

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15154	15249	15308	15,403	15498	15557	15652	16,170	-4.74%	Weak
BANKNIFTY-F	32306	32509	32634	32,837	33040	33165	33368	35,095	-6.43%	Weak
RELIANCE	2462	2477	2487	2,502	2517	2527	2542	2,635	-5.05%	Weak
ASIANPAINT	2531	2587	2647	2,664	2715	2740	2797	2,855	-6.69%	Weak
CENTURYTEX	709	716	722	734	746	751	758	801	-8.38%	Weak
TATASTEEL	805	815	826	837	847	859	869	1,061	-21.13%	Weak
HDFC	2072	2101	2127	2,155	2181	2208	2237	2,332	-7.61%	Weak
LT	1421	1441	1459	1,477	1496	1514	1534	1,650	-10.47%	Weak
ONGC	132	133	134	135	135	136	137	150	-10.33%	Weak
M&M	946	958	972	984	996	1009	1021	1,047	-6.05%	Weak
MARUTI	7483	7577	7684	7,780	7876	7983	8077	7,930	-1.89%	Weak
TATAMOTORS	378	383	388	393	398	403	408	445	-11.73%	Weak
DLF	292	298	300	304	308	310	315	337	-9.92%	Weak
BHARTIARTL	593	611	627	643	659	667	692	695	-7.54%	Weak
LICHSGFIN	288	292	300	307	315	319	326	376	-18.24%	Weak
RAYMOND	785	795	816	837	858	869	889	1,062	-21.20%	Weak
TITAN	1903	1933	1994	2,028	2079	2123	2184	2,195	-7.61%	Weak
BAJFINANCE	5102	5166	5302	5,438	5505	5645	5774	6,015	-9.60%	Weak
JSWSTEEL	517	524	538	551	558	572	585	571	-3.42%	Weak
TECHM	922	934	958	983	995	1021	1052	1,148	-14.35%	Weak
HAVELLS	1033	1046	1073	1,101	1115	1143	1169	1,190	-7.48%	Weak
AXISBANK	589	596	612	627	643	651	666	688	-8.81%	Weak
HDFCBANK	1304	1313	1318	1,326	1334	1339	1347	1,396	-5.03%	Weak
SBIN	425	435	442	447	453	459	469	469	-4.73%	Weak
INDUSINDBK	728	737	757	776	786	805	824	932	-16.69%	Weak
ICICIBANK	661	669	679	687	696	705	713	753	-8.73%	Weak
INFY	1382	1408	1419	1,437	1455	1466	1492	1,487	-3.37%	Weak
TCS	3102	3161	3185	3,225	3265	3290	3349	3,359	-3.98%	Weak
ACC	1985	2022	2038	2,064	2089	2105	2142	2,197	-6.07%	Weak
AMBUJACEM	336	340	349	358	367	372	380	372	-3.71%	Weak
JUBLFOOD	487	496	500	506	512	516	525	556	-8.93%	Weak
VOLTAS	912	930	937	949	960	968	985	1,048	-9.51%	Weak
HDFCLIFE	531	541	545	552	559	563	573	608	-9.21%	Weak

contd

Closing Prices

Closing price is that price at which a scrip closes on the previous day. Traders can start their intraday trade on this level. The stock or index should sustain above or below the closing price else you should exit the trade. Ideally, half a percent should be the stop loss above or below the closing price to enter the trade.

Trend

Trend is the level at which the tendency of Indices and Stocks can be identified. For best results, you can use the 'Trend Remarks' to trade. A 'Weak' trend means that traders can trade with a negative bias. If the trend is 'Strong', you can trade long with a positive bias. Base price should be the closing price.

Achievable (Supp/Resis)

It is the price which can be achieved if the Index/Stock trades above or below the closing price. During normal course of trading, first levels are important as one can take profits around first resistance and supports levels.

Probable (Supp/Resis)

It's a second resistance/support and can be achieved if stocks/indices are in trending mode. Events can lead stocks and indices to reach these levels.

Extreme levels

Sometimes, the stocks fall or rise to their average lowest or highest levels FOR THE DAY and that may act as an excellent contra buying or selling opportunity with a stop loss given in the table. This means buying around extreme support and selling around extreme resistance strictly with a given stop loss. For e.g. If the extreme support for Nifty is given at 5605, and in case the market comes down to similar levels, then you can initiate long positions with the given 'stop loss for long' in the column, say at 5585. If it breaks 5585 then the trader must exit the position. This is valid on both the sides.

RATING SCALE (PRIVATE CLIENT GROUP)

- BUY** – A condition that indicates a good time to buy a stock. The exact circumstances of the signal will be determined by the indicator that an analyst is using.
- SELL** – A condition that indicates a good time to sell a stock. The exact circumstances of the signal will be determined by the indicator that an analyst is using.
- Stop Loss Order** – An instruction to the broker to buy or sell stock when it trades beyond a specified price. They serve to either protect your profits or limit your losses.

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