

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17997	18110	18180	18,293	18406	18476	18589	17,721	3.23%	Strong
BANKNIFTY-F	41823	42086	42248	42,511	42774	42936	43199	41,283	2.97%	Strong
RELIANCE	2523	2539	2549	2,565	2581	2591	2607	2,454	4.53%	Strong
ASIANPAINT	2950	3016	3086	3,105	3164	3194	3260	3,047	1.90%	Strong
CENTURYTEX	746	754	760	772	784	790	797	880	-12.29%	Weak
TATASTEEL	101	103	104	105	107	108	109	104	0.91%	Strong
HDFC	2529	2565	2597	2,630	2662	2695	2730	2,384	10.29%	Strong
LT	1952	1980	2004	2,030	2055	2080	2108	1,965	3.31%	Strong
ONGC	133	134	134	135	136	137	137	132	2.66%	Strong
M&M	1187	1202	1219	1,234	1249	1266	1281	1,296	-4.78%	Weak
MARUTI	8548	8655	8777	8,887	8997	9119	9227	9,040	-1.69%	Weak
TATAMOTORS	409	414	420	425	430	436	441	408	4.07%	Strong
DLF	376	383	386	391	396	399	406	384	1.96%	Strong
BHARTIARTL	783	805	827	848	869	880	913	817	3.74%	Strong
LICHSGFIN	349	353	362	372	381	386	395	422	-11.92%	Weak
RAYMOND	1211	1226	1259	1,291	1323	1340	1371	1,128	14.45%	Strong
TITAN	2446	2485	2564	2,607	2673	2730	2808	2,702	-3.51%	Weak
BAJFINANCE	6284	6363	6531	6,698	6781	6953	7112	6,978	-4.01%	Weak
JSWSTEEL	664	672	690	707	716	734	751	681	3.81%	Strong
TECHM	987	999	1026	1,052	1065	1092	1126	1,074	-2.08%	Weak
HAVELLS	1168	1183	1214	1,245	1260	1292	1322	1,189	4.74%	Strong
AXISBANK	816	826	848	870	892	903	924	915	-4.93%	Weak
HDFCBANK	1571	1581	1587	1,597	1606	1612	1622	1,455	9.69%	Strong
SBIN	569	584	592	599	607	615	629	580	3.35%	Strong
INDUSINDBK	1100	1114	1143	1,172	1187	1217	1245	1,143	2.60%	Strong
ICICIBANK	889	900	913	924	936	948	960	925	-0.06%	Weak
INFY	1525	1554	1566	1,586	1606	1618	1647	1,527	3.90%	Strong
TCS	3185	3245	3271	3,312	3352	3378	3438	3,162	4.74%	Strong
ACC	2363	2408	2427	2,457	2487	2506	2551	2,310	6.35%	Strong
AMBUJACEM	531	538	552	566	580	588	601	527	7.36%	Strong
JUBLFOOD	524	534	538	545	552	556	566	593	-8.07%	Weak
VOLTAS	787	801	808	818	828	834	849	874	-6.44%	Weak
HDFCLIFE	519	529	533	540	547	551	561	533	1.26%	Strong

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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