

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17407	17516	17584	17,693	17802	17870	17979	17,207	2.82%	Strong
BANKNIFTY-F	37268	37502	37647	37,881	38115	38260	38494	35,069	8.02%	Strong
RELIANCE	2436	2451	2461	2,476	2491	2501	2516	2,364	4.74%	Strong
ASIANPAINT	3114	3184	3258	3,278	3340	3372	3442	3,368	-2.67%	Weak
CENTURYTEX	918	927	935	950	965	973	981	875	8.57%	Strong
TATASTEEL	1124	1139	1155	1,169	1184	1200	1214	1,101	6.17%	Strong
HDFC	2500	2536	2567	2,600	2632	2664	2699	2,570	1.16%	Strong
LT	1888	1915	1939	1,964	1988	2012	2039	1,887	4.05%	Strong
ONGC	161	162	163	164	165	166	167	141	16.39%	Strong
M&M	841	851	863	874	885	897	907	830	5.30%	Strong
MARUTI	7868	7967	8079	8,180	8281	8393	8492	7,273	12.47%	Strong
TATAMOTORS	486	492	499	505	511	518	524	472	6.94%	Strong
DLF	381	389	392	397	401	404	412	380	4.29%	Strong
BHARTIARTL	641	660	677	694	712	721	748	683	1.67%	Strong
LICHSGFIN	331	335	344	353	362	366	375	363	-2.69%	Weak
RAYMOND	708	717	736	755	774	784	802	603	25.21%	Strong
TITAN	2369	2406	2483	2,525	2588	2644	2719	2,448	3.15%	Strong
BAJFINANCE	6917	7004	7189	7,373	7464	7653	7828	6,869	7.33%	Strong
JSWSTEEL	626	633	650	667	675	692	708	646	3.29%	Strong
TECHM	1492	1511	1550	1,590	1610	1651	1701	1,800	-11.65%	Weak
HAVELLS	1168	1183	1214	1,245	1260	1292	1322	1,387	-10.24%	Weak
AXISBANK	671	679	697	715	733	742	759	671	6.49%	Strong
HDFCBANK	1503	1512	1518	1,528	1537	1543	1552	1,464	4.35%	Strong
SBIN	479	491	498	504	510	517	529	453	11.26%	Strong
INDUSINDBK	804	814	836	857	868	890	910	888	-3.49%	Weak
ICICIBANK	780	789	801	811	821	832	842	736	10.14%	Strong
INFY	1720	1752	1766	1,788	1810	1824	1856	1,897	-5.75%	Weak
TCS	3693	3763	3793	3,840	3887	3917	3987	3,737	2.76%	Strong
ACC	2137	2177	2194	2,222	2249	2266	2307	2,162	2.74%	Strong
AMBUJACEM	346	351	360	369	379	383	392	371	-0.46%	Weak
JUBLFOOD	3559	3626	3654	3,700	3746	3774	3841	3,526	4.93%	Strong
VOLTAS	1148	1170	1179	1,193	1208	1217	1239	1,198	-0.38%	Weak
HDFCLIFE	619	630	635	643	651	656	668	642	0.27%	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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