

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16783	16888	16954	17,059	17164	17230	17335	17,526	-2.66%	Weak
BANKNIFTY-F	34561	34778	34912	35,129	35346	35480	35697	37,358	-5.97%	Weak
RELIANCE	2327	2341	2350	2,365	2380	2389	2403	2,501	-5.44%	Weak
ASIANPAINT	3108	3178	3252	3,272	3334	3366	3435	3,142	4.14%	Strong
CENTURYTEX	860	869	876	890	904	911	919	870	2.31%	Strong
TATASTEEL	1083	1097	1113	1,126	1140	1156	1169	1,174	-4.01%	Weak
HDFC	2467	2502	2533	2,565	2597	2628	2663	2,870	-10.63%	Weak
LT	1804	1830	1852	1,876	1899	1922	1948	1,850	1.41%	Strong
ONGC	138	139	140	141	141	142	143	155	-9.44%	Weak
M&M	796	806	817	828	838	849	859	892	-7.23%	Weak
MARUTI	7088	7177	7278	7,369	7460	7561	7650	7,571	-2.67%	Weak
TATAMOTORS	454	460	466	472	478	485	490	494	-4.44%	Weak
DLF	369	376	379	383	388	391	398	408	-6.10%	Weak
BHARTIARTL	627	645	662	679	696	705	731	765	-11.24%	Weak
LICHSGFIN	341	346	355	364	373	378	386	397	-8.32%	Weak
RAYMOND	597	604	620	636	652	660	675	628	1.27%	Strong
TITAN	2189	2224	2295	2,334	2392	2443	2513	2,398	-2.69%	Weak
BAJFINANCE	6491	6573	6746	6,919	7004	7181	7346	7,143	-3.14%	Weak
JSWSTEEL	610	618	634	650	658	675	690	679	-4.27%	Weak
TECHM	1577	1597	1639	1,681	1702	1745	1799	1,558	7.88%	Strong
HAVELLS	1291	1307	1341	1,376	1393	1428	1461	1,391	-1.11%	Weak
AXISBANK	635	643	660	677	694	702	718	680	-0.43%	Weak
HDFCBANK	1415	1424	1430	1,439	1448	1453	1462	1,523	-5.52%	Weak
SBIN	438	449	455	461	466	473	484	492	-6.36%	Weak
INDUSINDBK	816	827	848	870	881	903	924	959	-9.31%	Weak
ICICIBANK	701	710	720	729	738	748	757	753	-3.16%	Weak
INFY	1785	1819	1833	1,856	1879	1893	1927	1,723	7.76%	Strong
TCS	3521	3587	3615	3,661	3706	3734	3800	3,450	6.11%	Strong
ACC	2069	2108	2124	2,151	2178	2194	2233	2,380	-9.62%	Weak
AMBUJACEM	347	351	360	370	379	384	392	390	-5.29%	Weak
JUBLFOOD	3397	3461	3488	3,532	3576	3603	3667	3,764	-6.16%	Weak
VOLTAS	1164	1186	1195	1,210	1225	1234	1256	1,203	0.58%	Strong
HDFCLIFE	616	628	632	640	648	653	665	689	-7.07%	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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