

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16366	16469	16532	16,635	16738	16801	16904	15,780	5.42%	Strong
BANKNIFTY-F	35019	35239	35375	35,595	35815	35951	36171	34,695	2.59%	Strong
RELIANCE	2165	2179	2187	2,201	2215	2223	2237	2,054	7.14%	Strong
ASIANPAINT	2891	2956	3024	3,043	3101	3130	3195	3,003	1.33%	Strong
CENTURYTEX	730	738	744	756	768	774	781	769	-1.69%	Weak
TATASTEEL	1337	1354	1373	1,391	1408	1427	1444	1,458	-4.62%	Weak
HDFC	2598	2634	2667	2,701	2734	2768	2804	2,420	11.61%	Strong
LT	1533	1554	1574	1,594	1613	1633	1655	1,597	-0.21%	Weak
ONGC	114	115	115	116	117	117	118	115	1.00%	Strong
M&M	745	754	765	775	784	795	804	732	5.81%	Strong
MARUTI	6458	6539	6631	6,714	6797	6889	6970	6,999	-4.07%	Weak
TATAMOTORS	274	277	281	285	288	292	295	294	-3.17%	Weak
DLF	297	303	305	309	313	315	321	339	-8.76%	Weak
BHARTIARTL	565	581	597	612	627	635	659	567	7.94%	Strong
LICHSGFIN	361	366	375	385	395	400	409	413	-6.79%	Weak
RAYMOND	376	381	391	401	411	416	426	454	-11.67%	Weak
TITAN	1715	1742	1798	1,828	1874	1914	1969	1,738	5.18%	Strong
BAJFINANCE	6497	6579	6752	6,925	7011	7188	7353	6,394	8.30%	Strong
JSWSTEEL	643	651	668	685	693	711	727	746	-8.16%	Weak
TECHM	1372	1389	1425	1,462	1480	1518	1564	1,128	29.61%	Strong
HAVELLS	1133	1147	1178	1,208	1223	1254	1282	1,175	2.77%	Strong
AXISBANK	693	702	721	739	758	767	785	717	3.05%	Strong
HDFCBANK	1530	1540	1546	1,555	1565	1571	1580	1,422	9.39%	Strong
SBIN	395	405	411	416	421	427	437	443	-6.08%	Weak
INDUSINDBK	942	954	979	1,004	1017	1042	1066	992	1.23%	Strong
ICICIBANK	663	672	681	690	698	708	716	688	0.23%	Strong
INFY	1671	1703	1716	1,738	1759	1772	1804	1,616	7.56%	Strong
TCS	3525	3592	3620	3,665	3710	3738	3805	3,194	14.75%	Strong
ACC	2187	2229	2246	2,274	2302	2320	2361	2,374	-4.20%	Weak
AMBUJACEM	373	378	388	398	408	413	422	408	-2.56%	Weak
JUBLFOOD	3679	3749	3778	3,825	3872	3902	3971	3,740	2.27%	Strong
VOLTAS	923	940	948	960	971	979	996	1,030	-6.80%	Weak
HDFCLIFE	662	675	680	689	697	702	715	665	3.55%	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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