

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14088	14177	14232	14,320	14408	14463	14552	13,981	2.42%	Strong
BANKNIFTY-F	30818	31012	31131	31,325	31519	31638	31832	31,264	0.20%	Strong
RELIANCE	1904	1916	1923	1,935	1947	1955	1966	1,985	-2.53%	Weak
ASIANPAINT	2393	2447	2503	2,519	2567	2591	2645	2,765	-8.88%	Weak
CENTURYTEX	381	385	388	394	400	403	407	411	-4.11%	Weak
TATASTEEL	626	634	643	651	659	668	676	644	1.17%	Strong
HDFC	2462	2497	2528	2,560	2592	2623	2658	2,559	0.05%	Strong
LT	1311	1330	1346	1,363	1380	1397	1415	1,288	5.89%	Strong
ONGC	91	91	91	92	93	93	93	93	-1.13%	Weak
M&M	766	775	786	796	806	817	826	721	10.46%	Strong
MARUTI	7703	7800	7910	8,009	8108	8218	8315	7,650	4.70%	Strong
TATAMOTORS	268	271	275	279	282	286	289	184	51.59%	Strong
DLF	259	264	266	270	273	275	280	233	15.80%	Strong
BHARTIARTL	535	550	565	579	594	601	624	510	13.66%	Strong
LICHSGFIN	390	395	405	415	426	431	441	361	14.98%	Strong
RAYMOND	303	307	315	323	331	335	343	338	-4.42%	Weak
TITAN	1406	1428	1474	1,499	1536	1569	1614	1,567	-4.37%	Weak
BAJFINANCE	4600	4658	4780	4,903	4964	5089	5206	5,295	-7.41%	Weak
JSWSTEEL	359	363	373	383	387	397	406	387	-1.20%	Weak
TECHM	917	928	953	977	989	1014	1045	973	0.39%	Strong
HAVELLS	1060	1074	1102	1,130	1144	1173	1200	916	23.34%	Strong
AXISBANK	617	625	642	658	674	683	699	620	6.05%	Strong
HDFCBANK	1443	1452	1458	1,467	1476	1482	1491	1,436	2.14%	Strong
SBIN	267	274	278	281	284	288	295	275	2.20%	Strong
INDUSINDBK	792	802	823	844	854	876	896	895	-5.69%	Weak
ICICIBANK	517	523	531	537	544	551	558	535	0.42%	Strong
INFY	1284	1308	1318	1,335	1352	1362	1386	1,256	6.31%	Strong
TCS	3172	3232	3257	3,298	3339	3364	3424	2,863	15.20%	Strong
ACC	1604	1635	1647	1,668	1689	1701	1732	1,618	3.11%	Strong
AMBUJACEM	241	244	251	257	263	267	273	249	3.28%	Strong
JUBLFOOD	2603	2652	2673	2,706	2739	2760	2809	2,791	-3.05%	Weak
VOLTAS	902	919	926	938	949	957	974	826	13.58%	Strong
HDFCLIFE	657	669	675	683	691	697	709	677	0.96%	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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