

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17556	17667	17735	17,845	17955	18023	18134	16,718	6.74%	Strong
BANKNIFTY-F	37203	37437	37581	37,815	38049	38193	38427	35,720	5.87%	Strong
RELIANCE	2439	2454	2464	2,479	2494	2504	2519	2,227	11.29%	Strong
ASIANPAINT	3273	3346	3424	3,445	3510	3544	3617	3,037	13.44%	Strong
CENTURYTEX	919	928	936	951	966	974	982	748	27.19%	Strong
TATASTEEL	1219	1234	1251	1,267	1283	1300	1315	1,385	-8.49%	Weak
HDFC	2722	2760	2794	2,830	2865	2900	2938	2,718	4.12%	Strong
LT	1698	1722	1743	1,765	1787	1809	1833	1,638	7.77%	Strong
ONGC	133	134	135	136	136	137	138	117	16.11%	Strong
M&M	751	761	771	781	791	801	811	775	0.75%	Strong
MARUTI	6688	6772	6867	6,953	7039	7135	7219	6,628	4.90%	Strong
TATAMOTORS	305	309	314	318	322	326	330	286	11.15%	Strong
DLF	393	401	404	409	414	417	425	312	31.21%	Strong
BHARTIARTL	686	706	724	743	761	771	800	596	24.60%	Strong
LICHSGFIN	402	407	418	429	440	445	455	387	10.80%	Strong
RAYMOND	412	417	428	439	450	456	466	394	11.44%	Strong
TITAN	1966	1997	2061	2,096	2148	2194	2257	1,822	15.04%	Strong
BAJFINANCE	7305	7397	7592	7,786	7883	8082	8268	6,972	11.68%	Strong
JSWSTEEL	619	627	643	660	668	685	701	678	-2.65%	Weak
TECHM	1421	1439	1477	1,515	1534	1573	1621	1,449	4.57%	Strong
HAVELLS	1328	1344	1380	1,415	1432	1469	1502	1,238	14.32%	Strong
AXISBANK	747	757	777	797	817	827	846	753	5.80%	Strong
HDFCBANK	1574	1584	1590	1,600	1609	1615	1625	1,550	3.22%	Strong
SBIN	419	429	435	441	446	452	463	412	6.84%	Strong
INDUSINDBK	1089	1103	1132	1,161	1175	1205	1232	991	17.16%	Strong
ICICIBANK	694	703	713	722	731	741	750	700	3.14%	Strong
INFY	1696	1729	1742	1,764	1786	1799	1831	1,710	3.15%	Strong
TCS	3731	3801	3831	3,879	3927	3956	4027	3,722	4.21%	Strong
ACC	2213	2255	2273	2,301	2329	2347	2389	2,348	-2.01%	Weak
AMBUJACEM	385	390	400	410	421	426	436	410	0.15%	Strong
JUBLFOOD	3960	4035	4066	4,117	4168	4199	4274	3,815	7.92%	Strong
VOLTAS	1185	1207	1217	1,232	1247	1257	1279	985	25.11%	Strong
HDFCLIFE	698	711	717	726	735	740	754	705	3.04%	Strong

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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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