

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15092	15187	15245	15,340	15435	15493	15588	14,901	2.95%	Strong
BANKNIFTY-F	34527	34744	34878	35,095	35312	35446	35663	33,712	4.10%	Strong
RELIANCE	1958	1970	1978	1,990	2002	2010	2022	2,020	-1.49%	Weak
ASIANPAINT	2810	2873	2939	2,957	3014	3042	3105	2,613	13.18%	Strong
CENTURYTEX	497	502	506	514	522	526	531	492	4.47%	Strong
TATASTEEL	1061	1075	1090	1,104	1117	1132	1146	1,035	6.62%	Strong
HDFC	2404	2437	2467	2,499	2530	2561	2595	2,540	-1.60%	Weak
LT	1427	1447	1465	1,484	1502	1521	1541	1,359	9.21%	Strong
ONGC	110	111	111	112	112	113	113	104	7.05%	Strong
M&M	793	803	814	824	834	846	856	774	6.45%	Strong
MARUTI	6701	6785	6881	6,967	7053	7149	7233	6,562	6.17%	Strong
TATAMOTORS	307	310	315	319	323	327	331	302	5.48%	Strong
DLF	273	278	280	284	287	289	294	248	14.15%	Strong
BHARTIARTL	480	494	507	520	533	540	560	540	-3.76%	Weak
LICHSGFIN	423	429	440	451	462	468	479	411	9.74%	Strong
RAYMOND	352	356	366	375	384	389	398	326	15.03%	Strong
TITAN	1502	1526	1575	1,601	1641	1676	1724	1,504	6.44%	Strong
BAJFINANCE	5338	5405	5548	5,690	5760	5906	6041	5,475	3.92%	Strong
JSWSTEEL	641	649	666	683	691	709	725	726	-5.98%	Weak
TECHM	965	977	1003	1,028	1041	1068	1100	975	5.51%	Strong
HAVELLS	959	971	996	1,022	1034	1061	1085	1,008	1.35%	Strong
AXISBANK	703	712	731	750	768	778	796	717	4.53%	Strong
HDFCBANK	1462	1472	1477	1,487	1496	1501	1511	1,472	1.01%	Strong
SBIN	405	415	421	427	432	438	448	357	19.32%	Strong
INDUSINDBK	947	959	985	1,010	1022	1048	1072	942	7.15%	Strong
ICICIBANK	629	637	646	654	662	671	679	621	5.26%	Strong
INFY	1354	1380	1391	1,408	1425	1436	1462	1,356	3.83%	Strong
TCS	3071	3129	3153	3,193	3232	3256	3315	3,114	2.51%	Strong
ACC	1914	1950	1965	1,990	2014	2030	2066	1,879	5.90%	Strong
AMBUJACEM	308	312	320	328	336	341	349	315	4.37%	Strong
JUBLFOOD	2988	3045	3069	3,107	3145	3169	3226	2,940	5.68%	Strong
VOLTAS	960	978	986	998	1011	1018	1036	965	3.44%	Strong
HDFCLIFE	640	652	657	665	674	679	691	675	-1.42%	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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