

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15478	15576	15636	15,733	15830	15890	15988	15,791	-0.37%	Weak
BANKNIFTY-F	34260	34475	34608	34,823	35038	35171	35386	34,819	0.01%	Strong
RELIANCE	2021	2033	2041	2,054	2067	2075	2087	2,148	-4.37%	Weak
ASIANPAINT	2877	2941	3009	3,028	3086	3115	3180	3,044	-0.52%	Weak
CENTURYTEX	661	668	673	684	695	700	706	602	13.62%	Strong
TATASTEEL	1283	1299	1317	1,334	1350	1368	1384	1,119	19.17%	Strong
HDFC	2338	2371	2400	2,431	2461	2491	2524	2,490	-2.36%	Weak
LT	1544	1566	1585	1,606	1625	1645	1667	1,510	6.33%	Strong
ONGC	113	114	114	115	115	116	117	122	-6.33%	Weak
M&M	719	728	738	747	756	767	776	793	-5.78%	Weak
MARUTI	6967	7054	7154	7,243	7333	7432	7520	7,531	-3.82%	Weak
TATAMOTORS	280	283	287	291	295	299	302	335	-13.21%	Weak
DLF	324	330	333	337	341	344	350	291	15.99%	Strong
BHARTIARTL	499	513	527	540	554	561	582	530	1.95%	Strong
LICHSGFIN	417	422	433	444	455	461	471	458	-3.15%	Weak
RAYMOND	419	425	436	447	458	464	475	413	8.23%	Strong
TITAN	1620	1646	1698	1,727	1770	1808	1860	1,777	-2.82%	Weak
BAJFINANCE	5846	5920	6075	6,231	6308	6468	6616	6,045	3.08%	Strong
JSWSTEEL	666	674	692	710	718	737	753	681	4.27%	Strong
TECHM	1054	1067	1095	1,123	1137	1166	1202	1,080	4.00%	Strong
HAVELLS	1088	1102	1131	1,160	1174	1204	1232	991	17.05%	Strong
AXISBANK	686	695	713	732	750	760	777	740	-1.06%	Weak
HDFCBANK	1418	1427	1433	1,442	1450	1456	1465	1,506	-4.29%	Weak
SBIN	408	418	424	429	435	440	451	418	2.62%	Strong
INDUSINDBK	911	923	947	972	984	1008	1032	999	-2.76%	Weak
ICICIBANK	652	660	669	678	686	695	703	635	6.69%	Strong
INFY	1539	1568	1580	1,600	1620	1632	1661	1,556	2.83%	Strong
TCS	3066	3124	3149	3,188	3227	3252	3310	3,370	-5.40%	Weak
ACC	2276	2319	2337	2,366	2395	2414	2457	2,025	16.85%	Strong
AMBUJACEM	384	388	399	409	419	424	434	346	18.32%	Strong
JUBLFOOD	3528	3595	3623	3,668	3713	3741	3808	3,156	16.23%	Strong
VOLTAS	981	999	1007	1,020	1032	1040	1058	1,025	-0.54%	Weak
HDFCLIFE	644	656	661	670	678	683	695	721	-7.04%	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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