

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16384	16486	16550	16,653	16756	16820	16922	15,847	5.09%	Strong
BANKNIFTY-F	36161	36388	36529	36,756	36983	37124	37351	33,699	9.07%	Strong
RELIANCE	2383	2398	2407	2,422	2437	2446	2461	2,530	-4.27%	Weak
ASIANPAINT	3019	3087	3158	3,178	3238	3269	3337	2,725	16.62%	Strong
CENTURYTEX	774	782	788	801	814	820	827	802	-0.07%	Weak
TATASTEEL	924	935	949	960	972	985	997	880	9.14%	Strong
HDFC	2223	2254	2282	2,311	2340	2368	2399	2,192	5.46%	Strong
LT	1727	1751	1773	1,795	1818	1840	1864	1,552	15.72%	Strong
ONGC	127	127	128	129	129	130	131	149	-13.58%	Weak
M&M	1094	1107	1123	1,137	1151	1167	1180	1,111	2.39%	Strong
MARUTI	8320	8424	8543	8,650	8757	8876	8980	8,499	1.78%	Strong
TATAMOTORS	427	432	438	444	449	455	461	418	6.24%	Strong
DLF	354	361	363	368	373	375	382	320	15.14%	Strong
BHARTIARTL	623	641	658	675	692	701	727	683	-1.11%	Weak
LICHSGFIN	350	354	364	373	382	387	396	330	13.03%	Strong
RAYMOND	870	881	905	928	951	963	985	889	4.42%	Strong
TITAN	2163	2197	2267	2,305	2363	2413	2482	1,970	16.99%	Strong
BAJFINANCE	6012	6088	6248	6,408	6487	6652	6804	5,565	15.15%	Strong
JSWSTEEL	566	573	588	603	610	626	640	580	3.98%	Strong
TECHM	945	957	982	1,007	1020	1046	1078	1,027	-1.92%	Weak
HAVELLS	1142	1157	1187	1,218	1233	1264	1293	1,106	10.05%	Strong
AXISBANK	676	684	702	720	738	748	764	644	11.89%	Strong
HDFCBANK	1382	1390	1396	1,404	1413	1418	1427	1,350	4.04%	Strong
SBIN	502	515	522	528	535	542	555	465	13.68%	Strong
INDUSINDBK	917	929	953	978	990	1015	1038	818	19.51%	Strong
ICICIBANK	770	780	791	801	810	821	831	712	12.43%	Strong
INFY	1412	1439	1450	1,468	1486	1498	1524	1,486	-1.20%	Weak
TCS	3066	3124	3149	3,188	3227	3252	3310	3,318	-3.92%	Weak
ACC	2108	2148	2165	2,192	2219	2235	2275	2,131	2.86%	Strong
AMBUJACEM	348	352	362	371	380	385	394	367	1.23%	Strong
JUBLFOOD	538	548	553	560	567	571	581	537	4.16%	Strong
VOLTAS	934	952	959	971	983	990	1008	977	-0.60%	Weak
HDFCLIFE	501	510	514	521	527	531	541	567	-8.16%	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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