

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16656	16761	16825	16,930	17035	17099	17204	15,847	6.83%	Strong
BANKNIFTY-F	36767	36998	37141	37,372	37603	37746	37977	33,699	10.90%	Strong
RELIANCE	2414	2429	2438	2,454	2469	2478	2493	2,530	-3.02%	Weak
ASIANPAINT	3106	3175	3249	3,269	3331	3363	3433	2,725	19.97%	Strong
CENTURYTEX	782	790	796	809	822	828	835	802	0.88%	Strong
TATASTEEL	96	98	99	100	101	103	104	880	-88.61%	Weak
HDFC	2250	2281	2309	2,339	2368	2397	2428	2,192	6.73%	Strong
LT	1737	1761	1783	1,806	1828	1851	1875	1,552	16.40%	Strong
ONGC	128	129	129	130	131	132	132	149	-12.50%	Weak
M&M	1105	1119	1135	1,149	1164	1179	1193	1,111	3.50%	Strong
MARUTI	8386	8491	8611	8,719	8827	8946	9052	8,499	2.59%	Strong
TATAMOTORS	426	431	437	443	448	454	459	418	5.95%	Strong
DLF	367	374	377	382	387	389	396	320	19.48%	Strong
BHARTIARTL	616	634	650	667	684	692	718	683	-2.28%	Weak
LICHSGFIN	359	364	373	383	392	398	407	330	16.03%	Strong
RAYMOND	895	907	930	954	978	991	1013	889	7.40%	Strong
TITAN	2186	2221	2292	2,331	2389	2440	2510	1,970	18.29%	Strong
BAJFINANCE	6629	6712	6889	7,066	7153	7334	7502	5,565	26.97%	Strong
JSWSTEEL	578	586	601	617	624	640	655	580	6.31%	Strong
TECHM	976	989	1015	1,041	1054	1080	1114	1,027	1.33%	Strong
HAVELLS	1150	1165	1195	1,226	1241	1273	1302	1,106	10.80%	Strong
AXISBANK	681	689	707	726	744	753	770	644	12.74%	Strong
HDFCBANK	1393	1402	1407	1,416	1425	1430	1439	1,350	4.90%	Strong
SBIN	506	518	526	532	539	546	559	465	14.50%	Strong
INDUSINDBK	953	965	991	1,016	1029	1055	1079	818	24.25%	Strong
ICICIBANK	782	792	803	813	823	834	844	712	14.19%	Strong
INFY	1459	1487	1498	1,517	1536	1548	1575	1,486	2.10%	Strong
TCS	3137	3197	3222	3,262	3302	3327	3387	3,318	-1.69%	Weak
ACC	2097	2136	2153	2,180	2207	2224	2263	2,131	2.32%	Strong
AMBUJACEM	348	352	362	371	380	385	394	367	1.19%	Strong
JUBLFOOD	543	553	558	565	571	576	586	537	5.07%	Strong
VOLTAS	935	953	960	973	985	992	1010	977	-0.45%	Weak
HDFCLIFE	515	525	529	536	542	546	556	567	-5.52%	Weak

contd

Closing Pricess

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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