

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17103	17210	17277	17,384	17491	17558	17665	17,521	-0.78%	Weak
BANKNIFTY-F	37863	38101	38248	38,486	38724	38871	39109	38,954	-1.20%	Weak
RELIANCE	2558	2574	2584	2,600	2616	2626	2642	2,628	-1.07%	Weak
ASIANPAINT	3177	3248	3323	3,344	3408	3440	3511	3,361	-0.51%	Weak
CENTURYTEX	814	822	829	843	856	863	870	854	-1.28%	Weak
TATASTEEL	101	102	104	105	106	108	109	107	-1.36%	Weak
HDFC	2277	2309	2337	2,367	2397	2426	2458	2,417	-2.07%	Weak
LT	1810	1835	1858	1,882	1905	1929	1954	1,876	0.33%	Strong
ONGC	134	135	136	136	137	138	139	137	-0.18%	Weak
M&M	1228	1243	1261	1,277	1293	1310	1326	1,264	0.99%	Strong
MARUTI	8498	8604	8726	8,835	8944	9066	9172	8,737	1.12%	Strong
TATAMOTORS	437	442	449	454	460	466	471	460	-1.20%	Weak
DLF	357	363	366	371	375	378	385	377	-1.63%	Weak
BHARTIARTL	666	685	703	722	740	749	777	737	-2.06%	Weak
LICHSGFIN	379	383	393	404	414	419	428	400	0.79%	Strong
RAYMOND	891	903	926	950	974	986	1009	949	0.13%	Strong
TITAN	2380	2417	2494	2,536	2600	2656	2732	2,464	2.92%	Strong
BAJFINANCE	6560	6642	6817	6,992	7078	7258	7424	7,045	-0.75%	Weak
JSWSTEEL	611	618	635	651	659	676	691	649	0.34%	Strong
TECHM	972	984	1010	1,036	1049	1076	1109	1,072	-3.34%	Weak
HAVELLS	1261	1277	1311	1,344	1361	1395	1427	1,315	2.22%	Strong
AXISBANK	685	693	711	730	748	758	775	741	-1.50%	Weak
HDFCBANK	1419	1428	1433	1,442	1451	1456	1465	1,463	-1.43%	Weak
SBIN	489	502	509	515	521	528	541	520	-0.99%	Weak
INDUSINDBK	995	1008	1034	1,061	1074	1101	1127	1,087	-2.35%	Weak
ICICIBANK	826	836	848	858	869	881	891	869	-1.19%	Weak
INFY	1408	1434	1445	1,464	1482	1493	1519	1,520	-3.72%	Weak
TCS	3020	3077	3101	3,140	3179	3203	3260	3,218	-2.43%	Weak
ACC	2201	2243	2260	2,288	2317	2334	2376	2,285	0.14%	Strong
AMBUJACEM	379	383	394	404	414	419	429	397	1.71%	Strong
JUBLFOOD	580	591	596	604	611	616	627	585	3.16%	Strong
VOLTAS	944	962	970	982	994	1002	1020	995	-1.31%	Weak
HDFCLIFE	540	550	554	561	568	572	583	571	-1.68%	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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