

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15228	15323	15382	15,478	15574	15633	15728	15,340	0.90%	Strong
BANKNIFTY-F	34821	35040	35175	35,394	35613	35748	35967	35,095	0.85%	Strong
RELIANCE	2061	2074	2082	2,094	2107	2115	2128	1,990	5.25%	Strong
ASIANPAINT	2789	2851	2918	2,936	2991	3020	3082	2,957	-0.74%	Weak
CENTURYTEX	485	490	493	502	510	513	518	514	-2.43%	Weak
TATASTEEL	1062	1075	1090	1,104	1118	1133	1146	1,104	0.04%	Strong
HDFC	2446	2480	2511	2,543	2574	2606	2640	2,499	1.76%	Strong
LT	1420	1439	1457	1,476	1494	1512	1532	1,484	-0.54%	Weak
ONGC	111	112	112	113	113	114	115	112	0.99%	Strong
M&M	815	825	837	847	857	869	879	824	2.77%	Strong
MARUTI	6699	6783	6879	6,965	7051	7147	7231	6,967	-0.03%	Weak
TATAMOTORS	308	311	316	320	324	328	332	319	0.33%	Strong
DLF	275	280	282	286	289	291	297	284	0.72%	Strong
BHARTIARTL	484	498	511	525	538	545	565	520	0.88%	Strong
LICHSGFIN	428	433	445	456	468	474	484	451	1.11%	Strong
RAYMOND	350	354	364	373	382	387	396	375	-0.53%	Weak
TITAN	1481	1504	1552	1,578	1618	1652	1700	1,601	-1.44%	Weak
BAJFINANCE	5269	5335	5476	5,616	5685	5829	5963	5,690	-1.30%	Weak
JSWSTEEL	648	656	673	690	699	716	733	683	1.09%	Strong
TECHM	963	975	1000	1,026	1039	1065	1098	1,028	-0.22%	Weak
HAVELLS	956	968	993	1,019	1031	1058	1082	1,022	-0.29%	Weak
AXISBANK	698	706	725	744	762	772	789	750	-0.81%	Weak
HDFCBANK	1483	1493	1498	1,508	1517	1523	1532	1,487	1.43%	Strong
SBIN	401	411	417	422	427	433	443	427	-1.06%	Weak
INDUSINDBK	957	969	995	1,020	1033	1059	1083	1,010	1.01%	Strong
ICICIBANK	621	629	638	646	654	663	670	654	-1.22%	Weak
INFY	1354	1380	1390	1,408	1425	1436	1461	1,408	-0.02%	Weak
TCS	3026	3083	3107	3,146	3185	3209	3267	3,193	-1.45%	Weak
ACC	1904	1940	1955	1,980	2004	2020	2056	1,990	-0.50%	Weak
AMBUJACEM	305	309	317	326	334	338	346	328	-0.84%	Weak
JUBLFOOD	2999	3056	3080	3,118	3157	3180	3237	3,107	0.36%	Strong
VOLTAS	962	980	988	1,001	1013	1021	1039	998	0.23%	Strong
HDFCLIFE	643	656	661	669	677	682	695	665	0.55%	Strong

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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