

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	19510	19633	19708	19,831	19954	20029	20152	18,859	5.15%	Strong
BANKNIFTY-F	43557	43830	43999	44,273	44547	44716	44989	42,276	4.72%	Strong
RELIANCE	2320	2334	2343	2,358	2373	2382	2396	2,223	6.07%	Strong
ASIANPAINT	2975	3041	3112	3,131	3191	3221	3288	2,951	6.10%	Strong
CENTURYTEX	1193	1206	1215	1,235	1255	1264	1275	1,083	14.09%	Strong
TATASTEEL	120	121	123	124	126	128	129	120	3.62%	Strong
HINDUNILVR	2399	2433	2463	2,494	2525	2556	2589	2,470	0.96%	Strong
LT	2933	2975	3011	3,050	3088	3125	3167	2,864	6.48%	Strong
ONGC	198	200	201	202	203	204	205	180	12.08%	Strong
M&M	1511	1530	1552	1,571	1590	1612	1631	1,508	4.18%	Strong
MARUTI	10089	10216	10360	10,490	10620	10764	10891	10,411	0.76%	Strong
TATAMOTORS	654	662	671	680	688	698	706	626	8.69%	Strong
DLF	604	615	620	628	636	641	652	523	20.12%	Strong
BHARTIARTL	876	902	926	949	973	986	1023	908	4.56%	Strong
LICHSGFIN	433	439	450	462	473	479	490	437	5.62%	Strong
RAYMOND	1693	1715	1760	1,805	1850	1874	1917	1,669	8.12%	Strong
TITAN	3129	3179	3280	3,335	3419	3492	3592	3,106	7.38%	Strong
BAJFINANCE	6906	6993	7177	7,361	7452	7641	7816	7,409	-0.65%	Weak
JSWSTEEL	722	731	750	769	779	799	817	728	5.69%	Strong
TECHM	1133	1147	1177	1,208	1222	1254	1292	1,120	7.82%	Strong
HAVELLS	1196	1211	1243	1,275	1291	1324	1354	1,271	0.32%	Strong
AXISBANK	963	975	1000	1,026	1052	1065	1089	974	5.39%	Strong
HDFCBANK	1484	1493	1499	1,508	1517	1523	1532	1,462	3.11%	Strong
SBIN	555	569	577	584	591	599	613	547	6.78%	Strong
INDUSINDBK	1407	1425	1462	1,500	1518	1557	1592	1,411	6.29%	Strong
ICICIBANK	899	911	923	935	947	959	971	910	2.75%	Strong
INFY	1390	1416	1427	1,445	1463	1474	1500	1,360	6.25%	Strong
TCS	3363	3427	3454	3,497	3540	3567	3631	3,332	4.96%	Strong
ACC	1774	1807	1821	1,844	1867	1881	1914	1,913	-3.61%	Weak
AMBUJACEM	394	399	410	420	431	436	446	421	-0.15%	Weak
JUBLFOOD	508	517	521	528	534	538	548	509	3.73%	Strong
VOLTAS	789	804	810	820	830	836	851	834	-1.67%	Weak
HDFCLIFE	611	623	627	635	643	648	660	607	4.63%	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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