

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16302	16404	16468	16,570	16672	16736	16838	17,245	-3.91%	Weak
BANKNIFTY-F	34832	35051	35186	35,405	35624	35759	35978	36,422	-2.79%	Weak
RELIANCE	2581	2597	2607	2,624	2640	2650	2666	2,810	-6.63%	Weak
ASIANPAINT	2719	2780	2844	2,862	2916	2944	3005	3,243	-11.74%	Weak
CENTURYTEX	779	787	793	806	819	825	832	859	-6.15%	Weak
TATASTEEL	1015	1028	1043	1,056	1069	1083	1096	1,259	-16.12%	Weak
HDFC	2207	2238	2266	2,295	2323	2352	2383	2,220	3.40%	Strong
LT	1585	1608	1628	1,648	1669	1689	1711	1,718	-4.05%	Weak
ONGC	149	150	151	152	152	153	154	165	-8.10%	Weak
M&M	993	1005	1019	1,032	1045	1059	1071	922	11.93%	Strong
MARUTI	7694	7791	7901	8,000	8099	8208	8305	7,909	1.15%	Strong
TATAMOTORS	426	431	437	443	448	454	460	436	1.63%	Strong
DLF	333	339	342	346	350	353	359	380	-8.99%	Weak
BHARTIARTL	651	670	687	705	723	732	759	746	-5.51%	Weak
LICHSGFIN	355	359	369	378	387	392	401	384	-1.45%	Weak
RAYMOND	926	938	962	987	1012	1025	1048	835	18.27%	Strong
TITAN	2153	2187	2257	2,295	2352	2403	2472	2,507	-8.46%	Weak
BAJFINANCE	5691	5763	5914	6,066	6141	6297	6441	6,728	-9.84%	Weak
JSWSTEEL	521	527	541	555	562	576	590	726	-23.56%	Weak
TECHM	1113	1127	1157	1,187	1201	1232	1270	1,272	-6.68%	Weak
HAVELLS	1129	1143	1173	1,203	1218	1249	1277	1,317	-8.67%	Weak
AXISBANK	642	650	667	684	701	710	726	777	-11.90%	Weak
HDFCBANK	1362	1370	1375	1,384	1393	1398	1406	1,373	0.84%	Strong
SBIN	444	455	462	468	473	480	491	508	-7.90%	Weak
INDUSINDBK	872	883	906	929	940	964	986	988	-5.97%	Weak
ICICIBANK	720	729	739	749	758	768	777	748	0.13%	Strong
INFY	1452	1480	1491	1,510	1529	1540	1568	1,581	-4.49%	Weak
TCS	3236	3298	3323	3,365	3407	3432	3494	3,580	-6.01%	Weak
ACC	2116	2156	2173	2,200	2227	2244	2284	2,371	-7.23%	Weak
AMBUJACEM	348	352	361	370	380	384	393	385	-3.74%	Weak
JUBLFOOD	530	540	544	551	558	562	572	543	1.45%	Strong
VOLTAS	983	1002	1010	1,023	1035	1043	1062	1,290	-20.75%	Weak
HDFCLIFE	576	587	592	599	606	611	622	571	4.83%	Strong

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.

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## 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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