

## Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17458	17568	17635	17,745	17855	17922	18032	17,525	1.26%	Strong
BANKNIFTY-F	38805	39049	39199	39,443	39687	39837	40081	37,360	5.58%	Strong
RELIANCE	2499	2515	2524	2,540	2556	2565	2581	2,525	0.59%	Strong
ASIANPAINT	2953	3019	3089	3,108	3167	3197	3263	3,181	-2.29%	Weak
CENTURYTEX	758	765	771	784	797	803	809	916	-14.38%	Weak
TATASTEEL	1267	1283	1301	1,318	1334	1352	1368	1,294	1.82%	Strong
HDFC	2733	2771	2806	2,842	2877	2912	2950	2,710	4.85%	Strong
LT	1708	1732	1754	1,776	1798	1820	1844	1,696	4.75%	Strong
ONGC	148	149	149	150	151	152	152	146	2.63%	Strong
M&M	851	862	874	885	896	908	919	827	7.01%	Strong
MARUTI	7171	7261	7364	7,456	7548	7651	7741	7,152	4.25%	Strong
TATAMOTORS	466	472	478	484	490	497	503	333	45.52%	Strong
DLF	384	392	395	400	404	407	415	416	-4.04%	Weak
BHARTIARTL	633	652	669	686	703	712	739	676	1.48%	Strong
LICHSGFIN	382	387	397	407	417	423	432	428	-4.82%	Weak
RAYMOND	427	432	444	455	466	472	483	453	0.44%	Strong
TITAN	2247	2282	2355	2,395	2455	2508	2579	2,160	10.88%	Strong
BAJFINANCE	6960	7048	7233	7,419	7511	7701	7877	7,525	-1.41%	Weak
JSWSTEEL	631	639	656	673	681	698	714	674	-0.22%	Weak
TECHM	1389	1406	1443	1,480	1498	1537	1584	1,369	8.12%	Strong
HAVELLS	1189	1204	1236	1,268	1283	1316	1346	1,360	-6.76%	Weak
AXISBANK	699	708	726	745	764	773	791	768	-2.97%	Weak
HDFCBANK	1562	1572	1578	1,588	1598	1604	1614	1,586	0.14%	Strong
SBIN	479	491	498	504	510	517	529	452	11.50%	Strong
INDUSINDBK	1072	1085	1114	1,142	1156	1186	1213	1,103	3.56%	Strong
ICICIBANK	776	785	797	807	816	828	837	692	16.48%	Strong
INFY	1607	1638	1650	1,671	1692	1704	1735	1,666	0.32%	Strong
TCS	3274	3336	3362	3,404	3446	3472	3534	3,729	-8.71%	Weak
ACC	2247	2289	2307	2,336	2365	2383	2425	2,238	4.39%	Strong
AMBUJACEM	379	384	394	404	414	419	429	403	0.25%	Strong
JUBLFOOD	3555	3622	3650	3,696	3742	3770	3837	4,054	-8.83%	Weak
VOLTAS	1156	1178	1187	1,202	1216	1226	1247	1,214	-1.01%	Weak
HDFCLIFE	657	669	674	683	691	696	709	729	-6.29%	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.

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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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