

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17924	18037	18106	18,219	18332	18401	18514	18,192	0.15%	Strong
BANKNIFTY-F	42533	42800	42965	43,232	43499	43664	43931	43,255	-0.05%	Weak
RELIANCE	2506	2522	2531	2,547	2563	2572	2588	2,545	0.08%	Strong
ASIANPAINT	2933	2998	3068	3,087	3146	3176	3241	3,118	-1.01%	Weak
CENTURYTEX	692	699	704	716	728	733	739	700	2.32%	Strong
TATASTEEL	109	110	111	113	114	116	117	112	1.07%	Strong
HDFC	2541	2577	2609	2,642	2675	2707	2743	2,675	-1.23%	Weak
LT	2006	2035	2060	2,086	2112	2138	2166	2,115	-1.36%	Weak
ONGC	145	146	146	147	148	148	149	145	1.10%	Strong
M&M	1203	1218	1236	1,251	1266	1284	1299	1,261	-0.76%	Weak
MARUTI	8092	8193	8309	8,413	8517	8633	8734	8,444	-0.37%	Weak
TATAMOTORS	373	378	383	388	393	398	403	387	0.39%	Strong
DLF	360	367	370	375	379	382	389	372	0.67%	Strong
BHARTIARTL	746	768	788	808	829	839	871	823	-1.77%	Weak
LICHSGFIN	389	394	404	414	425	430	440	418	-0.75%	Weak
RAYMOND	1378	1396	1432	1,469	1506	1525	1560	1,424	3.17%	Strong
TITAN	2435	2473	2552	2,595	2660	2717	2795	2,553	1.65%	Strong
BAJFINANCE	6171	6248	6413	6,577	6658	6827	6983	6,511	1.01%	Strong
JSWSTEEL	723	732	751	771	780	800	818	770	0.08%	Strong
TECHM	953	965	990	1,015	1028	1054	1086	1,014	0.09%	Strong
HAVELLS	1034	1047	1074	1,102	1116	1144	1170	1,106	-0.36%	Weak
AXISBANK	877	888	912	935	958	971	993	940	-0.55%	Weak
HDFCBANK	1604	1614	1620	1,630	1640	1646	1656	1,639	-0.56%	Weak
SBIN	584	598	607	614	622	630	645	614	0.03%	Strong
INDUSINDBK	1144	1158	1189	1,219	1234	1265	1294	1,226	-0.53%	Weak
ICICIBANK	859	870	882	893	904	916	927	908	-1.66%	Weak
INFY	1451	1478	1490	1,509	1527	1539	1566	1,519	-0.68%	Weak
TCS	3130	3190	3214	3,255	3295	3320	3379	3,271	-0.51%	Weak
ACC	2351	2395	2414	2,444	2475	2493	2538	2,447	-0.10%	Weak
AMBUJACEM	492	498	511	524	537	544	556	523	0.19%	Strong
JUBLFOOD	491	501	505	511	517	521	530	510	0.18%	Strong
VOLTAS	768	783	789	799	809	815	830	803	-0.50%	Weak
HDFCLIFE	545	555	559	566	573	578	588	570	-0.71%	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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