

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14580	14672	14728	14,820	14912	14968	15060	15,169	-2.30%	Weak
BANKNIFTY-F	34752	34971	35106	35,324	35542	35677	35896	36,719	-3.80%	Weak
RELIANCE	2069	2082	2091	2,104	2116	2125	2138	2,147	-2.03%	Weak
ASIANPAINT	2247	2297	2351	2,365	2410	2433	2484	2,370	-0.19%	Weak
CENTURYTEX	472	476	480	488	496	500	504	494	-1.21%	Weak
TATASTEEL	702	711	721	730	739	749	758	745	-1.90%	Weak
HDFC	2513	2548	2580	2,613	2645	2678	2713	2,687	-2.75%	Weak
LT	1417	1437	1455	1,473	1491	1510	1529	1,510	-2.44%	Weak
ONGC	115	116	116	117	118	118	119	119	-1.39%	Weak
M&M	788	798	809	819	829	841	850	859	-4.65%	Weak
MARUTI	6751	6836	6932	7,019	7106	7202	7287	6,926	1.34%	Strong
TATAMOTORS	315	319	324	328	332	336	340	334	-1.77%	Weak
DLF	296	301	304	307	311	313	319	314	-2.20%	Weak
BHARTIARTL	492	506	519	533	546	553	574	580	-8.19%	Weak
LICHSGFIN	407	412	423	434	444	450	460	451	-3.93%	Weak
RAYMOND	356	360	370	379	388	393	402	379	0.00%	Weak
TITAN	1362	1384	1428	1,452	1488	1520	1564	1,440	0.80%	Strong
BAJFINANCE	4948	5010	5142	5,274	5339	5474	5600	5,540	-4.80%	Weak
JSWSTEEL	381	386	396	406	411	422	431	421	-3.50%	Weak
TECHM	880	891	915	938	950	974	1004	958	-2.07%	Weak
HAVELLS	1046	1059	1087	1,115	1129	1157	1184	1,175	-5.11%	Weak
AXISBANK	685	693	712	730	748	758	775	769	-5.10%	Weak
HDFCBANK	1537	1546	1552	1,562	1572	1578	1587	1,605	-2.71%	Weak
SBIN	375	385	390	395	400	405	415	407	-3.04%	Weak
INDUSINDBK	1001	1014	1040	1,067	1080	1107	1133	1,110	-3.90%	Weak
ICICIBANK	585	593	601	609	616	625	632	629	-3.22%	Weak
INFY	1223	1246	1256	1,271	1287	1297	1320	1,275	-0.28%	Weak
TCS	2822	2876	2898	2,935	2971	2993	3047	2,985	-1.69%	Weak
ACC	1706	1738	1752	1,774	1796	1809	1842	1,809	-1.92%	Weak
AMBUJACEM	261	264	271	278	285	289	295	281	-1.03%	Weak
JUBLFOOD	2928	2984	3007	3,045	3082	3105	3161	3,059	-0.46%	Weak
VOLTAS	1008	1027	1035	1,048	1061	1069	1088	1,050	-0.27%	Weak
HDFCLIFE	680	693	698	707	716	721	734	735	-3.78%	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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