

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15370	15467	15526	15,623	15720	15779	15876	15,340	1.84%	Strong
BANKNIFTY-F	34896	35115	35251	35,470	35689	35825	36044	35,095	1.07%	Strong
RELIANCE	2129	2143	2151	2,164	2178	2186	2199	1,990	8.76%	Strong
ASIANPAINT	2779	2841	2907	2,925	2980	3009	3071	2,957	-1.10%	Weak
CENTURYTEX	479	484	488	496	504	508	512	514	-3.50%	Weak
TATASTEEL	1059	1072	1087	1,101	1114	1129	1143	1,104	-0.26%	Weak
HDFC	2481	2516	2547	2,580	2612	2644	2679	2,499	3.24%	Strong
LT	1417	1437	1454	1,473	1491	1509	1529	1,484	-0.74%	Weak
ONGC	116	116	117	118	118	119	119	112	5.28%	Strong
M&M	774	784	795	805	815	826	836	824	-2.32%	Weak
MARUTI	6814	6900	6997	7,085	7173	7270	7356	6,967	1.70%	Strong
TATAMOTORS	306	310	314	318	322	327	330	319	-0.14%	Weak
DLF	276	281	283	286	290	292	297	284	1.00%	Strong
BHARTIARTL	492	506	520	533	546	553	574	520	2.52%	Strong
LICHSGFIN	448	454	466	478	489	496	507	451	5.85%	Strong
RAYMOND	344	349	358	367	376	381	390	375	-2.13%	Weak
TITAN	1493	1516	1565	1,591	1631	1666	1713	1,601	-0.64%	Weak
BAJFINANCE	5418	5486	5631	5,775	5846	5994	6132	5,690	1.50%	Strong
JSWSTEEL	652	660	678	695	704	721	738	683	1.79%	Strong
TECHM	967	979	1005	1,031	1043	1070	1103	1,028	0.21%	Strong
HAVELLS	966	979	1004	1,030	1043	1069	1094	1,022	0.80%	Strong
AXISBANK	699	708	727	745	764	774	791	750	-0.57%	Weak
HDFCBANK	1488	1497	1503	1,512	1522	1527	1537	1,487	1.74%	Strong
SBIN	411	421	427	433	438	444	454	427	1.42%	Strong
INDUSINDBK	947	959	985	1,010	1022	1048	1072	1,010	0.00%	Strong
ICICIBANK	626	634	643	651	659	668	676	654	-0.45%	Weak
INFY	1336	1361	1372	1,389	1406	1417	1442	1,408	-1.35%	Weak
TCS	3033	3091	3115	3,154	3193	3217	3274	3,193	-1.21%	Weak
ACC	1895	1931	1946	1,970	1994	2009	2045	1,990	-1.00%	Weak
AMBUJACEM	304	308	316	324	332	336	344	328	-1.25%	Weak
JUBLFOOD	2946	3002	3025	3,063	3101	3124	3180	3,107	-1.42%	Weak
VOLTAS	974	993	1000	1,013	1026	1033	1052	998	1.48%	Strong
HDFCLIFE	640	652	657	665	674	679	691	665	0.00%	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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