

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17725	17837	17906	18,017	18128	18197	18309	17,525	2.81%	Strong
BANKNIFTY-F	39434	39682	39835	40,083	40331	40484	40732	37,360	7.29%	Strong
RELIANCE	2497	2513	2522	2,538	2554	2563	2579	2,525	0.52%	Strong
ASIANPAINT	2962	3028	3099	3,118	3177	3207	3274	3,181	-1.98%	Weak
CENTURYTEX	797	805	811	825	838	844	851	916	-9.95%	Weak
TATASTEEL	1310	1326	1345	1,362	1379	1398	1414	1,294	5.25%	Strong
HDFC	2780	2819	2853	2,890	2926	2961	3000	2,710	6.64%	Strong
LT	1731	1755	1777	1,800	1822	1844	1869	1,696	6.16%	Strong
ONGC	151	152	152	153	154	155	156	146	4.72%	Strong
M&M	838	849	861	872	882	894	905	827	5.39%	Strong
MARUTI	7312	7404	7509	7,603	7697	7801	7893	7,152	6.30%	Strong
TATAMOTORS	468	474	480	486	492	499	505	333	46.11%	Strong
DLF	394	402	405	410	415	418	426	416	-1.54%	Weak
BHARTIARTL	659	678	696	714	732	741	769	676	5.68%	Strong
LICHSGFIN	390	395	406	416	426	432	442	428	-2.74%	Weak
RAYMOND	438	444	455	467	479	485	496	453	3.09%	Strong
TITAN	2259	2295	2368	2,408	2468	2521	2593	2,160	11.47%	Strong
BAJFINANCE	6958	7045	7231	7,416	7508	7698	7874	7,525	-1.45%	Weak
JSWSTEEL	645	653	671	688	696	714	730	674	2.04%	Strong
TECHM	1430	1448	1486	1,524	1543	1582	1631	1,369	11.32%	Strong
HAVELLS	1210	1225	1257	1,290	1305	1339	1369	1,360	-5.16%	Weak
AXISBANK	708	717	736	755	774	784	802	768	-1.67%	Weak
HDFCBANK	1583	1593	1599	1,609	1619	1625	1635	1,586	1.47%	Strong
SBIN	490	502	509	515	522	529	541	452	14.00%	Strong
INDUSINDBK	1150	1165	1195	1,226	1241	1273	1302	1,103	11.15%	Strong
ICICIBANK	775	785	796	806	816	827	837	692	16.40%	Strong
INFY	1636	1667	1680	1,701	1722	1735	1766	1,666	2.15%	Strong
TCS	3349	3413	3439	3,482	3525	3552	3615	3,729	-6.61%	Weak
ACC	2286	2330	2348	2,377	2406	2425	2468	2,238	6.23%	Strong
AMBUJACEM	385	390	400	410	420	426	435	403	1.74%	Strong
JUBLFOOD	3616	3685	3714	3,760	3806	3835	3904	4,054	-7.25%	Weak
VOLTAS	1200	1223	1233	1,248	1263	1273	1296	1,214	2.82%	Strong
HDFCLIFE	663	676	681	690	698	703	716	729	-5.35%	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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