

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16981	17087	17153	17,260	17367	17433	17539	16,718	3.24%	Strong
BANKNIFTY-F	36424	36653	36794	37,023	37252	37393	37622	35,720	3.65%	Strong
RELIANCE	2256	2270	2279	2,293	2307	2316	2330	2,227	2.94%	Strong
ASIANPAINT	3134	3204	3279	3,299	3362	3394	3464	3,037	8.64%	Strong
CENTURYTEX	793	802	808	821	834	841	848	748	9.81%	Strong
TATASTEEL	1370	1388	1407	1,425	1443	1462	1479	1,385	2.91%	Strong
HDFC	2669	2706	2740	2,775	2809	2843	2881	2,718	2.09%	Strong
LT	1624	1646	1667	1,688	1709	1730	1752	1,638	3.05%	Strong
ONGC	117	117	118	119	119	120	121	117	1.63%	Strong
M&M	726	735	746	755	764	775	784	775	-2.60%	Weak
MARUTI	6521	6603	6696	6,780	6864	6957	7039	6,628	2.29%	Strong
TATAMOTORS	282	285	289	293	297	301	304	286	2.55%	Strong
DLF	327	334	336	340	345	347	353	312	9.19%	Strong
BHARTIARTL	614	632	648	665	682	690	716	596	11.54%	Strong
LICHSGFIN	384	389	399	409	420	425	435	387	5.75%	Strong
RAYMOND	392	397	408	418	428	434	444	394	6.10%	Strong
TITAN	1844	1873	1932	1,965	2014	2057	2116	1,822	7.86%	Strong
BAJFINANCE	7038	7127	7314	7,502	7595	7787	7966	6,972	7.60%	Strong
JSWSTEEL	643	651	669	686	694	712	728	678	1.17%	Strong
TECHM	1348	1365	1401	1,437	1455	1492	1538	1,449	-0.82%	Weak
HAVELLS	1308	1324	1359	1,394	1411	1447	1480	1,238	12.63%	Strong
AXISBANK	752	762	782	802	822	833	852	753	6.51%	Strong
HDFCBANK	1564	1574	1580	1,590	1600	1606	1615	1,550	2.58%	Strong
SBIN	408	418	424	430	435	441	451	412	4.16%	Strong
INDUSINDBK	947	959	985	1,010	1022	1048	1072	991	1.95%	Strong
ICICIBANK	699	708	718	727	736	746	754	700	3.81%	Strong
INFY	1622	1652	1665	1,686	1707	1720	1750	1,710	-1.39%	Weak
TCS	3682	3751	3781	3,828	3875	3904	3974	3,722	2.84%	Strong
ACC	2386	2431	2450	2,481	2512	2531	2576	2,348	5.66%	Strong
AMBUJACEM	402	407	418	429	439	445	455	410	4.59%	Strong
JUBLFOOD	3950	4025	4056	4,107	4158	4189	4264	3,815	7.65%	Strong
VOLTAS	1043	1063	1071	1,085	1098	1106	1126	985	10.14%	Strong
HDFCLIFE	731	745	751	760	769	775	789	705	7.87%	Strong

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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