

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17426	17536	17604	17,713	17822	17890	18000	16,247	9.02%	Strong
BANKNIFTY-F	36599	36829	36971	37,201	37431	37573	37803	35,229	5.60%	Strong
RELIANCE	2618	2634	2645	2,661	2677	2688	2704	2,250	18.27%	Strong
ASIANPAINT	2957	3023	3093	3,112	3171	3202	3268	3,064	1.57%	Strong
CENTURYTEX	837	845	852	866	880	887	894	725	19.43%	Strong
TATASTEEL	1267	1283	1301	1,317	1333	1352	1367	1,079	22.07%	Strong
HDFC	2368	2401	2431	2,462	2493	2523	2556	2,338	5.29%	Strong
LT	1718	1742	1764	1,786	1808	1830	1854	1,758	1.62%	Strong
ONGC	165	166	167	168	169	169	170	156	7.29%	Strong
M&M	794	804	815	825	835	847	857	797	3.59%	Strong
MARUTI	7377	7470	7575	7,670	7765	7870	7963	8,195	-6.41%	Weak
TATAMOTORS	424	429	435	441	446	452	458	426	3.52%	Strong
DLF	370	377	380	385	390	393	400	319	20.63%	Strong
BHARTIARTL	700	720	739	758	777	787	817	670	13.19%	Strong
LICHSGFIN	349	354	363	372	382	387	395	330	12.97%	Strong
RAYMOND	796	806	827	849	870	881	901	690	23.02%	Strong
TITAN	2370	2407	2484	2,526	2589	2645	2721	2,405	5.03%	Strong
BAJFINANCE	6970	7058	7243	7,429	7521	7711	7888	6,606	12.46%	Strong
JSWSTEEL	687	696	714	732	742	760	778	570	28.50%	Strong
TECHM	1397	1415	1452	1,489	1507	1546	1593	1,335	11.56%	Strong
HAVELLS	1100	1114	1143	1,173	1187	1217	1245	1,146	2.31%	Strong
AXISBANK	726	735	754	774	793	803	821	728	6.32%	Strong
HDFCBANK	1483	1492	1498	1,508	1517	1523	1532	1,410	6.90%	Strong
SBIN	483	495	502	508	514	521	533	471	7.89%	Strong
INDUSINDBK	908	920	944	968	980	1005	1028	870	11.22%	Strong
ICICIBANK	708	717	727	736	745	755	764	706	4.25%	Strong
INFY	1834	1869	1883	1,907	1930	1945	1980	1,675	13.85%	Strong
TCS	3615	3684	3713	3,759	3805	3834	3903	3,400	10.54%	Strong
ACC	2068	2107	2123	2,150	2177	2193	2232	2,011	6.91%	Strong
AMBUJACEM	286	290	297	305	313	317	324	307	-0.76%	Weak
JUBLFOOD	2622	2671	2692	2,726	2760	2781	2830	2,880	-5.35%	Weak
VOLTAS	1212	1235	1244	1,260	1276	1285	1308	1,204	4.69%	Strong
HDFCLIFE	530	540	544	551	558	562	572	535	3.01%	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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