

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14316	14405	14461	14,551	14641	14697	14786	14,901	-2.35%	Weak
BANKNIFTY-F	31905	32106	32230	32,430	32630	32754	32955	33,712	-3.80%	Weak
RELIANCE	1887	1899	1906	1,918	1930	1937	1949	2,020	-5.05%	Weak
ASIANPAINT	2460	2515	2574	2,590	2639	2664	2719	2,613	-0.89%	Weak
CENTURYTEX	456	461	464	472	480	483	487	492	-4.07%	Weak
TATASTEEL	1026	1039	1054	1,067	1080	1095	1108	1,035	3.08%	Strong
HDFC	2286	2318	2347	2,377	2406	2436	2468	2,540	-6.41%	Weak
LT	1287	1305	1321	1,338	1355	1371	1389	1,359	-1.53%	Weak
ONGC	107	108	109	109	110	110	111	104	4.75%	Strong
M&M	713	722	732	742	751	761	770	774	-4.22%	Weak
MARUTI	6257	6336	6426	6,506	6586	6676	6755	6,562	-0.85%	Weak
TATAMOTORS	279	282	286	290	294	298	301	302	-4.05%	Weak
DLF	237	241	243	246	249	251	256	248	-0.91%	Weak
BHARTIARTL	509	524	538	551	565	573	594	540	2.08%	Strong
LICHSGFIN	382	387	397	407	417	423	432	411	-0.99%	Weak
RAYMOND	303	307	315	323	331	335	343	326	-0.92%	Weak
TITAN	1317	1338	1380	1,404	1439	1469	1512	1,504	-6.70%	Weak
BAJFINANCE	5249	5315	5455	5,595	5664	5807	5940	5,475	2.19%	Strong
JSWSTEEL	671	680	698	716	725	743	760	726	-1.45%	Weak
TECHM	900	911	935	959	971	996	1026	975	-1.61%	Weak
HAVELLS	927	939	964	989	1001	1026	1050	1,008	-1.96%	Weak
AXISBANK	657	665	683	701	718	727	744	717	-2.31%	Weak
HDFCBANK	1368	1377	1382	1,391	1399	1405	1413	1,472	-5.51%	Weak
SBIN	334	342	347	351	355	360	369	357	-1.78%	Weak
INDUSINDBK	856	866	889	912	923	947	968	942	-3.23%	Weak
ICICIBANK	569	577	585	592	599	607	615	621	-4.67%	Weak
INFY	1280	1304	1315	1,331	1347	1358	1382	1,356	-1.84%	Weak
TCS	2936	2992	3015	3,053	3091	3114	3170	3,114	-1.98%	Weak
ACC	1798	1832	1846	1,869	1892	1906	1940	1,879	-0.53%	Weak
AMBUJACEM	288	291	299	307	314	318	325	315	-2.54%	Weak
JUBLFOOD	2671	2722	2743	2,777	2812	2833	2883	2,940	-5.53%	Weak
VOLTAS	928	946	953	965	977	984	1002	965	-0.01%	Weak
HDFCLIFE	643	656	661	669	677	682	695	675	-0.87%	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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