

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15605	15703	15764	15,862	15960	16021	16119	15,791	0.45%	Strong
BANKNIFTY-F	34788	35006	35141	35,360	35579	35714	35932	34,819	1.55%	Strong
RELIANCE	2115	2129	2137	2,150	2163	2172	2185	2,148	0.10%	Strong
ASIANPAINT	2860	2925	2992	3,011	3068	3097	3162	3,044	-1.08%	Weak
CENTURYTEX	628	635	639	650	661	665	671	602	7.97%	Strong
TATASTEEL	1114	1128	1144	1,159	1173	1189	1203	1,119	3.53%	Strong
HDFC	2401	2435	2465	2,497	2528	2558	2592	2,490	0.27%	Strong
LT	1448	1469	1487	1,506	1525	1543	1564	1,510	-0.26%	Weak
ONGC	119	120	121	121	122	122	123	122	-0.98%	Weak
M&M	760	770	781	791	800	811	821	793	-0.30%	Weak
MARUTI	7302	7394	7498	7,592	7686	7790	7882	7,531	0.81%	Strong
TATAMOTORS	333	337	342	346	350	355	359	335	3.13%	Strong
DLF	283	288	291	294	298	300	306	291	1.29%	Strong
BHARTIARTL	484	498	511	524	537	544	564	530	-1.08%	Weak
LICHSGFIN	442	448	460	472	483	490	501	458	2.85%	Strong
RAYMOND	391	396	407	417	427	433	443	413	0.97%	Strong
TITAN	1643	1669	1722	1,751	1795	1833	1886	1,777	-1.47%	Weak
BAJFINANCE	5695	5767	5918	6,070	6145	6301	6445	6,045	0.41%	Strong
JSWSTEEL	632	640	657	674	682	699	715	681	-0.98%	Weak
TECHM	1006	1019	1045	1,072	1085	1113	1147	1,080	-0.72%	Weak
HAVELLS	962	974	999	1,025	1038	1064	1088	991	3.42%	Strong
AXISBANK	713	722	741	760	779	789	807	740	2.83%	Strong
HDFCBANK	1472	1482	1487	1,497	1506	1512	1521	1,506	-0.63%	Weak
SBIN	412	422	428	434	439	445	455	418	3.69%	Strong
INDUSINDBK	956	969	994	1,020	1032	1058	1083	999	2.04%	Strong
ICICIBANK	622	630	639	647	655	664	672	635	1.90%	Strong
INFY	1523	1552	1564	1,584	1603	1615	1644	1,556	1.77%	Strong
TCS	3201	3261	3287	3,328	3369	3395	3455	3,370	-1.25%	Weak
ACC	1905	1941	1957	1,981	2006	2021	2057	2,025	-2.17%	Weak
AMBUJACEM	320	324	332	341	349	354	362	346	-1.37%	Weak
JUBLFOOD	3036	3094	3118	3,157	3196	3220	3278	3,156	0.04%	Strong
VOLTAS	977	996	1003	1,016	1029	1036	1055	1,025	-0.88%	Weak
HDFCLIFE	652	664	670	678	686	691	704	721	-5.91%	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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