

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15521	15618	15679	15,776	15873	15934	16031	15,847	-0.45%	Weak
BANKNIFTY-F	33224	33432	33561	33,770	33979	34108	34316	33,699	0.21%	Strong
RELIANCE	2392	2407	2417	2,432	2447	2456	2471	2,530	-3.89%	Weak
ASIANPAINT	2630	2689	2751	2,768	2821	2847	2906	2,725	1.58%	Strong
CENTURYTEX	771	779	785	798	811	817	824	802	-0.49%	Weak
TATASTEEL	827	838	849	860	871	882	893	880	-2.28%	Weak
HDFC	2111	2141	2167	2,195	2222	2249	2279	2,192	0.16%	Strong
LT	1505	1527	1545	1,565	1585	1604	1625	1,552	0.89%	Strong
ONGC	125	126	127	127	128	129	129	149	-14.38%	Weak
M&M	1039	1052	1067	1,080	1093	1108	1121	1,111	-2.75%	Weak
MARUTI	8021	8122	8236	8,339	8442	8557	8658	8,499	-1.88%	Weak
TATAMOTORS	397	402	407	412	417	423	428	418	-1.28%	Weak
DLF	310	316	318	322	326	328	334	320	0.75%	Strong
BHARTIARTL	631	649	667	684	701	710	736	683	0.16%	Strong
LICHSGFIN	316	320	329	337	345	350	358	330	2.12%	Strong
RAYMOND	851	862	884	907	930	942	963	889	2.07%	Strong
TITAN	1837	1866	1925	1,958	2007	2050	2109	1,970	-0.62%	Weak
BAJFINANCE	5306	5372	5514	5,655	5725	5870	6004	5,565	1.62%	Strong
JSWSTEEL	519	526	540	553	560	574	588	580	-4.58%	Weak
TECHM	942	954	979	1,004	1016	1042	1074	1,027	-2.25%	Weak
HAVELLS	1087	1101	1130	1,159	1173	1203	1231	1,106	4.75%	Strong
AXISBANK	607	615	631	647	663	672	687	644	0.59%	Strong
HDFCBANK	1327	1336	1341	1,349	1357	1363	1371	1,350	-0.06%	Weak
SBIN	449	460	467	473	478	485	496	465	1.68%	Strong
INDUSINDBK	772	782	803	823	833	855	874	818	0.65%	Strong
ICICIBANK	691	699	709	718	727	737	746	712	0.86%	Strong
INFY	1420	1447	1459	1,477	1495	1506	1533	1,486	-0.61%	Weak
TCS	3095	3154	3178	3,218	3258	3282	3341	3,318	-3.02%	Weak
ACC	2065	2104	2120	2,147	2173	2189	2228	2,131	0.74%	Strong
AMBUJACEM	343	348	357	366	375	380	388	367	-0.19%	Weak
JUBLFOOD	533	543	547	554	561	565	575	537	3.07%	Strong
VOLTAS	920	938	945	957	969	976	993	977	-2.04%	Weak
HDFCLIFE	542	553	557	564	571	575	585	567	-0.56%	Weak

contd

### **Closing Pricess**

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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