

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17418	17527	17595	17,704	17813	17881	17990	17,521	1.04%	Strong
BANKNIFTY-F	39275	39522	39674	39,921	40168	40320	40567	38,954	2.48%	Strong
RELIANCE	2526	2541	2551	2,567	2583	2593	2609	2,628	-2.32%	Weak
ASIANPAINT	3254	3327	3404	3,425	3490	3523	3596	3,361	1.90%	Strong
CENTURYTEX	854	863	870	884	899	905	913	854	3.61%	Strong
TATASTEEL	103	104	105	107	108	110	111	107	0.28%	Strong
HDFC	2361	2394	2424	2,455	2485	2516	2549	2,417	1.56%	Strong
LT	1889	1915	1939	1,964	1988	2013	2039	1,876	4.70%	Strong
ONGC	131	132	133	134	134	135	136	137	-2.23%	Weak
M&M	1267	1283	1301	1,317	1334	1352	1368	1,264	4.19%	Strong
MARUTI	8608	8717	8839	8,950	9061	9184	9292	8,737	2.44%	Strong
TATAMOTORS	443	448	454	460	466	472	478	460	0.10%	Strong
DLF	380	387	390	395	400	403	410	377	4.79%	Strong
BHARTIARTL	683	703	722	740	759	768	797	737	0.46%	Strong
LICHSGFIN	399	404	414	425	436	441	451	400	6.14%	Strong
RAYMOND	921	933	957	982	1006	1019	1043	949	3.46%	Strong
TITAN	2458	2497	2577	2,620	2686	2743	2822	2,464	6.31%	Strong
BAJFINANCE	6744	6829	7008	7,188	7277	7461	7632	7,045	2.03%	Strong
JSWSTEEL	640	648	665	682	690	708	724	649	5.12%	Strong
TECHM	999	1012	1038	1,065	1078	1106	1140	1,072	-0.63%	Weak
HAVELLS	1296	1312	1347	1,381	1398	1434	1466	1,315	5.02%	Strong
AXISBANK	708	717	736	755	774	784	802	741	1.93%	Strong
HDFCBANK	1470	1479	1485	1,494	1503	1509	1518	1,463	2.12%	Strong
SBIN	512	525	532	539	545	553	566	520	3.58%	Strong
INDUSINDBK	1037	1050	1078	1,106	1119	1148	1174	1,087	1.75%	Strong
ICICIBANK	848	858	870	881	892	904	915	869	1.45%	Strong
INFY	1405	1432	1443	1,461	1479	1490	1517	1,520	-3.87%	Weak
TCS	3020	3077	3101	3,140	3179	3203	3260	3,218	-2.42%	Weak
ACC	2199	2240	2258	2,286	2314	2332	2373	2,285	0.04%	Strong
AMBUJACEM	390	395	406	416	427	432	442	397	4.85%	Strong
JUBLFOOD	577	588	592	600	607	611	622	585	2.48%	Strong
VOLTAS	949	967	975	987	999	1007	1025	995	-0.80%	Weak
HDFCLIFE	551	561	566	573	580	584	595	571	0.34%	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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