

## Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17237	17345	17412	17,520	17628	17695	17803	17,207	1.82%	Strong
BANKNIFTY-F	38183	38423	38571	38,811	39051	39199	39439	35,069	10.67%	Strong
RELIANCE	2293	2307	2316	2,331	2345	2354	2368	2,364	-1.42%	Weak
ASIANPAINT	3073	3142	3215	3,235	3296	3328	3397	3,368	-3.95%	Weak
CENTURYTEX	848	857	864	878	892	899	907	875	0.34%	Strong
TATASTEEL	1130	1144	1160	1,174	1189	1205	1219	1,101	6.65%	Strong
HDFC	2406	2440	2470	2,502	2533	2564	2598	2,570	-2.65%	Weak
LT	1871	1897	1920	1,945	1969	1993	2019	1,887	3.07%	Strong
ONGC	167	168	169	170	171	171	172	141	20.40%	Strong
M&M	808	818	829	840	850	862	872	830	1.17%	Strong
MARUTI	8208	8311	8429	8,534	8640	8757	8860	7,273	17.34%	Strong
TATAMOTORS	481	487	494	501	507	514	520	472	6.02%	Strong
DLF	384	391	394	399	404	407	415	380	5.04%	Strong
BHARTIARTL	664	683	701	719	737	746	774	683	5.27%	Strong
LICHSGFIN	371	375	385	395	405	410	419	363	8.94%	Strong
RAYMOND	733	743	762	782	801	812	830	603	29.63%	Strong
TITAN	2313	2349	2424	2,465	2527	2581	2655	2,448	0.69%	Strong
BAJFINANCE	6706	6791	6969	7,148	7236	7420	7590	6,869	4.06%	Strong
JSWSTEEL	616	624	641	657	665	682	698	646	1.77%	Strong
TECHM	1359	1376	1412	1,448	1466	1503	1549	1,800	-19.54%	Weak
HAVELLS	1134	1148	1179	1,209	1224	1255	1284	1,387	-12.84%	Weak
AXISBANK	748	757	777	797	817	828	846	671	18.75%	Strong
HDFCBANK	1496	1506	1512	1,521	1531	1536	1546	1,464	3.90%	Strong
SBIN	503	516	523	529	536	543	556	453	16.86%	Strong
INDUSINDBK	896	907	931	955	967	991	1014	888	7.51%	Strong
ICICIBANK	773	783	794	804	813	824	834	736	9.17%	Strong
INFY	1674	1705	1718	1,740	1762	1775	1806	1,897	-8.28%	Weak
TCS	3672	3742	3771	3,818	3865	3894	3964	3,737	2.17%	Strong
ACC	2188	2230	2247	2,275	2303	2321	2362	2,162	5.20%	Strong
AMBUJACEM	356	360	370	379	389	394	403	371	2.22%	Strong
JUBLFOOD	3082	3140	3164	3,204	3244	3268	3326	3,526	-9.13%	Weak
VOLTAS	1185	1208	1217	1,232	1247	1257	1279	1,198	2.85%	Strong
HDFCLIFE	601	612	617	625	633	637	649	642	-2.58%	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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