

## Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15759	15858	15919	16,018	16117	16178	16277	15,847	1.08%	Strong
BANKNIFTY-F	33874	34087	34218	34,431	34644	34775	34988	33,699	2.17%	Strong
RELIANCE	2376	2391	2400	2,415	2430	2439	2454	2,530	-4.55%	Weak
ASIANPAINT	2724	2785	2849	2,867	2921	2949	3010	2,725	5.21%	Strong
CENTURYTEX	779	787	793	807	820	826	833	802	0.57%	Strong
TATASTEEL	826	837	848	859	870	881	892	880	-2.39%	Weak
HDFC	2140	2170	2197	2,225	2253	2280	2310	2,192	1.53%	Strong
LT	1500	1521	1540	1,560	1579	1599	1620	1,552	0.55%	Strong
ONGC	119	120	121	121	122	122	123	149	-18.51%	Weak
M&M	1064	1078	1093	1,107	1120	1135	1149	1,111	-0.36%	Weak
MARUTI	8300	8404	8523	8,630	8736	8855	8959	8,499	1.54%	Strong
TATAMOTORS	401	406	412	417	422	428	433	418	-0.14%	Weak
DLF	316	322	325	329	333	336	342	320	2.94%	Strong
BHARTIARTL	640	658	676	693	710	719	746	683	1.53%	Strong
LICHSGFIN	325	329	338	346	355	359	368	330	4.92%	Strong
RAYMOND	893	905	928	952	976	989	1011	889	7.16%	Strong
TITAN	1895	1925	1986	2,020	2071	2115	2176	1,970	2.53%	Strong
BAJFINANCE	5564	5634	5782	5,930	6003	6155	6296	5,565	6.56%	Strong
JSWSTEEL	522	528	542	556	563	577	590	580	-4.10%	Weak
TECHM	951	963	988	1,013	1026	1052	1084	1,027	-1.34%	Weak
HAVELLS	1123	1137	1167	1,197	1212	1242	1271	1,106	8.18%	Strong
AXISBANK	616	624	640	657	673	682	697	644	2.07%	Strong
HDFCBANK	1349	1358	1363	1,372	1380	1385	1394	1,350	1.60%	Strong
SBIN	457	468	475	481	486	493	505	465	3.40%	Strong
INDUSINDBK	786	796	817	838	848	870	890	818	2.46%	Strong
ICICIBANK	700	708	718	727	736	746	755	712	2.16%	Strong
INFY	1435	1462	1473	1,492	1510	1522	1549	1,486	0.40%	Strong
TCS	3140	3200	3225	3,265	3305	3330	3390	3,318	-1.60%	Weak
ACC	2097	2136	2153	2,180	2207	2223	2263	2,131	2.31%	Strong
AMBUJACEM	345	350	359	368	377	382	391	367	0.41%	Strong
JUBLFOOD	541	551	555	562	569	573	584	537	4.63%	Strong
VOLTAS	941	958	966	978	990	998	1015	977	0.12%	Strong
HDFCLIFE	538	548	552	559	566	570	581	567	-1.38%	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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