

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14726	14818	14875	14,968	15061	15118	15210	13,872	7.90%	Strong
BANKNIFTY-F	35292	35513	35650	35,872	36094	36231	36452	30,475	17.71%	Strong
RELIANCE	1890	1902	1909	1,921	1933	1940	1952	1,876	2.37%	Strong
ASIANPAINT	2261	2312	2365	2,380	2425	2448	2499	2,448	-2.78%	Weak
CENTURYTEX	442	446	450	457	464	468	472	418	9.33%	Strong
TATASTEEL	662	670	680	688	697	706	714	624	10.28%	Strong
HDFC	2618	2655	2688	2,722	2756	2790	2826	2,432	11.96%	Strong
LT	1459	1479	1498	1,517	1536	1555	1575	1,347	12.60%	Strong
ONGC	96	97	97	98	98	99	99	91	7.83%	Strong
M&M	831	841	853	864	875	886	897	765	12.95%	Strong
MARUTI	7214	7304	7407	7,500	7593	7696	7787	7,600	-1.32%	Weak
TATAMOTORS	306	310	315	318	322	327	331	266	19.72%	Strong
DLF	294	300	302	306	310	312	317	263	16.50%	Strong
BHARTIARTL	539	555	570	584	599	607	629	572	2.10%	Strong
LICHSGFIN	407	412	423	434	445	451	461	397	9.45%	Strong
RAYMOND	320	324	332	341	350	354	362	326	4.60%	Strong
TITAN	1419	1441	1487	1,512	1550	1583	1628	1,448	4.41%	Strong
BAJFINANCE	5184	5249	5387	5,525	5593	5735	5866	4,800	15.10%	Strong
JSWSTEEL	378	383	393	403	408	418	428	375	7.37%	Strong
TECHM	901	912	936	960	972	997	1028	982	-2.19%	Weak
HAVELLS	1043	1056	1084	1,111	1125	1154	1180	1,176	-5.48%	Weak
AXISBANK	677	685	703	721	739	749	766	667	8.10%	Strong
HDFCBANK	1571	1581	1587	1,597	1606	1613	1622	1,372	16.37%	Strong
SBIN	376	385	390	395	400	406	415	283	39.73%	Strong
INDUSINDBK	963	976	1001	1,027	1040	1066	1090	805	27.57%	Strong
ICICIBANK	594	601	610	617	625	633	641	528	16.84%	Strong
INFY	1224	1247	1257	1,273	1288	1298	1321	1,277	-0.31%	Weak
TCS	3040	3098	3122	3,161	3200	3224	3282	3,203	-1.31%	Weak
ACC	1656	1687	1700	1,721	1743	1756	1787	1,630	5.58%	Strong
AMBUJACEM	254	257	264	271	278	281	288	248	9.25%	Strong
JUBLFOOD	2646	2696	2717	2,751	2785	2806	2856	2,702	1.81%	Strong
VOLTAS	963	981	989	1,001	1014	1021	1040	934	7.21%	Strong
HDFCLIFE	655	667	672	681	689	694	707	672	1.26%	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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