

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17844	17956	18025	18,137	18249	18318	18430	17,525	3.49%	Strong
BANKNIFTY-F	39059	39304	39456	39,701	39946	40098	40343	37,360	6.27%	Strong
RELIANCE	2462	2478	2487	2,503	2518	2528	2543	2,525	-0.88%	Weak
ASIANPAINT	2982	3049	3120	3,139	3199	3229	3296	3,181	-1.32%	Weak
CENTURYTEX	836	845	851	865	879	886	894	916	-5.48%	Weak
TATASTEEL	1290	1306	1324	1,341	1358	1376	1392	1,294	3.62%	Strong
HDFC	2866	2906	2942	2,980	3017	3054	3094	2,710	9.96%	Strong
LT	1852	1878	1901	1,926	1949	1973	1999	1,696	13.57%	Strong
ONGC	153	154	154	155	156	157	158	146	6.19%	Strong
M&M	828	838	850	861	871	883	894	827	4.09%	Strong
MARUTI	7404	7497	7603	7,698	7793	7899	7992	7,152	7.63%	Strong
TATAMOTORS	482	488	495	501	507	514	520	333	50.50%	Strong
DLF	424	432	436	441	447	450	458	416	5.98%	Strong
BHARTIARTL	656	675	693	711	728	738	765	676	5.15%	Strong
LICHSGFIN	406	411	422	433	444	450	460	428	1.26%	Strong
RAYMOND	481	487	500	513	526	533	545	453	13.25%	Strong
TITAN	2385	2423	2500	2,542	2606	2661	2738	2,160	17.69%	Strong
BAJFINANCE	7213	7304	7496	7,688	7783	7980	8163	7,525	2.17%	Strong
JSWSTEEL	642	650	667	684	693	710	726	674	1.51%	Strong
TECHM	1465	1484	1523	1,562	1581	1622	1671	1,369	14.11%	Strong
HAVELLS	1244	1260	1293	1,326	1342	1376	1408	1,360	-2.48%	Weak
AXISBANK	706	715	734	753	772	782	800	768	-1.93%	Weak
HDFCBANK	1574	1584	1590	1,600	1610	1616	1626	1,586	0.90%	Strong
SBIN	497	510	517	524	530	537	550	452	15.84%	Strong
INDUSINDBK	998	1011	1037	1,064	1077	1104	1130	1,103	-3.54%	Weak
ICICIBANK	752	762	772	782	792	802	812	692	12.93%	Strong
INFY	1674	1705	1718	1,740	1762	1775	1806	1,666	4.47%	Strong
TCS	3372	3436	3463	3,506	3549	3576	3640	3,729	-5.97%	Weak
ACC	2424	2470	2489	2,520	2551	2570	2616	2,238	12.62%	Strong
AMBUJACEM	403	409	419	430	441	446	457	403	6.70%	Strong
JUBLFOOD	3732	3802	3832	3,880	3928	3958	4028	4,054	-4.29%	Weak
VOLTAS	1192	1215	1224	1,240	1255	1264	1287	1,214	2.14%	Strong
HDFCLIFE	676	689	694	703	711	717	729	729	-3.56%	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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