

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	18421	18537	18608	18,724	18840	18911	19027	18,645	0.42%	Strong
BANKNIFTY-F	43078	43348	43515	43,786	44057	44224	44494	43,271	1.19%	Strong
RELIANCE	2606	2623	2633	2,649	2665	2675	2692	2,613	1.39%	Strong
ASIANPAINT	3057	3126	3198	3,218	3279	3310	3379	3,110	3.47%	Strong
CENTURYTEX	748	756	762	775	787	793	800	790	-1.96%	Weak
TATASTEEL	108	109	111	112	113	115	116	106	5.26%	Strong
HDFC	2565	2601	2633	2,667	2700	2733	2769	2,677	-0.38%	Weak
LT	2082	2111	2138	2,165	2192	2219	2248	2,063	4.94%	Strong
ONGC	140	141	142	143	144	144	145	141	1.60%	Strong
M&M	1225	1241	1258	1,274	1290	1307	1323	1,261	1.03%	Strong
MARUTI	8349	8454	8574	8,681	8788	8908	9013	9,025	-3.81%	Weak
TATAMOTORS	402	407	413	418	423	429	434	434	-3.79%	Weak
DLF	390	397	400	405	410	413	421	396	2.32%	Strong
BHARTIARTL	768	791	811	832	853	864	896	848	-1.79%	Weak
LICHSGFIN	377	381	391	401	411	417	426	384	4.67%	Strong
RAYMOND	1415	1433	1470	1,508	1546	1566	1601	1,318	14.43%	Strong
TITAN	2422	2461	2539	2,582	2646	2703	2781	2,591	-0.36%	Weak
BAJFINANCE	6177	6255	6419	6,584	6665	6834	6991	6,735	-2.24%	Weak
JSWSTEEL	699	708	726	745	754	773	791	726	2.65%	Strong
TECHM	1008	1020	1047	1,074	1087	1115	1149	1,077	-0.25%	Weak
HAVELLS	1138	1152	1183	1,213	1228	1259	1288	1,248	-2.80%	Weak
AXISBANK	882	893	917	940	964	976	998	887	5.98%	Strong
HDFCBANK	1594	1604	1610	1,620	1630	1636	1646	1,617	0.19%	Strong
SBIN	582	596	605	612	620	628	643	607	0.83%	Strong
INDUSINDBK	1119	1133	1163	1,193	1208	1238	1267	1,185	0.69%	Strong
ICICIBANK	898	909	922	933	945	958	969	930	0.34%	Strong
INFY	1558	1587	1599	1,620	1640	1652	1681	1,630	-0.65%	Weak
TCS	3227	3288	3314	3,355	3396	3422	3483	3,384	-0.86%	Weak
ACC	2523	2571	2591	2,623	2656	2676	2723	2,514	4.34%	Strong
AMBUJACEM	554	561	576	591	605	613	627	564	4.67%	Strong
JUBLFOOD	516	526	530	537	544	548	558	556	-3.41%	Weak
VOLTAS	815	830	837	847	858	864	880	829	2.20%	Strong
HDFCLIFE	554	565	569	576	583	588	598	588	-1.97%	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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