

## Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17353	17462	17529	17,638	17747	17814	17923	17,523	0.66%	Strong
BANKNIFTY-F	40718	40974	41132	41,388	41644	41802	42058	40,068	3.29%	Strong
RELIANCE	2322	2336	2345	2,360	2375	2384	2398	2,367	-0.30%	Weak
ASIANPAINT	2713	2774	2838	2,856	2910	2938	2999	2,707	5.50%	Strong
CENTURYTEX	620	626	631	641	652	657	662	614	4.46%	Strong
TATASTEEL	104	105	107	108	110	111	112	112	-3.39%	Weak
HDFC	2561	2597	2629	2,662	2695	2728	2764	2,604	2.24%	Strong
LT	2109	2139	2165	2,193	2220	2247	2277	2,160	1.53%	Strong
ONGC	154	155	155	156	157	158	159	155	0.81%	Strong
M&M	1198	1213	1230	1,245	1261	1278	1293	1,313	-5.17%	Weak
MARUTI	8227	8331	8448	8,554	8660	8777	8881	8,700	-1.68%	Weak
TATAMOTORS	416	421	427	432	438	444	449	434	-0.36%	Weak
DLF	344	350	353	357	362	364	371	343	4.14%	Strong
BHARTIARTL	713	734	753	773	792	802	832	765	0.98%	Strong
LICHSGFIN	333	337	346	355	364	368	377	353	0.54%	Strong
RAYMOND	1215	1230	1262	1,295	1327	1344	1375	1,325	-2.30%	Weak
TITAN	2219	2254	2326	2,365	2424	2476	2547	2,390	-1.05%	Weak
BAJFINANCE	5536	5606	5753	5,901	5974	6125	6266	6,206	-4.92%	Weak
JSWSTEEL	636	644	661	678	687	704	720	703	-3.52%	Weak
TECHM	994	1007	1033	1,060	1073	1100	1134	1,130	-6.20%	Weak
HAVELLS	1134	1149	1179	1,209	1224	1255	1284	1,199	0.83%	Strong
AXISBANK	812	823	844	866	887	899	919	846	2.34%	Strong
HDFCBANK	1604	1614	1620	1,630	1640	1646	1656	1,604	1.62%	Strong
SBIN	531	544	552	559	566	573	587	522	7.03%	Strong
INDUSINDBK	1094	1108	1137	1,167	1181	1211	1239	1,077	8.31%	Strong
ICICIBANK	824	834	846	856	867	879	889	841	1.83%	Strong
INFY	1424	1451	1462	1,481	1499	1510	1537	1,552	-4.60%	Weak
TCS	3206	3266	3292	3,333	3374	3400	3460	3,412	-2.32%	Weak
ACC	1789	1823	1837	1,860	1883	1897	1931	1,738	7.02%	Strong
AMBUJACEM	361	365	375	384	394	399	408	337	13.97%	Strong
JUBLFOOD	445	453	457	462	468	472	480	442	4.62%	Strong
VOLTAS	859	875	882	893	904	911	927	904	-1.24%	Weak
HDFCLIFE	471	480	484	490	496	500	509	488	0.43%	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.

## 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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