

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15998	16098	16161	16,261	16361	16424	16524	15,780	3.05%	Strong
BANKNIFTY-F	35550	35774	35912	36,135	36358	36496	36720	34,695	4.15%	Strong
RELIANCE	2045	2058	2066	2,079	2091	2099	2112	2,054	1.18%	Strong
ASIANPAINT	2841	2904	2972	2,990	3047	3076	3140	3,003	-0.43%	Weak
CENTURYTEX	749	757	762	775	788	793	800	769	0.78%	Strong
TATASTEEL	1355	1372	1391	1,409	1426	1445	1462	1,458	-3.40%	Weak
HDFC	2521	2557	2588	2,622	2654	2686	2722	2,420	8.33%	Strong
LT	1534	1556	1575	1,595	1615	1634	1656	1,597	-0.13%	Weak
ONGC	113	114	114	115	116	116	117	115	0.22%	Strong
M&M	746	755	766	775	785	795	805	732	5.89%	Strong
MARUTI	6821	6907	7004	7,092	7180	7277	7363	6,999	1.33%	Strong
TATAMOTORS	287	290	294	298	302	306	309	294	1.41%	Strong
DLF	330	336	339	343	347	350	356	339	1.24%	Strong
BHARTIARTL	552	568	583	598	613	621	644	567	5.47%	Strong
LICHSGFIN	381	386	396	406	416	422	431	413	-1.69%	Weak
RAYMOND	402	407	417	428	439	444	454	454	-5.73%	Weak
TITAN	1689	1716	1771	1,801	1846	1885	1939	1,738	3.60%	Strong
BAJFINANCE	5807	5880	6035	6,190	6266	6425	6572	6,394	-3.19%	Weak
JSWSTEEL	699	708	727	745	754	773	791	746	-0.10%	Weak
TECHM	1209	1225	1257	1,289	1305	1338	1379	1,128	14.28%	Strong
HAVELLS	1158	1172	1203	1,234	1249	1281	1310	1,175	5.02%	Strong
AXISBANK	708	717	736	755	773	783	801	717	5.21%	Strong
HDFCBANK	1478	1487	1493	1,502	1511	1517	1526	1,422	5.63%	Strong
SBIN	412	423	429	434	439	445	456	443	-2.08%	Weak
INDUSINDBK	979	991	1017	1,043	1056	1083	1107	992	5.15%	Strong
ICICIBANK	676	685	694	703	712	721	730	688	2.17%	Strong
INFY	1601	1631	1644	1,664	1685	1698	1728	1,616	3.03%	Strong
TCS	3194	3255	3280	3,321	3362	3387	3448	3,194	3.98%	Strong
ACC	2234	2276	2294	2,322	2351	2369	2411	2,374	-2.18%	Weak
AMBUJACEM	381	385	396	406	416	421	431	408	-0.62%	Weak
JUBLFOOD	3563	3631	3659	3,705	3751	3779	3847	3,740	-0.94%	Weak
VOLTAS	988	1007	1015	1,028	1040	1048	1067	1,030	-0.18%	Weak
HDFCLIFE	643	656	661	669	677	682	695	665	0.61%	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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