

## Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17049	17156	17222	17,329	17436	17502	17609	16,820	3.03%	Strong
BANKNIFTY-F	38674	38917	39067	39,310	39553	39703	39946	37,640	4.44%	Strong
RELIANCE	2393	2408	2417	2,432	2447	2456	2471	2,376	2.35%	Strong
ASIANPAINT	3184	3256	3331	3,352	3416	3448	3520	3,375	-0.68%	Weak
CENTURYTEX	806	814	821	834	847	854	861	812	2.72%	Strong
TATASTEEL	99	101	102	103	104	106	107	100	3.61%	Strong
HDFC	2235	2267	2295	2,324	2353	2381	2413	2,289	1.55%	Strong
LT	1851	1876	1900	1,924	1948	1972	1997	1,846	4.23%	Strong
ONGC	132	133	133	134	135	135	136	127	5.72%	Strong
M&M	1193	1208	1225	1,240	1255	1272	1287	1,268	-2.21%	Weak
MARUTI	8448	8555	8675	8,784	8892	9013	9119	8,836	-0.59%	Weak
TATAMOTORS	397	402	408	413	418	424	429	405	1.90%	Strong
DLF	355	362	365	369	374	376	383	357	3.39%	Strong
BHARTIARTL	732	754	774	793	813	824	855	800	-0.77%	Weak
LICHSGFIN	399	404	415	426	436	442	452	414	2.90%	Strong
RAYMOND	1089	1103	1132	1,161	1190	1206	1233	1,024	13.40%	Strong
TITAN	2561	2602	2685	2,730	2798	2859	2940	2,606	4.79%	Strong
BAJFINANCE	6890	6977	7160	7,344	7435	7623	7798	7,340	0.05%	Strong
JSWSTEEL	626	634	650	667	675	692	708	631	5.76%	Strong
TECHM	960	972	998	1,024	1036	1063	1095	1,012	1.15%	Strong
HAVELLS	1266	1282	1315	1,349	1366	1400	1432	1,345	0.30%	Strong
AXISBANK	710	719	738	757	776	786	804	736	2.85%	Strong
HDFCBANK	1408	1417	1422	1,431	1440	1445	1454	1,422	0.63%	Strong
SBIN	504	517	524	531	538	545	558	532	-0.10%	Weak
INDUSINDBK	1137	1151	1182	1,212	1227	1258	1287	1,188	2.03%	Strong
ICICIBANK	850	860	872	883	894	906	917	867	1.90%	Strong
INFY	1397	1423	1434	1,452	1470	1481	1507	1,414	2.70%	Strong
TCS	2951	3007	3030	3,068	3106	3129	3185	3,007	2.01%	Strong
ACC	2294	2337	2355	2,385	2414	2433	2476	2,420	-1.44%	Weak
AMBUJACEM	493	499	512	526	539	546	558	516	1.90%	Strong
JUBLFOOD	596	608	612	620	628	632	644	624	-0.63%	Weak
VOLTAS	876	892	899	911	922	929	945	908	0.28%	Strong
HDFCLIFE	507	517	521	528	534	538	548	529	-0.30%	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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