

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17896	18008	18078	18,190	18302	18372	18484	17,721	2.65%	Strong
BANKNIFTY-F	41248	41507	41667	41,926	42185	42345	42604	41,283	1.56%	Strong
RELIANCE	2552	2568	2578	2,594	2610	2620	2636	2,454	5.69%	Strong
ASIANPAINT	2928	2994	3063	3,082	3141	3170	3236	3,047	1.15%	Strong
CENTURYTEX	787	795	801	815	828	834	841	880	-7.46%	Weak
TATASTEEL	102	103	105	106	107	109	110	104	1.44%	Strong
HDFC	2407	2441	2471	2,503	2534	2565	2599	2,384	4.97%	Strong
LT	1923	1950	1974	1,999	2024	2048	2075	1,965	1.73%	Strong
ONGC	136	137	138	139	140	140	141	132	5.28%	Strong
M&M	1284	1300	1318	1,335	1351	1370	1386	1,296	2.99%	Strong
MARUTI	8878	8989	9116	9,230	9344	9471	9583	9,040	2.10%	Strong
TATAMOTORS	417	422	428	433	438	444	450	408	6.10%	Strong
DLF	381	389	392	397	401	404	412	384	3.36%	Strong
BHARTIARTL	756	778	799	819	840	851	882	817	0.26%	Strong
LICHSGFIN	355	359	369	378	388	393	401	422	-10.41%	Weak
RAYMOND	1150	1165	1195	1,226	1257	1273	1302	1,128	8.69%	Strong
TITAN	2543	2583	2665	2,710	2778	2838	2919	2,702	0.30%	Strong
BAJFINANCE	6697	6782	6960	7,139	7227	7410	7580	6,978	2.30%	Strong
JSWSTEEL	662	670	688	705	714	732	749	681	3.50%	Strong
TECHM	963	976	1001	1,027	1040	1066	1099	1,074	-4.41%	Weak
HAVELLS	1128	1142	1172	1,202	1217	1248	1276	1,189	1.12%	Strong
AXISBANK	817	827	849	871	892	904	925	915	-4.83%	Weak
HDFCBANK	1484	1493	1499	1,508	1517	1523	1532	1,455	3.61%	Strong
SBIN	584	599	607	615	622	631	645	580	5.97%	Strong
INDUSINDBK	1078	1092	1120	1,149	1163	1193	1220	1,143	0.55%	Strong
ICICIBANK	873	884	896	907	919	931	942	925	-1.89%	Weak
INFY	1452	1479	1491	1,510	1528	1540	1567	1,527	-1.11%	Weak
TCS	3087	3146	3170	3,210	3250	3274	3333	3,162	1.53%	Strong
ACC	2340	2384	2403	2,433	2463	2482	2526	2,310	5.31%	Strong
AMBUJACEM	528	535	549	563	577	585	598	527	6.84%	Strong
JUBLFOOD	546	557	561	568	575	579	590	593	-4.19%	Weak
VOLTAS	804	819	825	836	846	852	867	874	-4.41%	Weak
HDFCLIFE	512	521	525	532	539	543	552	533	-0.25%	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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