

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14184	14273	14328	14,417	14506	14561	14650	13,981	3.12%	Strong
BANKNIFTY-F	31763	31962	32085	32,285	32485	32608	32807	31,264	3.27%	Strong
RELIANCE	1903	1915	1922	1,934	1946	1953	1965	1,985	-2.58%	Weak
ASIANPAINT	2699	2759	2823	2,841	2895	2923	2983	2,765	2.77%	Strong
CENTURYTEX	402	406	409	416	423	426	430	411	1.24%	Strong
TATASTEEL	686	694	704	713	722	732	740	644	10.77%	Strong
HDFC	2556	2592	2624	2,658	2690	2723	2759	2,559	3.87%	Strong
LT	1322	1341	1357	1,375	1392	1409	1427	1,288	6.76%	Strong
ONGC	99	99	100	100	101	101	102	93	7.95%	Strong
M&M	738	747	758	767	776	787	796	721	6.44%	Strong
MARUTI	7698	7795	7905	8,004	8103	8213	8310	7,650	4.63%	Strong
TATAMOTORS	190	193	195	198	200	203	205	184	7.61%	Strong
DLF	239	243	245	248	251	253	257	233	6.51%	Strong
BHARTIARTL	498	513	527	540	554	561	582	510	5.94%	Strong
LICHSGFIN	415	420	431	442	453	459	469	361	22.35%	Strong
RAYMOND	326	331	339	348	357	361	370	338	2.97%	Strong
TITAN	1453	1476	1523	1,549	1587	1621	1668	1,567	-1.19%	Weak
BAJFINANCE	4771	4831	4958	5,085	5148	5278	5399	5,295	-3.97%	Weak
JSWSTEEL	377	382	392	402	407	417	427	387	3.85%	Strong
TECHM	983	996	1022	1,048	1061	1088	1121	973	7.69%	Strong
HAVELLS	945	957	982	1,007	1019	1045	1069	916	9.92%	Strong
AXISBANK	631	639	656	673	690	699	715	620	8.46%	Strong
HDFCBANK	1410	1419	1424	1,433	1442	1447	1456	1,436	-0.23%	Weak
SBIN	272	278	282	286	289	293	300	275	3.98%	Strong
INDUSINDBK	879	890	913	937	948	972	995	895	4.67%	Strong
ICICIBANK	521	528	535	542	549	556	563	535	1.30%	Strong
INFY	1261	1285	1295	1,312	1328	1338	1362	1,256	4.44%	Strong
TCS	3003	3060	3084	3,123	3161	3185	3242	2,863	9.08%	Strong
ACC	1694	1726	1739	1,761	1783	1796	1828	1,618	8.86%	Strong
AMBUJACEM	253	257	263	270	277	280	287	249	8.50%	Strong
JUBLFOOD	2802	2855	2877	2,913	2949	2971	3024	2,791	4.37%	Strong
VOLTAS	868	884	891	902	913	920	936	826	9.25%	Strong
HDFCLIFE	688	701	706	715	724	729	742	677	5.70%	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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