

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17762	17873	17942	18,054	18166	18235	18346	17,207	4.92%	Strong
BANKNIFTY-F	37846	38083	38230	38,468	38706	38853	39090	35,069	9.69%	Strong
RELIANCE	2401	2416	2425	2,440	2455	2465	2480	2,364	3.22%	Strong
ASIANPAINT	3373	3448	3528	3,550	3617	3652	3728	3,368	5.40%	Strong
CENTURYTEX	930	940	947	963	979	986	994	875	10.05%	Strong
TATASTEEL	1123	1138	1154	1,168	1182	1198	1213	1,101	6.07%	Strong
HDFC	2558	2594	2626	2,660	2693	2726	2762	2,570	3.50%	Strong
LT	1878	1905	1928	1,953	1977	2001	2028	1,887	3.49%	Strong
ONGC	157	158	158	159	160	161	162	141	12.92%	Strong
M&M	810	820	832	842	852	864	874	830	1.45%	Strong
MARUTI	7809	7907	8019	8,119	8219	8331	8429	7,273	11.63%	Strong
TATAMOTORS	484	490	497	504	510	517	523	472	6.67%	Strong
DLF	392	400	403	408	413	416	423	380	7.29%	Strong
BHARTIARTL	652	671	689	707	724	733	761	683	3.44%	Strong
LICHSGFIN	357	361	371	380	390	395	404	363	4.91%	Strong
RAYMOND	610	618	634	650	666	675	690	603	7.79%	Strong
TITAN	2490	2529	2610	2,654	2720	2778	2858	2,448	8.40%	Strong
BAJFINANCE	7244	7335	7528	7,721	7816	8014	8198	6,869	12.40%	Strong
JSWSTEEL	631	639	656	673	681	698	714	646	4.17%	Strong
TECHM	1613	1633	1676	1,719	1740	1785	1839	1,800	-4.48%	Weak
HAVELLS	1269	1285	1319	1,353	1370	1404	1437	1,387	-2.45%	Weak
AXISBANK	697	705	724	743	761	771	788	671	10.62%	Strong
HDFCBANK	1536	1545	1551	1,561	1571	1577	1586	1,464	6.63%	Strong
SBIN	480	492	499	505	511	518	530	453	11.41%	Strong
INDUSINDBK	864	875	898	921	932	956	978	888	3.72%	Strong
ICICIBANK	779	788	800	810	820	831	840	736	9.99%	Strong
INFY	1781	1815	1829	1,852	1875	1889	1923	1,897	-2.37%	Weak
TCS	3736	3806	3836	3,884	3932	3962	4032	3,737	3.93%	Strong
ACC	2235	2277	2295	2,324	2352	2370	2412	2,162	7.45%	Strong
AMBUJACEM	375	379	389	399	409	415	424	371	7.67%	Strong
JUBLFOOD	3634	3702	3731	3,778	3825	3854	3922	3,526	7.15%	Strong
VOLTAS	1206	1229	1239	1,254	1269	1279	1302	1,198	4.67%	Strong
HDFCLIFE	638	650	655	663	671	676	688	642	3.35%	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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