

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15984	16085	16147	16,247	16347	16409	16510	17,245	-5.79%	Weak
BANKNIFTY-F	33957	34170	34302	34,515	34728	34860	35073	36,422	-5.24%	Weak
RELIANCE	2422	2437	2446	2,462	2477	2486	2502	2,810	-12.40%	Weak
ASIANPAINT	2936	3002	3072	3,091	3150	3180	3246	3,243	-4.68%	Weak
CENTURYTEX	697	704	709	721	733	738	744	859	-16.05%	Weak
TATASTEEL	1117	1131	1147	1,161	1176	1192	1206	1,259	-7.74%	Weak
HDFC	2116	2146	2172	2,200	2227	2254	2284	2,220	-0.88%	Weak
LT	1544	1565	1585	1,605	1625	1645	1666	1,718	-6.58%	Weak
ONGC	151	152	152	153	154	155	156	165	-7.13%	Weak
M&M	852	863	875	886	897	909	920	922	-3.89%	Weak
MARUTI	7200	7291	7394	7,486	7579	7682	7772	7,909	-5.34%	Weak
TATAMOTORS	376	381	386	391	396	401	406	436	-10.25%	Weak
DLF	305	311	313	317	321	323	329	380	-16.59%	Weak
BHARTIARTL	664	683	701	719	737	747	775	746	-3.57%	Weak
LICHSGFIN	325	329	338	347	355	360	368	384	-9.66%	Weak
RAYMOND	736	745	764	784	804	814	832	835	-6.05%	Weak
TITAN	2000	2032	2097	2,132	2185	2232	2296	2,507	-14.96%	Weak
BAJFINANCE	5549	5619	5767	5,915	5988	6140	6280	6,728	-12.08%	Weak
JSWSTEEL	604	611	627	643	651	668	683	726	-11.41%	Weak
TECHM	1166	1181	1212	1,243	1258	1290	1330	1,272	-2.25%	Weak
HAVELLS	1132	1147	1177	1,207	1222	1253	1282	1,317	-8.37%	Weak
AXISBANK	618	626	643	659	675	684	700	777	-15.13%	Weak
HDFCBANK	1317	1326	1331	1,339	1347	1352	1361	1,373	-2.44%	Weak
SBIN	450	462	468	474	480	486	498	508	-6.64%	Weak
INDUSINDBK	855	865	888	911	922	946	967	988	-7.80%	Weak
ICICIBANK	682	691	701	709	718	728	736	748	-5.10%	Weak
INFY	1492	1520	1532	1,551	1570	1582	1610	1,581	-1.90%	Weak
TCS	3308	3371	3397	3,440	3482	3508	3571	3,580	-3.92%	Weak
ACC	2102	2141	2158	2,185	2212	2229	2269	2,371	-7.85%	Weak
AMBUJACEM	334	338	347	356	365	370	378	385	-7.48%	Weak
JUBLFOOD	464	472	476	482	488	492	500	543	-11.24%	Weak
VOLTAS	941	959	966	979	991	998	1016	1,290	-24.16%	Weak
HDFCLIFE	538	548	553	560	566	571	581	571	-2.08%	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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