

## Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15970	16071	16133	16,233	16333	16395	16496	15,847	2.44%	Strong
BANKNIFTY-F	34626	34843	34977	35,195	35413	35547	35764	33,699	4.44%	Strong
RELIANCE	2352	2367	2376	2,391	2406	2415	2430	2,530	-5.49%	Weak
ASIANPAINT	2736	2797	2862	2,880	2935	2963	3024	2,725	5.69%	Strong
CENTURYTEX	781	789	795	808	821	827	834	802	0.75%	Strong
TATASTEEL	851	862	874	885	896	908	919	880	0.60%	Strong
HDFC	2160	2190	2217	2,246	2274	2301	2332	2,192	2.48%	Strong
LT	1621	1644	1664	1,686	1707	1727	1750	1,552	8.65%	Strong
ONGC	120	120	121	122	122	123	124	149	-18.25%	Weak
M&M	1087	1101	1117	1,131	1144	1160	1174	1,111	1.80%	Strong
MARUTI	8140	8243	8359	8,464	8568	8684	8787	8,499	-0.42%	Weak
TATAMOTORS	424	429	435	441	446	452	457	418	5.46%	Strong
DLF	328	334	337	341	345	348	354	320	6.62%	Strong
BHARTIARTL	641	659	677	694	711	721	747	683	1.68%	Strong
LICHSGFIN	329	333	342	351	360	364	373	330	6.38%	Strong
RAYMOND	904	916	940	964	988	1001	1024	889	8.49%	Strong
TITAN	2011	2042	2107	2,143	2197	2244	2308	1,970	8.77%	Strong
BAJFINANCE	5503	5572	5718	5,865	5937	6088	6227	5,565	5.40%	Strong
JSWSTEEL	531	538	552	566	573	588	601	580	-2.40%	Weak
TECHM	965	977	1003	1,029	1041	1068	1100	1,027	0.15%	Strong
HAVELLS	1142	1156	1187	1,217	1232	1263	1292	1,106	9.99%	Strong
AXISBANK	629	637	654	671	687	696	712	644	4.20%	Strong
HDFCBANK	1373	1382	1387	1,396	1404	1410	1418	1,350	3.40%	Strong
SBIN	464	476	482	488	494	501	513	465	5.10%	Strong
INDUSINDBK	796	806	827	848	859	881	901	818	3.72%	Strong
ICICIBANK	727	737	747	756	766	776	785	712	6.21%	Strong
INFY	1457	1485	1496	1,515	1534	1545	1573	1,486	1.95%	Strong
TCS	3141	3201	3226	3,266	3306	3331	3391	3,318	-1.57%	Weak
ACC	2080	2119	2136	2,163	2189	2206	2245	2,131	1.50%	Strong
AMBUJACEM	345	350	359	368	377	382	391	367	0.40%	Strong
JUBLFOOD	553	563	567	575	582	586	596	537	6.94%	Strong
VOLTAS	930	948	955	967	979	986	1004	977	-1.01%	Weak
HDFCLIFE	525	535	539	546	552	557	567	567	-3.77%	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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