

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15043	15137	15196	15,290	15384	15443	15537	15,169	0.80%	Strong
BANKNIFTY-F	35413	35635	35773	35,995	36217	36355	36577	36,719	-1.97%	Weak
RELIANCE	2144	2158	2166	2,179	2193	2201	2215	2,147	1.51%	Strong
ASIANPAINT	2308	2360	2414	2,429	2476	2499	2551	2,370	2.51%	Strong
CENTURYTEX	495	500	504	512	521	524	529	494	3.69%	Strong
TATASTEEL	695	704	714	723	732	742	751	745	-2.87%	Weak
HDFC	2501	2536	2567	2,600	2632	2664	2699	2,687	-3.24%	Weak
LT	1465	1486	1504	1,523	1542	1561	1581	1,510	0.87%	Strong
ONGC	113	113	114	115	115	116	116	119	-3.49%	Weak
M&M	828	839	851	861	872	884	894	859	0.27%	Strong
MARUTI	6983	7071	7171	7,261	7350	7450	7538	6,926	4.83%	Strong
TATAMOTORS	309	313	318	322	326	330	334	334	-3.55%	Weak
DLF	303	309	312	315	319	322	327	314	0.38%	Strong
BHARTIARTL	485	500	513	526	539	546	567	580	-9.33%	Weak
LICHSGFIN	407	412	423	434	445	450	461	451	-3.87%	Weak
RAYMOND	358	363	372	382	392	397	406	379	0.79%	Strong
TITAN	1381	1403	1448	1,472	1509	1541	1585	1,440	2.20%	Strong
BAJFINANCE	5196	5261	5400	5,538	5606	5748	5880	5,540	-0.04%	Weak
JSWSTEEL	388	393	403	414	419	430	439	421	-1.71%	Weak
TECHM	944	956	981	1,006	1019	1045	1077	958	5.03%	Strong
HAVELLS	1049	1062	1090	1,118	1132	1161	1187	1,175	-4.85%	Weak
AXISBANK	712	721	740	759	778	788	806	769	-1.27%	Weak
HDFCBANK	1531	1541	1547	1,557	1566	1572	1582	1,605	-3.05%	Weak
SBIN	369	378	383	388	393	398	408	407	-4.71%	Weak
INDUSINDBK	978	990	1016	1,042	1055	1081	1106	1,110	-6.16%	Weak
ICICIBANK	602	610	618	626	634	642	650	629	-0.48%	Weak
INFY	1314	1339	1350	1,367	1383	1394	1419	1,275	7.18%	Strong
TCS	2953	3009	3032	3,070	3108	3131	3187	2,985	2.85%	Strong
ACC	1766	1799	1813	1,836	1859	1873	1906	1,809	1.52%	Strong
AMBUJACEM	274	277	284	292	299	303	310	281	3.77%	Strong
JUBLFOOD	2882	2937	2960	2,997	3034	3057	3111	3,059	-2.01%	Weak
VOLTAS	1020	1039	1047	1,060	1073	1081	1100	1,050	0.91%	Strong
HDFCLIFE	701	714	720	729	738	743	757	735	-0.84%	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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