

## Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17684	17795	17864	17,975	18086	18155	18266	17,525	2.57%	Strong
BANKNIFTY-F	37742	37979	38126	38,363	38600	38747	38984	37,360	2.68%	Strong
RELIANCE	2612	2628	2639	2,655	2671	2682	2698	2,525	5.15%	Strong
ASIANPAINT	3139	3209	3284	3,304	3367	3399	3469	3,181	3.87%	Strong
CENTURYTEX	912	921	929	944	959	966	975	916	3.08%	Strong
TATASTEEL	1264	1280	1298	1,314	1330	1348	1364	1,294	1.54%	Strong
HDFC	2643	2680	2714	2,748	2782	2816	2853	2,710	1.42%	Strong
LT	1651	1675	1695	1,717	1738	1759	1783	1,696	1.27%	Strong
ONGC	163	164	165	166	167	167	168	146	13.34%	Strong
M&M	860	871	883	894	905	917	928	827	8.09%	Strong
MARUTI	7387	7480	7585	7,680	7775	7880	7973	7,152	7.38%	Strong
TATAMOTORS	402	407	413	418	423	429	434	333	25.50%	Strong
DLF	408	416	419	425	430	433	441	416	2.02%	Strong
BHARTIARTL	639	658	675	692	710	719	746	676	2.46%	Strong
LICHSGFIN	417	422	433	444	455	461	471	428	3.84%	Strong
RAYMOND	438	444	455	467	479	485	496	453	3.09%	Strong
TITAN	2223	2259	2331	2,370	2429	2481	2552	2,160	9.72%	Strong
BAJFINANCE	7343	7436	7631	7,827	7924	8124	8311	7,525	4.01%	Strong
JSWSTEEL	632	640	657	673	682	699	715	674	-0.07%	Weak
TECHM	1315	1331	1366	1,401	1418	1455	1499	1,369	2.36%	Strong
HAVELLS	1299	1316	1350	1,385	1402	1438	1471	1,360	1.86%	Strong
AXISBANK	739	748	768	787	807	817	836	768	2.55%	Strong
HDFCBANK	1607	1617	1623	1,633	1643	1649	1660	1,586	2.99%	Strong
SBIN	447	458	464	470	476	482	494	452	3.98%	Strong
INDUSINDBK	1100	1114	1143	1,173	1187	1217	1245	1,103	6.30%	Strong
ICICIBANK	685	693	703	712	721	731	739	692	2.83%	Strong
INFY	1628	1659	1672	1,693	1714	1727	1758	1,666	1.65%	Strong
TCS	3547	3614	3642	3,688	3734	3762	3829	3,729	-1.09%	Weak
ACC	2160	2201	2218	2,246	2274	2291	2332	2,238	0.37%	Strong
AMBUJACEM	378	382	392	403	413	418	427	403	-0.11%	Weak
JUBLFOOD	3901	3975	4006	4,056	4106	4137	4211	4,054	0.04%	Strong
VOLTAS	1250	1274	1283	1,300	1316	1325	1349	1,214	7.06%	Strong
HDFCLIFE	690	703	708	717	726	731	744	729	-1.58%	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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