

## Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16686	16790	16855	16,960	17065	17130	17234	16,820	0.83%	Strong
BANKNIFTY-F	38182	38422	38570	38,810	39050	39198	39438	37,640	3.11%	Strong
RELIANCE	2315	2330	2339	2,354	2368	2377	2392	2,376	-0.95%	Weak
ASIANPAINT	3129	3199	3273	3,294	3356	3388	3458	3,375	-2.41%	Weak
CENTURYTEX	790	799	805	818	831	838	845	812	0.76%	Strong
TATASTEEL	96	97	99	100	101	103	104	100	0.40%	Strong
HDFC	2185	2216	2243	2,272	2300	2328	2359	2,289	-0.73%	Weak
LT	1803	1828	1851	1,875	1898	1921	1946	1,846	1.55%	Strong
ONGC	129	130	130	131	132	132	133	127	3.43%	Strong
M&M	1181	1196	1213	1,228	1243	1260	1275	1,268	-3.15%	Weak
MARUTI	8348	8453	8572	8,679	8786	8906	9011	8,836	-1.78%	Weak
TATAMOTORS	377	382	387	392	397	402	407	405	-3.34%	Weak
DLF	345	351	354	358	363	365	372	357	0.36%	Strong
BHARTIARTL	718	739	759	778	798	808	838	800	-2.69%	Weak
LICHSGFIN	379	383	394	404	414	419	429	414	-2.44%	Weak
RAYMOND	1034	1047	1074	1,102	1130	1144	1170	1,024	7.62%	Strong
TITAN	2459	2498	2577	2,621	2687	2744	2823	2,606	0.59%	Strong
BAJFINANCE	6737	6822	7001	7,181	7270	7454	7625	7,340	-2.17%	Weak
JSWSTEEL	601	608	624	640	648	665	680	631	1.55%	Strong
TECHM	942	954	979	1,004	1016	1042	1074	1,012	-0.80%	Weak
HAVELLS	1203	1218	1250	1,282	1298	1331	1361	1,345	-4.68%	Weak
AXISBANK	736	746	765	785	805	815	834	736	6.66%	Strong
HDFCBANK	1379	1388	1393	1,402	1410	1416	1424	1,422	-1.43%	Weak
SBIN	501	513	520	527	534	541	553	532	-0.86%	Weak
INDUSINDBK	1093	1107	1136	1,165	1179	1209	1237	1,188	-1.95%	Weak
ICICIBANK	833	844	856	867	877	889	900	867	-0.03%	Weak
INFY	1371	1397	1407	1,425	1443	1454	1479	1,414	0.79%	Strong
TCS	2947	3003	3026	3,064	3102	3125	3181	3,007	1.88%	Strong
ACC	2220	2262	2279	2,308	2337	2354	2396	2,420	-4.62%	Weak
AMBUJACEM	469	475	487	500	512	518	530	516	-3.16%	Weak
JUBLFOOD	577	588	593	600	608	612	623	624	-3.76%	Weak
VOLTAS	838	854	861	871	882	889	905	908	-4.03%	Weak
HDFCLIFE	502	511	515	522	528	532	542	529	-1.39%	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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