

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	18271	18385	18456	18,571	18686	18757	18871	18,645	-0.40%	Weak
BANKNIFTY-F	43048	43318	43486	43,756	44026	44194	44464	43,271	1.12%	Strong
RELIANCE	2567	2583	2593	2,610	2626	2636	2652	2,613	-0.12%	Weak
ASIANPAINT	3065	3133	3206	3,226	3287	3318	3387	3,110	3.73%	Strong
CENTURYTEX	743	751	757	769	781	787	794	790	-2.66%	Weak
TATASTEEL	106	108	109	110	112	113	115	106	3.76%	Strong
HDFC	2568	2604	2637	2,670	2703	2736	2772	2,677	-0.25%	Weak
LT	2068	2097	2123	2,150	2177	2203	2232	2,063	4.22%	Strong
ONGC	138	139	140	140	141	142	143	141	-0.07%	Weak
M&M	1217	1232	1249	1,265	1281	1298	1313	1,261	0.32%	Strong
MARUTI	8282	8386	8504	8,611	8717	8835	8939	9,025	-4.59%	Weak
TATAMOTORS	397	402	408	413	418	424	429	434	-4.89%	Weak
DLF	386	393	396	401	406	409	416	396	1.29%	Strong
BHARTIARTL	770	792	813	834	855	866	898	848	-1.60%	Weak
LICHSGFIN	376	381	391	401	411	416	426	384	4.54%	Strong
RAYMOND	1376	1393	1430	1,467	1503	1523	1557	1,318	11.28%	Strong
TITAN	2448	2487	2566	2,609	2674	2732	2810	2,591	0.69%	Strong
BAJFINANCE	6112	6189	6352	6,515	6596	6763	6918	6,735	-3.27%	Weak
JSWSTEEL	695	704	722	741	750	769	786	726	2.07%	Strong
TECHM	973	985	1011	1,037	1050	1076	1109	1,077	-3.71%	Weak
HAVELLS	1110	1124	1153	1,183	1198	1228	1256	1,248	-5.21%	Weak
AXISBANK	874	885	908	932	955	967	989	887	5.02%	Strong
HDFCBANK	1604	1614	1620	1,630	1640	1646	1657	1,617	0.81%	Strong
SBIN	586	601	609	617	625	633	648	607	1.61%	Strong
INDUSINDBK	1125	1139	1169	1,199	1214	1245	1273	1,185	1.20%	Strong
ICICIBANK	895	906	919	930	942	955	966	930	0.03%	Strong
INFY	1510	1539	1551	1,570	1590	1602	1630	1,630	-3.67%	Weak
TCS	3164	3224	3249	3,290	3331	3356	3416	3,384	-2.78%	Weak
ACC	2527	2574	2594	2,627	2659	2679	2727	2,514	4.49%	Strong
AMBUJACEM	545	552	566	581	596	603	617	564	2.99%	Strong
JUBLFOOD	515	524	529	535	542	546	556	556	-3.73%	Weak
VOLTAS	802	817	824	834	844	851	866	829	0.60%	Strong
HDFCLIFE	557	568	572	579	586	591	601	588	-1.48%	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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