

## Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15784	15884	15945	16,044	16143	16204	16304	15,847	1.24%	Strong
BANKNIFTY-F	34597	34814	34949	35,166	35383	35518	35735	33,699	4.35%	Strong
RELIANCE	2380	2395	2404	2,419	2434	2443	2458	2,530	-4.40%	Weak
ASIANPAINT	2743	2804	2870	2,887	2942	2970	3032	2,725	5.96%	Strong
CENTURYTEX	783	791	797	810	823	829	837	802	1.03%	Strong
TATASTEEL	868	878	891	902	913	926	936	880	2.50%	Strong
HDFC	2139	2169	2195	2,224	2251	2279	2309	2,192	1.47%	Strong
LT	1589	1611	1631	1,652	1672	1693	1715	1,552	6.48%	Strong
ONGC	122	123	123	124	125	125	126	149	-16.67%	Weak
M&M	1104	1118	1134	1,148	1162	1178	1192	1,111	3.37%	Strong
MARUTI	8078	8180	8295	8,399	8503	8618	8720	8,499	-1.18%	Weak
TATAMOTORS	412	417	423	428	434	440	445	418	2.55%	Strong
DLF	332	339	341	346	350	352	359	320	8.10%	Strong
BHARTIARTL	611	628	645	662	678	687	712	683	-3.08%	Weak
LICHSGFIN	336	340	349	358	367	372	380	330	8.45%	Strong
RAYMOND	905	916	941	965	989	1002	1024	889	8.58%	Strong
TITAN	1999	2031	2096	2,131	2184	2231	2295	1,970	8.16%	Strong
BAJFINANCE	5506	5576	5722	5,869	5942	6092	6232	5,565	5.47%	Strong
JSWSTEEL	537	543	558	572	579	594	607	580	-1.35%	Weak
TECHM	934	945	970	995	1007	1033	1065	1,027	-3.12%	Weak
HAVELLS	1143	1157	1188	1,218	1233	1264	1293	1,106	10.08%	Strong
AXISBANK	632	640	657	674	691	700	716	644	4.74%	Strong
HDFCBANK	1369	1377	1383	1,391	1400	1405	1414	1,350	3.06%	Strong
SBIN	459	471	477	483	489	496	508	465	4.01%	Strong
INDUSINDBK	795	805	827	848	858	880	900	818	3.66%	Strong
ICICIBANK	730	739	750	759	768	779	788	712	6.60%	Strong
INFY	1382	1408	1419	1,437	1455	1466	1492	1,486	-3.29%	Weak
TCS	2967	3023	3046	3,085	3123	3146	3202	3,318	-7.04%	Weak
ACC	2086	2125	2142	2,168	2195	2212	2251	2,131	1.77%	Strong
AMBUJACEM	348	352	362	371	380	385	394	367	1.21%	Strong
JUBLFOOD	556	566	570	578	585	589	600	537	7.51%	Strong
VOLTAS	920	938	945	957	969	976	994	977	-2.03%	Weak
HDFCLIFE	519	528	533	539	546	550	560	567	-4.90%	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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