

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17716	17827	17896	18,007	18118	18187	18298	17,525	2.75%	Strong
BANKNIFTY-F	37964	38202	38350	38,588	38826	38974	39212	37,360	3.29%	Strong
RELIANCE	2625	2641	2652	2,668	2684	2695	2711	2,525	5.66%	Strong
ASIANPAINT	3156	3227	3301	3,322	3385	3417	3488	3,181	4.43%	Strong
CENTURYTEX	900	910	917	932	947	954	962	916	1.79%	Strong
TATASTEEL	1277	1293	1311	1,328	1344	1362	1378	1,294	2.60%	Strong
HDFC	2649	2686	2719	2,754	2788	2822	2860	2,710	1.64%	Strong
LT	1655	1678	1699	1,721	1742	1764	1787	1,696	1.50%	Strong
ONGC	161	162	163	164	165	165	166	146	11.97%	Strong
M&M	856	866	879	890	901	913	924	827	7.56%	Strong
MARUTI	7396	7489	7595	7,690	7785	7891	7984	7,152	7.52%	Strong
TATAMOTORS	405	410	416	421	426	432	437	333	26.54%	Strong
DLF	413	421	424	429	435	438	446	416	3.10%	Strong
BHARTIARTL	633	652	669	686	703	712	739	676	1.51%	Strong
LICHSGFIN	417	423	434	445	456	462	473	428	4.07%	Strong
RAYMOND	433	438	449	461	473	479	489	453	1.77%	Strong
TITAN	2351	2388	2464	2,506	2569	2624	2699	2,160	16.02%	Strong
BAJFINANCE	7379	7472	7668	7,865	7962	8164	8351	7,525	4.52%	Strong
JSWSTEEL	632	640	657	674	682	699	715	674	-0.06%	Weak
TECHM	1293	1309	1343	1,378	1395	1430	1474	1,369	0.65%	Strong
HAVELLS	1337	1354	1389	1,425	1443	1479	1513	1,360	4.80%	Strong
AXISBANK	747	757	777	797	816	827	846	768	3.74%	Strong
HDFCBANK	1604	1614	1620	1,630	1640	1646	1656	1,586	2.80%	Strong
SBIN	459	470	477	483	489	496	507	452	6.86%	Strong
INDUSINDBK	1106	1120	1150	1,179	1194	1224	1252	1,103	6.89%	Strong
ICICIBANK	682	691	701	710	718	728	737	692	2.48%	Strong
INFY	1624	1654	1667	1,688	1709	1722	1752	1,666	1.34%	Strong
TCS	3517	3583	3611	3,656	3701	3729	3796	3,729	-1.94%	Weak
ACC	2160	2201	2218	2,246	2274	2291	2332	2,238	0.37%	Strong
AMBUJACEM	379	384	394	404	414	419	429	403	0.19%	Strong
JUBLFOOD	4136	4214	4247	4,300	4353	4386	4464	4,054	6.07%	Strong
VOLTAS	1253	1277	1287	1,303	1319	1329	1353	1,214	7.34%	Strong
HDFCLIFE	677	689	695	704	712	718	730	729	-3.43%	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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