

## Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16843	16949	17014	17,120	17226	17291	17397	16,820	1.78%	Strong
BANKNIFTY-F	38623	38865	39015	39,258	39501	39651	39893	37,640	4.30%	Strong
RELIANCE	2339	2353	2362	2,377	2392	2401	2415	2,376	0.04%	Strong
ASIANPAINT	3087	3156	3229	3,249	3311	3342	3411	3,375	-3.73%	Weak
CENTURYTEX	802	810	817	830	843	850	857	812	2.23%	Strong
TATASTEEL	97	98	99	101	102	103	104	100	1.05%	Strong
HDFC	2219	2250	2278	2,307	2336	2364	2395	2,289	0.80%	Strong
LT	1836	1862	1885	1,909	1933	1956	1982	1,846	3.41%	Strong
ONGC	129	130	131	131	132	133	133	127	3.63%	Strong
M&M	1205	1220	1238	1,253	1268	1286	1301	1,268	-1.18%	Weak
MARUTI	8352	8457	8577	8,684	8791	8911	9016	8,836	-1.72%	Weak
TATAMOTORS	382	386	392	397	402	407	412	405	-2.11%	Weak
DLF	352	358	361	366	370	373	380	357	2.46%	Strong
BHARTIARTL	717	738	757	777	796	807	837	800	-2.84%	Weak
LICHSGFIN	385	390	400	410	420	426	436	414	-0.86%	Weak
RAYMOND	1166	1181	1212	1,243	1274	1290	1320	1,024	21.39%	Strong
TITAN	2457	2496	2576	2,619	2684	2742	2821	2,606	0.52%	Strong
BAJFINANCE	6779	6865	7045	7,226	7315	7501	7673	7,340	-1.55%	Weak
JSWSTEEL	612	619	636	652	660	677	692	631	3.39%	Strong
TECHM	952	964	989	1,015	1027	1054	1086	1,012	0.28%	Strong
HAVELLS	1188	1203	1235	1,267	1282	1315	1345	1,345	-5.82%	Weak
AXISBANK	758	767	788	808	828	839	858	736	9.76%	Strong
HDFCBANK	1388	1397	1402	1,411	1419	1425	1434	1,422	-0.79%	Weak
SBIN	508	521	528	535	542	549	562	532	0.65%	Strong
INDUSINDBK	1117	1131	1160	1,190	1205	1235	1264	1,188	0.18%	Strong
ICICIBANK	835	845	857	868	879	891	901	867	0.12%	Strong
INFY	1375	1401	1412	1,430	1448	1459	1485	1,414	1.15%	Strong
TCS	2981	3037	3061	3,099	3137	3161	3217	3,007	3.04%	Strong
ACC	2222	2264	2281	2,310	2339	2356	2398	2,420	-4.54%	Weak
AMBUJACEM	475	481	493	506	519	525	537	516	-1.90%	Weak
JUBLFOOD	581	592	597	604	612	616	627	624	-3.16%	Weak
VOLTAS	840	856	863	873	884	891	907	908	-3.81%	Weak
HDFCLIFE	506	515	519	526	532	536	546	529	-0.60%	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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