

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15674	15773	15834	15,932	16030	16091	16190	15,847	0.54%	Strong
BANKNIFTY-F	34158	34373	34505	34,720	34935	35067	35282	33,699	3.03%	Strong
RELIANCE	2360	2375	2384	2,399	2414	2423	2438	2,530	-5.18%	Weak
ASIANPAINT	2798	2861	2927	2,945	3001	3030	3093	2,725	8.09%	Strong
CENTURYTEX	764	772	778	791	804	810	817	802	-1.37%	Weak
TATASTEEL	873	884	897	908	919	932	943	880	3.18%	Strong
HDFC	2087	2116	2142	2,170	2197	2224	2253	2,192	-0.98%	Weak
LT	1583	1605	1625	1,646	1666	1687	1709	1,552	6.09%	Strong
ONGC	125	126	126	127	128	129	129	149	-14.48%	Weak
M&M	1099	1113	1129	1,143	1157	1173	1187	1,111	2.93%	Strong
MARUTI	8234	8338	8455	8,561	8667	8784	8888	8,499	0.73%	Strong
TATAMOTORS	412	417	423	428	433	439	444	418	2.47%	Strong
DLF	335	342	344	349	353	356	362	320	9.11%	Strong
BHARTIARTL	593	611	627	643	659	667	692	683	-5.81%	Weak
LICHSGFIN	336	340	349	358	367	372	381	330	8.61%	Strong
RAYMOND	886	898	921	945	968	981	1003	889	6.34%	Strong
TITAN	1996	2028	2093	2,128	2181	2228	2292	1,970	8.01%	Strong
BAJFINANCE	5474	5543	5689	5,835	5907	6057	6196	5,565	4.86%	Strong
JSWSTEEL	548	555	569	584	591	606	620	580	0.67%	Strong
TECHM	917	928	952	977	989	1014	1045	1,027	-4.88%	Weak
HAVELLS	1167	1182	1213	1,244	1259	1291	1321	1,106	12.43%	Strong
AXISBANK	628	635	652	669	686	694	710	644	3.95%	Strong
HDFCBANK	1330	1338	1344	1,352	1360	1366	1374	1,350	0.16%	Strong
SBIN	456	468	474	480	486	493	504	465	3.35%	Strong
INDUSINDBK	770	780	800	821	831	852	872	818	0.38%	Strong
ICICIBANK	721	730	740	750	759	769	778	712	5.27%	Strong
INFY	1378	1404	1415	1,433	1451	1462	1488	1,486	-3.57%	Weak
TCS	2888	2943	2966	3,003	3040	3063	3118	3,318	-9.50%	Weak
ACC	2070	2109	2125	2,152	2179	2195	2234	2,131	1.00%	Strong
AMBUJACEM	347	351	360	370	379	384	392	367	0.80%	Strong
JUBLFOOD	539	549	553	560	567	571	581	537	4.23%	Strong
VOLTAS	949	967	975	987	999	1007	1025	977	1.06%	Strong
HDFCLIFE	516	526	530	537	543	547	557	567	-5.35%	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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