

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17748	17860	17929	18,040	18151	18220	18332	17,890	0.84%	Strong
BANKNIFTY-F	41159	41418	41577	41,836	42095	42254	42513	41,645	0.46%	Strong
RELIANCE	2396	2411	2420	2,435	2450	2459	2474	2,384	2.14%	Strong
ASIANPAINT	2658	2718	2781	2,798	2851	2879	2938	2,775	0.85%	Strong
CENTURYTEX	626	632	637	647	658	663	668	688	-5.90%	Weak
TATASTEEL	106	107	109	110	112	113	115	121	-8.80%	Weak
HDFC	2601	2638	2670	2,705	2738	2772	2808	2,714	-0.34%	Weak
LT	2093	2122	2149	2,176	2203	2230	2259	2,175	0.06%	Strong
ONGC	145	146	146	147	148	149	150	153	-3.79%	Weak
M&M	1325	1342	1361	1,378	1395	1414	1431	1,318	4.56%	Strong
MARUTI	8517	8624	8746	8,855	8964	9086	9193	8,770	0.97%	Strong
TATAMOTORS	427	432	438	444	449	455	461	419	5.98%	Strong
DLF	347	354	357	361	366	368	375	352	2.53%	Strong
BHARTIARTL	726	747	767	786	806	816	847	777	1.16%	Strong
LICHSGFIN	350	354	364	373	382	387	396	393	-5.09%	Weak
RAYMOND	1198	1213	1245	1,277	1309	1326	1356	1,519	-15.93%	Weak
TITAN	2371	2408	2485	2,527	2590	2646	2722	2,370	6.62%	Strong
BAJFINANCE	6081	6158	6320	6,482	6562	6728	6883	5,803	11.70%	Strong
JSWSTEEL	683	691	710	728	737	755	773	727	0.13%	Strong
TECHM	1003	1015	1042	1,069	1082	1109	1143	1,050	1.73%	Strong
HAVELLS	1145	1159	1189	1,220	1235	1266	1295	1,181	3.31%	Strong
AXISBANK	815	825	847	869	890	902	922	893	-2.74%	Weak
HDFCBANK	1643	1653	1660	1,670	1680	1687	1697	1,650	1.23%	Strong
SBIN	516	529	536	543	550	557	570	569	-4.52%	Weak
INDUSINDBK	1078	1092	1121	1,149	1163	1193	1220	1,161	-1.01%	Weak
ICICIBANK	839	850	862	872	883	895	906	857	1.86%	Strong
INFY	1536	1565	1577	1,597	1617	1629	1658	1,542	3.57%	Strong
TCS	3389	3453	3480	3,524	3568	3594	3659	3,432	2.68%	Strong
ACC	1783	1817	1831	1,854	1877	1891	1924	2,169	-14.54%	Weak
AMBUJACEM	323	328	336	345	353	358	366	464	-25.72%	Weak
JUBLFOOD	438	446	449	455	461	464	472	496	-8.25%	Weak
VOLTAS	829	845	851	862	873	879	895	757	13.88%	Strong
HDFCLIFE	498	508	512	518	525	528	538	587	-11.66%	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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