

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16917	17023	17089	17,195	17301	17367	17473	16,820	2.23%	Strong
BANKNIFTY-F	38758	39001	39152	39,395	39638	39789	40032	37,640	4.66%	Strong
RELIANCE	2333	2348	2357	2,372	2386	2395	2410	2,376	-0.19%	Weak
ASIANPAINT	3024	3092	3163	3,183	3243	3274	3342	3,375	-5.69%	Weak
CENTURYTEX	790	799	805	818	831	837	845	812	0.75%	Strong
TATASTEEL	96	98	99	100	101	103	104	100	0.60%	Strong
HDFC	2260	2292	2320	2,350	2379	2408	2440	2,289	2.67%	Strong
LT	1842	1868	1891	1,915	1939	1962	1988	1,846	3.74%	Strong
ONGC	126	126	127	128	128	129	130	127	0.71%	Strong
M&M	1185	1200	1217	1,233	1248	1265	1280	1,268	-2.80%	Weak
MARUTI	8296	8400	8518	8,625	8732	8850	8954	8,836	-2.39%	Weak
TATAMOTORS	381	386	391	396	401	407	411	405	-2.23%	Weak
DLF	345	352	354	359	363	366	373	357	0.53%	Strong
BHARTIARTL	707	728	747	767	786	796	826	800	-4.14%	Weak
LICHSGFIN	382	387	397	408	418	423	433	414	-1.51%	Weak
RAYMOND	1085	1098	1127	1,156	1185	1200	1227	1,024	12.89%	Strong
TITAN	2458	2497	2576	2,620	2685	2743	2822	2,606	0.55%	Strong
BAJFINANCE	6826	6912	7094	7,276	7366	7552	7726	7,340	-0.87%	Weak
JSWSTEEL	600	608	624	640	648	664	679	631	1.44%	Strong
TECHM	955	967	993	1,018	1031	1057	1089	1,012	0.61%	Strong
HAVELLS	1177	1191	1223	1,254	1269	1302	1331	1,345	-6.76%	Weak
AXISBANK	751	761	781	801	821	832	850	736	8.82%	Strong
HDFCBANK	1423	1432	1437	1,446	1455	1460	1469	1,422	1.68%	Strong
SBIN	501	514	521	528	534	542	554	532	-0.71%	Weak
INDUSINDBK	1107	1121	1151	1,180	1195	1225	1253	1,188	-0.64%	Weak
ICICIBANK	839	849	861	872	883	895	905	867	0.60%	Strong
INFY	1421	1447	1459	1,477	1495	1507	1533	1,414	4.47%	Strong
TCS	2983	3039	3063	3,101	3139	3163	3219	3,007	3.11%	Strong
ACC	2153	2193	2210	2,238	2266	2283	2324	2,420	-7.51%	Weak
AMBUJACEM	471	477	490	502	515	521	533	516	-2.65%	Weak
JUBLFOOD	574	585	589	597	604	608	619	624	-4.38%	Weak
VOLTAS	838	854	860	871	882	888	904	908	-4.07%	Weak
HDFCLIFE	503	512	516	523	529	533	543	529	-1.22%	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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