

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	18148	18262	18332	18,446	18560	18630	18744	17,721	4.09%	Strong
BANKNIFTY-F	41874	42137	42300	42,563	42826	42989	43252	41,283	3.10%	Strong
RELIANCE	2551	2567	2577	2,593	2609	2619	2635	2,454	5.66%	Strong
ASIANPAINT	2927	2993	3062	3,081	3140	3170	3235	3,047	1.13%	Strong
CENTURYTEX	762	770	776	789	802	808	815	880	-10.36%	Weak
TATASTEEL	102	104	105	106	108	109	110	104	1.92%	Strong
HDFC	2597	2633	2666	2,700	2733	2767	2803	2,384	13.24%	Strong
LT	1928	1955	1980	2,005	2030	2055	2082	1,965	2.04%	Strong
ONGC	141	142	142	143	144	144	145	132	8.50%	Strong
M&M	1236	1251	1269	1,285	1301	1319	1334	1,296	-0.85%	Weak
MARUTI	8772	8882	9007	9,120	9233	9358	9468	9,040	0.88%	Strong
TATAMOTORS	415	420	426	431	436	442	447	408	5.59%	Strong
DLF	386	393	396	401	406	409	417	384	4.64%	Strong
BHARTIARTL	777	800	821	842	863	874	907	817	3.03%	Strong
LICHSGFIN	357	362	371	381	391	396	405	422	-9.73%	Weak
RAYMOND	1217	1232	1265	1,297	1329	1347	1377	1,128	14.98%	Strong
TITAN	2482	2521	2601	2,645	2711	2769	2849	2,702	-2.12%	Weak
BAJFINANCE	6450	6531	6703	6,875	6960	7136	7300	6,978	-1.47%	Weak
JSWSTEEL	665	673	691	709	717	736	752	681	4.01%	Strong
TECHM	998	1011	1037	1,064	1077	1105	1139	1,074	-0.95%	Weak
HAVELLS	1158	1172	1203	1,234	1249	1281	1310	1,189	3.82%	Strong
AXISBANK	802	812	833	854	876	887	907	915	-6.62%	Weak
HDFCBANK	1604	1614	1620	1,630	1640	1646	1656	1,455	11.99%	Strong
SBIN	569	583	592	599	606	615	629	580	3.28%	Strong
INDUSINDBK	1072	1086	1114	1,143	1157	1186	1214	1,143	0.03%	Strong
ICICIBANK	878	889	901	913	924	937	948	925	-1.31%	Weak
INFY	1540	1569	1581	1,601	1621	1633	1662	1,527	4.88%	Strong
TCS	3232	3293	3318	3,360	3402	3427	3488	3,162	6.27%	Strong
ACC	2369	2414	2433	2,463	2493	2512	2557	2,310	6.61%	Strong
AMBUJACEM	542	549	563	578	592	599	613	527	9.53%	Strong
JUBLFOOD	533	544	548	555	561	566	576	593	-6.45%	Weak
VOLTAS	785	800	806	816	826	832	847	874	-6.64%	Weak
HDFCLIFE	508	518	522	528	535	539	548	533	-0.96%	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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