

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	18039	18153	18223	18,336	18449	18519	18633	17,207	6.56%	Strong
BANKNIFTY-F	37747	37984	38131	38,368	38605	38752	38989	35,069	9.41%	Strong
RELIANCE	2512	2527	2537	2,553	2569	2579	2594	2,364	7.99%	Strong
ASIANPAINT	3202	3274	3350	3,371	3435	3468	3540	3,368	0.09%	Strong
CENTURYTEX	971	981	989	1,005	1021	1029	1038	875	14.86%	Strong
TATASTEEL	1184	1199	1216	1,231	1246	1263	1278	1,101	11.77%	Strong
HDFC	2594	2630	2663	2,697	2730	2764	2800	2,570	4.95%	Strong
LT	1992	2019	2044	2,071	2096	2122	2150	1,887	9.72%	Strong
ONGC	164	165	165	166	167	168	169	141	17.99%	Strong
M&M	865	876	889	900	911	923	934	830	8.40%	Strong
MARUTI	7945	8045	8159	8,261	8363	8477	8577	7,273	13.58%	Strong
TATAMOTORS	505	511	518	525	531	538	545	472	11.16%	Strong
DLF	408	416	419	424	429	432	440	380	11.52%	Strong
BHARTIARTL	672	692	710	728	746	756	784	683	6.59%	Strong
LICHSGFIN	366	371	381	391	400	405	415	363	7.71%	Strong
RAYMOND	735	745	764	784	803	814	832	603	29.98%	Strong
TITAN	2432	2471	2550	2,593	2657	2714	2792	2,448	5.90%	Strong
BAJFINANCE	7364	7457	7653	7,849	7946	8148	8334	6,869	14.27%	Strong
JSWSTEEL	657	665	682	700	708	726	743	646	8.40%	Strong
TECHM	1614	1634	1677	1,721	1742	1786	1841	1,800	-4.40%	Weak
HAVELLS	1246	1262	1295	1,328	1345	1379	1411	1,387	-4.22%	Weak
AXISBANK	669	677	695	713	730	740	757	671	6.15%	Strong
HDFCBANK	1499	1508	1514	1,524	1533	1539	1548	1,464	4.06%	Strong
SBIN	488	501	508	514	521	528	540	453	13.50%	Strong
INDUSINDBK	864	875	898	921	932	956	978	888	3.72%	Strong
ICICIBANK	789	799	810	820	830	842	852	736	11.45%	Strong
INFY	1865	1900	1915	1,939	1963	1977	2013	1,897	2.19%	Strong
TCS	3871	3945	3975	4,025	4075	4106	4179	3,737	7.71%	Strong
ACC	2284	2327	2345	2,375	2404	2422	2466	2,162	9.82%	Strong
AMBUJACEM	382	387	397	408	418	423	433	371	9.84%	Strong
JUBLFOOD	3746	3817	3847	3,895	3943	3973	4044	3,526	10.47%	Strong
VOLTAS	1236	1259	1269	1,285	1301	1311	1334	1,198	7.26%	Strong
HDFCLIFE	648	661	666	674	682	687	700	642	5.07%	Strong

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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