

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14387	14478	14534	14,624	14714	14770	14861	14,324	2.09%	Strong
BANKNIFTY-F	31505	31703	31825	32,023	32221	32343	32541	33,027	-3.04%	Weak
RELIANCE	1898	1910	1917	1,929	1941	1948	1960	1,994	-3.26%	Weak
ASIANPAINT	2521	2578	2638	2,654	2704	2730	2787	2,403	10.45%	Strong
CENTURYTEX	458	463	466	474	482	485	489	469	1.03%	Strong
TATASTEEL	853	864	876	887	898	910	921	723	22.73%	Strong
HDFC	2471	2505	2536	2,569	2601	2633	2667	2,478	3.67%	Strong
LT	1306	1324	1340	1,358	1374	1391	1409	1,374	-1.20%	Weak
ONGC	105	106	107	107	108	108	109	102	5.10%	Strong
M&M	788	798	810	820	830	841	851	793	3.33%	Strong
MARUTI	6380	6460	6551	6,633	6715	6806	6886	6,792	-2.34%	Weak
TATAMOTORS	297	301	305	309	313	317	321	286	7.95%	Strong
DLF	242	246	248	252	255	257	261	278	-9.63%	Weak
BHARTIARTL	497	512	526	539	552	560	581	507	6.27%	Strong
LICHSGFIN	367	371	381	391	401	406	415	412	-5.12%	Weak
RAYMOND	313	317	326	334	342	347	355	345	-3.17%	Weak
TITAN	1450	1472	1519	1,545	1584	1618	1664	1,452	6.43%	Strong
BAJFINANCE	4315	4369	4484	4,599	4656	4774	4883	5,124	-10.25%	Weak
JSWSTEEL	579	587	602	617	625	641	656	437	41.23%	Strong
TECHM	943	955	980	1,005	1017	1043	1075	970	3.61%	Strong
HAVELLS	948	960	985	1,010	1023	1049	1073	1,024	-1.34%	Weak
AXISBANK	627	634	651	668	684	693	709	692	-3.56%	Weak
HDFCBANK	1408	1417	1422	1,431	1440	1445	1454	1,468	-2.53%	Weak
SBIN	323	331	335	340	344	348	357	356	-4.70%	Weak
INDUSINDBK	809	819	841	862	873	895	915	958	-10.02%	Weak
ICICIBANK	543	550	558	565	572	580	587	571	-0.97%	Weak
INFY	1297	1321	1331	1,348	1365	1375	1400	1,338	0.78%	Strong
TCS	3064	3122	3147	3,186	3225	3250	3308	3,075	3.63%	Strong
ACC	1812	1846	1861	1,884	1907	1922	1956	1,850	1.84%	Strong
AMBUJACEM	283	286	294	301	309	313	320	295	2.28%	Strong
JUBLFOOD	2712	2764	2785	2,820	2855	2876	2928	2,829	-0.32%	Weak
VOLTAS	920	937	945	956	968	976	993	960	-0.37%	Weak
HDFCLIFE	664	676	681	690	699	704	716	668	3.31%	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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