

## Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16048	16149	16211	16,312	16413	16475	16576	15,847	2.93%	Strong
BANKNIFTY-F	34862	35081	35216	35,435	35654	35789	36008	33,699	5.15%	Strong
RELIANCE	2384	2399	2408	2,423	2438	2447	2462	2,530	-4.23%	Weak
ASIANPAINT	2860	2924	2991	3,010	3067	3096	3161	2,725	10.46%	Strong
CENTURYTEX	768	776	782	795	808	814	821	802	-0.87%	Weak
TATASTEEL	869	880	893	904	915	928	939	880	2.73%	Strong
HDFC	2121	2151	2178	2,206	2233	2260	2290	2,192	0.64%	Strong
LT	1659	1682	1703	1,725	1746	1767	1790	1,552	11.15%	Strong
ONGC	128	129	129	130	131	131	132	149	-12.63%	Weak
M&M	1118	1132	1148	1,162	1176	1192	1206	1,111	4.64%	Strong
MARUTI	8386	8491	8611	8,719	8827	8947	9052	8,499	2.59%	Strong
TATAMOTORS	433	439	445	451	456	462	468	418	7.85%	Strong
DLF	340	346	349	353	357	360	366	320	10.45%	Strong
BHARTIARTL	617	635	651	668	685	694	719	683	-2.12%	Weak
LICHSGFIN	342	346	355	364	373	378	386	330	10.30%	Strong
RAYMOND	919	931	955	980	1004	1017	1040	889	10.29%	Strong
TITAN	2093	2126	2194	2,231	2287	2336	2403	1,970	13.24%	Strong
BAJFINANCE	5673	5745	5896	6,047	6122	6277	6421	5,565	8.67%	Strong
JSWSTEEL	549	555	570	585	592	607	621	580	0.82%	Strong
TECHM	948	960	985	1,010	1022	1049	1081	1,027	-1.66%	Weak
HAVELLS	1179	1194	1225	1,257	1272	1304	1334	1,106	13.57%	Strong
AXISBANK	641	649	666	684	701	710	726	644	6.22%	Strong
HDFCBANK	1326	1335	1340	1,348	1357	1362	1370	1,350	-0.13%	Weak
SBIN	465	477	484	490	496	502	514	465	5.35%	Strong
INDUSINDBK	797	808	829	850	861	882	903	818	3.92%	Strong
ICICIBANK	743	752	762	772	782	792	801	712	8.43%	Strong
INFY	1434	1461	1472	1,491	1509	1521	1548	1,486	0.32%	Strong
TCS	2949	3005	3028	3,066	3104	3127	3183	3,318	-7.60%	Weak
ACC	2089	2129	2145	2,172	2199	2215	2255	2,131	1.94%	Strong
AMBUJACEM	348	352	361	371	380	385	394	367	1.13%	Strong
JUBLFOOD	539	549	554	561	567	572	582	537	4.33%	Strong
VOLTAS	994	1013	1021	1,034	1046	1054	1073	977	5.81%	Strong
HDFCLIFE	522	532	536	543	550	554	564	567	-4.26%	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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