

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17709	17820	17889	18,000	18111	18180	18291	16,930	6.32%	Strong
BANKNIFTY-F	39136	39382	39534	39,780	40026	40178	40424	37,372	6.44%	Strong
RELIANCE	2619	2635	2646	2,662	2678	2689	2705	2,454	8.49%	Strong
ASIANPAINT	3359	3434	3514	3,535	3603	3637	3712	3,269	8.14%	Strong
CENTURYTEX	841	849	856	870	884	891	898	809	7.54%	Strong
TATASTEEL	108	110	111	113	114	116	117	100	12.48%	Strong
HDFC	2405	2438	2468	2,500	2531	2562	2596	2,339	6.88%	Strong
LT	1822	1847	1870	1,894	1917	1941	1966	1,806	4.87%	Strong
ONGC	134	134	135	136	137	137	138	130	4.26%	Strong
M&M	1215	1230	1247	1,263	1278	1296	1311	1,149	9.87%	Strong
MARUTI	8608	8716	8839	8,950	9061	9184	9292	8,719	2.65%	Strong
TATAMOTORS	466	472	479	485	491	498	503	443	9.57%	Strong
DLF	374	381	384	389	394	396	404	382	1.79%	Strong
BHARTIARTL	677	696	715	733	751	761	789	667	9.90%	Strong
LICHSGFIN	372	377	387	397	407	412	422	383	3.68%	Strong
RAYMOND	919	931	955	980	1004	1017	1040	954	2.69%	Strong
TITAN	2328	2365	2440	2,481	2543	2598	2672	2,331	6.47%	Strong
BAJFINANCE	7037	7126	7313	7,501	7594	7786	7965	7,066	6.16%	Strong
JSWSTEEL	633	641	658	675	683	700	716	617	9.41%	Strong
TECHM	1040	1053	1080	1,108	1122	1150	1186	1,041	6.47%	Strong
HAVELLS	1274	1290	1324	1,358	1374	1409	1442	1,226	10.74%	Strong
AXISBANK	718	727	746	766	785	795	813	726	5.51%	Strong
HDFCBANK	1487	1496	1502	1,511	1520	1526	1535	1,416	6.71%	Strong
SBIN	505	518	525	532	539	546	559	532	-0.03%	Weak
INDUSINDBK	1037	1050	1077	1,105	1119	1147	1173	1,016	8.73%	Strong
ICICIBANK	852	863	875	886	897	909	920	813	9.00%	Strong
INFY	1524	1553	1565	1,585	1605	1617	1646	1,517	4.47%	Strong
TCS	3252	3313	3339	3,381	3423	3449	3510	3,262	3.65%	Strong
ACC	2235	2277	2295	2,324	2352	2370	2412	2,180	6.58%	Strong
AMBUJACEM	385	390	400	411	421	426	436	371	10.70%	Strong
JUBLFOOD	595	607	611	619	627	631	643	565	9.65%	Strong
VOLTAS	1006	1025	1033	1,046	1059	1067	1086	973	7.52%	Strong
HDFCLIFE	565	575	580	587	594	599	609	536	9.57%	Strong

contd

### **Closing Pricess**

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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