

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14805	14898	14955	15,048	15141	15198	15291	14,901	0.99%	Strong
BANKNIFTY-F	33275	33484	33613	33,822	34031	34160	34369	33,712	0.33%	Strong
RELIANCE	1961	1973	1981	1,993	2005	2013	2025	2,020	-1.34%	Weak
ASIANPAINT	2668	2727	2791	2,808	2861	2889	2948	2,613	7.46%	Strong
CENTURYTEX	474	479	483	491	499	503	507	492	-0.20%	Weak
TATASTEEL	1117	1131	1147	1,161	1175	1191	1205	1,035	12.17%	Strong
HDFC	2367	2400	2430	2,461	2492	2522	2555	2,540	-3.09%	Weak
LT	1349	1368	1385	1,403	1420	1438	1457	1,359	3.25%	Strong
ONGC	113	114	114	115	116	116	117	104	10.21%	Strong
M&M	754	763	774	784	793	804	814	774	1.22%	Strong
MARUTI	6512	6594	6687	6,771	6855	6948	7030	6,562	3.19%	Strong
TATAMOTORS	302	306	310	314	318	322	326	302	3.94%	Strong
DLF	254	259	261	264	268	270	274	248	6.38%	Strong
BHARTIARTL	487	502	515	528	541	548	569	540	-2.27%	Weak
LICHSGFIN	421	426	437	448	460	465	476	411	9.06%	Strong
RAYMOND	338	342	351	360	369	374	382	326	10.43%	Strong
TITAN	1427	1450	1496	1,521	1559	1593	1638	1,504	1.13%	Strong
BAJFINANCE	5270	5336	5477	5,617	5686	5830	5964	5,475	2.59%	Strong
JSWSTEEL	662	671	688	706	715	733	749	726	-2.81%	Weak
TECHM	917	928	953	977	989	1014	1045	975	0.25%	Strong
HAVELLS	1007	1019	1046	1,073	1086	1114	1139	1,008	6.40%	Strong
AXISBANK	670	678	696	714	732	741	758	717	-0.42%	Weak
HDFCBANK	1435	1445	1450	1,459	1468	1474	1483	1,472	-0.85%	Weak
SBIN	365	374	380	384	389	394	404	357	7.54%	Strong
INDUSINDBK	906	917	941	965	977	1002	1025	942	2.44%	Strong
ICICIBANK	601	608	617	624	632	641	648	621	0.56%	Strong
INFY	1284	1308	1318	1,335	1351	1361	1386	1,356	-1.57%	Weak
TCS	2967	3023	3047	3,085	3123	3147	3203	3,114	-0.95%	Weak
ACC	1851	1886	1901	1,925	1949	1963	1998	1,879	2.44%	Strong
AMBUJACEM	297	301	309	317	325	329	337	315	0.79%	Strong
JUBLFOOD	2889	2944	2967	3,004	3041	3064	3119	2,940	2.18%	Strong
VOLTAS	978	996	1004	1,017	1029	1037	1055	965	5.33%	Strong
HDFCLIFE	641	654	659	667	675	680	692	675	-1.19%	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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