

## Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17001	17108	17174	17,281	17388	17454	17561	17,207	0.43%	Strong
BANKNIFTY-F	36996	37228	37372	37,604	37836	37980	38212	35,069	7.23%	Strong
RELIANCE	2388	2403	2412	2,427	2442	2452	2467	2,364	2.68%	Strong
ASIANPAINT	3093	3162	3235	3,255	3317	3349	3418	3,368	-3.35%	Weak
CENTURYTEX	764	771	777	790	803	809	816	875	-9.69%	Weak
TATASTEEL	1146	1160	1176	1,191	1206	1222	1236	1,101	8.16%	Strong
HDFC	2344	2377	2406	2,437	2467	2497	2530	2,570	-5.17%	Weak
LT	1810	1835	1858	1,882	1905	1928	1954	1,887	-0.28%	Weak
ONGC	165	166	167	168	169	170	171	141	19.23%	Strong
M&M	818	828	839	850	861	872	882	830	2.41%	Strong
MARUTI	8218	8321	8438	8,544	8650	8767	8870	7,273	17.48%	Strong
TATAMOTORS	475	481	487	493	500	506	512	472	4.52%	Strong
DLF	345	352	355	359	364	366	373	380	-5.52%	Weak
BHARTIARTL	657	676	694	712	730	739	767	683	4.25%	Strong
LICHSGFIN	351	356	365	375	384	389	398	363	3.31%	Strong
RAYMOND	690	698	717	735	753	763	780	603	21.89%	Strong
TITAN	2337	2374	2450	2,491	2553	2608	2683	2,448	1.76%	Strong
BAJFINANCE	6595	6678	6854	7,030	7117	7297	7464	6,869	2.34%	Strong
JSWSTEEL	593	600	616	632	640	656	671	646	-2.08%	Weak
TECHM	1346	1363	1399	1,435	1452	1489	1535	1,800	-20.29%	Weak
HAVELLS	1127	1141	1171	1,201	1216	1246	1275	1,387	-13.43%	Weak
AXISBANK	738	748	767	787	807	817	836	671	17.25%	Strong
HDFCBANK	1487	1496	1502	1,511	1520	1526	1535	1,464	3.21%	Strong
SBIN	489	502	509	515	521	528	541	453	13.67%	Strong
INDUSINDBK	900	911	935	959	971	995	1018	888	8.00%	Strong
ICICIBANK	719	728	739	748	757	767	777	736	1.62%	Strong
INFY	1641	1672	1685	1,706	1727	1740	1771	1,897	-10.07%	Weak
TCS	3655	3724	3753	3,800	3847	3876	3945	3,737	1.69%	Strong
ACC	2101	2141	2158	2,185	2212	2228	2268	2,162	1.03%	Strong
AMBUJACEM	318	322	330	339	347	351	359	371	-8.76%	Weak
JUBLFOOD	2884	2939	2962	2,999	3036	3059	3114	3,526	-14.95%	Weak
VOLTAS	1206	1229	1239	1,254	1269	1279	1302	1,198	4.67%	Strong
HDFCLIFE	567	578	582	590	597	602	612	642	-8.07%	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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