

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17578	17688	17757	17,867	17977	18046	18156	17,890	-0.13%	Weak
BANKNIFTY-F	40133	40385	40541	40,793	41045	41201	41453	41,645	-2.05%	Weak
RELIANCE	2375	2390	2399	2,414	2429	2438	2453	2,384	1.26%	Strong
ASIANPAINT	2689	2749	2813	2,830	2884	2911	2972	2,775	1.99%	Strong
CENTURYTEX	604	610	615	625	635	640	645	688	-9.16%	Weak
TATASTEEL	108	110	111	113	114	115	117	121	-7.02%	Weak
HDFC	2554	2589	2621	2,655	2688	2721	2756	2,714	-2.17%	Weak
LT	2137	2167	2194	2,222	2249	2277	2307	2,175	2.17%	Strong
ONGC	152	153	154	155	156	156	157	153	1.08%	Strong
M&M	1294	1310	1328	1,345	1362	1380	1396	1,318	2.05%	Strong
MARUTI	8353	8458	8578	8,685	8792	8912	9017	8,770	-0.97%	Weak
TATAMOTORS	426	431	437	442	448	454	459	419	5.69%	Strong
DLF	350	357	359	364	368	371	378	352	3.29%	Strong
BHARTIARTL	720	741	761	781	800	810	841	777	0.43%	Strong
LICHSGFIN	339	343	352	361	370	375	383	393	-8.14%	Weak
RAYMOND	1252	1268	1302	1,335	1368	1386	1418	1,519	-12.11%	Weak
TITAN	2322	2359	2434	2,475	2537	2591	2666	2,370	4.43%	Strong
BAJFINANCE	5963	6038	6197	6,356	6435	6598	6749	5,803	9.53%	Strong
JSWSTEEL	680	689	707	725	734	753	770	727	-0.24%	Weak
TECHM	1074	1088	1116	1,145	1159	1189	1225	1,050	9.00%	Strong
HAVELLS	1140	1154	1185	1,215	1230	1261	1290	1,181	2.89%	Strong
AXISBANK	793	803	824	845	866	877	897	893	-5.38%	Weak
HDFCBANK	1614	1625	1631	1,641	1651	1657	1668	1,650	-0.53%	Weak
SBIN	499	511	519	525	531	539	551	569	-7.65%	Weak
INDUSINDBK	1041	1055	1082	1,110	1124	1152	1179	1,161	-4.39%	Weak
ICICIBANK	820	831	842	853	864	875	886	857	-0.41%	Weak
INFY	1534	1563	1575	1,595	1615	1627	1656	1,542	3.44%	Strong
TCS	3357	3420	3447	3,490	3533	3560	3623	3,432	1.69%	Strong
ACC	1771	1804	1818	1,841	1864	1878	1911	2,169	-15.12%	Weak
AMBUJACEM	327	332	340	349	358	362	371	464	-24.82%	Weak
JUBLFOOD	441	450	453	459	465	468	477	496	-7.44%	Weak
VOLTAS	842	858	864	875	886	893	908	757	15.61%	Strong
HDFCLIFE	488	497	501	507	513	517	526	587	-13.55%	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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