

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16266	16369	16432	16,534	16636	16699	16802	15,847	4.34%	Strong
BANKNIFTY-F	35457	35680	35817	36,040	36263	36400	36623	33,699	6.95%	Strong
RELIANCE	2459	2474	2484	2,499	2514	2524	2539	2,530	-1.23%	Weak
ASIANPAINT	2852	2916	2983	3,002	3059	3088	3152	2,725	10.17%	Strong
CENTURYTEX	755	763	769	781	794	800	807	802	-2.59%	Weak
TATASTEEL	891	902	915	927	938	951	962	880	5.28%	Strong
HDFC	2142	2172	2199	2,227	2255	2282	2312	2,192	1.62%	Strong
LT	1674	1697	1718	1,741	1762	1784	1807	1,552	12.18%	Strong
ONGC	131	131	132	133	133	134	135	149	-10.85%	Weak
M&M	1120	1134	1150	1,165	1179	1195	1209	1,111	4.88%	Strong
MARUTI	8406	8512	8632	8,740	8848	8968	9074	8,499	2.84%	Strong
TATAMOTORS	435	441	447	453	458	465	470	418	8.39%	Strong
DLF	342	348	351	356	360	363	369	320	11.25%	Strong
BHARTIARTL	619	637	654	671	688	697	723	683	-1.69%	Weak
LICHSGFIN	345	350	359	368	377	382	391	330	11.50%	Strong
RAYMOND	913	924	948	973	997	1010	1033	889	9.48%	Strong
TITAN	2129	2162	2231	2,269	2326	2376	2444	1,970	15.17%	Strong
BAJFINANCE	5672	5743	5894	6,045	6120	6275	6419	5,565	8.63%	Strong
JSWSTEEL	553	560	574	589	596	611	625	580	1.57%	Strong
TECHM	979	992	1018	1,044	1057	1084	1117	1,027	1.66%	Strong
HAVELLS	1145	1160	1190	1,221	1236	1267	1296	1,106	10.34%	Strong
AXISBANK	660	669	686	704	722	731	747	644	9.39%	Strong
HDFCBANK	1341	1350	1355	1,364	1372	1377	1386	1,350	1.01%	Strong
SBIN	482	494	501	507	514	521	533	465	9.18%	Strong
INDUSINDBK	824	834	856	878	889	911	932	818	7.35%	Strong
ICICIBANK	751	761	772	781	791	802	811	712	9.73%	Strong
INFY	1454	1482	1493	1,512	1531	1542	1570	1,486	1.75%	Strong
TCS	3040	3098	3122	3,161	3200	3224	3282	3,318	-4.74%	Weak
ACC	2075	2115	2131	2,158	2184	2201	2240	2,131	1.27%	Strong
AMBUJACEM	345	349	358	367	377	381	390	367	0.22%	Strong
JUBLFOOD	555	565	570	577	584	588	599	537	7.36%	Strong
VOLTAS	990	1008	1016	1,029	1042	1050	1068	977	5.34%	Strong
HDFCLIFE	505	515	519	525	532	536	545	567	-7.37%	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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