

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14065	14153	14208	14,296	14384	14439	14527	14,324	-0.20%	Weak
BANKNIFTY-F	30612	30804	30923	31,115	31307	31426	31618	33,027	-5.79%	Weak
RELIANCE	1874	1886	1893	1,905	1917	1924	1936	1,994	-4.46%	Weak
ASIANPAINT	2421	2475	2532	2,548	2596	2621	2675	2,403	6.04%	Strong
CENTURYTEX	430	434	438	445	452	456	459	469	-5.15%	Weak
TATASTEEL	858	869	881	892	903	916	926	723	23.43%	Strong
HDFC	2317	2349	2378	2,409	2439	2469	2501	2,478	-2.78%	Weak
LT	1279	1297	1313	1,330	1346	1363	1381	1,374	-3.20%	Weak
ONGC	102	103	103	104	104	105	105	102	1.57%	Strong
M&M	780	790	801	811	821	832	842	793	2.22%	Strong
MARUTI	6386	6467	6558	6,640	6722	6813	6894	6,792	-2.24%	Weak
TATAMOTORS	286	290	294	297	301	305	309	286	3.99%	Strong
DLF	225	229	231	234	236	238	243	278	-16.06%	Weak
BHARTIARTL	488	503	516	529	542	549	570	507	4.30%	Strong
LICHSGFIN	359	363	373	383	392	397	406	412	-7.16%	Weak
RAYMOND	296	300	308	316	324	328	336	345	-8.39%	Weak
TITAN	1428	1451	1497	1,522	1561	1594	1640	1,452	4.88%	Strong
BAJFINANCE	4313	4367	4482	4,597	4654	4772	4881	5,124	-10.28%	Weak
JSWSTEEL	581	588	604	619	627	643	658	437	41.69%	Strong
TECHM	920	932	956	981	993	1018	1050	970	1.12%	Strong
HAVELLS	940	952	977	1,002	1015	1040	1064	1,024	-2.10%	Weak
AXISBANK	611	619	635	652	668	677	692	692	-5.88%	Weak
HDFCBANK	1368	1377	1382	1,390	1399	1404	1413	1,468	-5.28%	Weak
SBIN	313	321	325	329	333	338	346	356	-7.55%	Weak
INDUSINDBK	790	800	821	842	853	874	894	958	-12.09%	Weak
ICICIBANK	537	544	551	558	565	573	580	571	-2.14%	Weak
INFY	1297	1322	1332	1,349	1366	1376	1401	1,338	0.85%	Strong
TCS	3020	3077	3101	3,140	3179	3203	3260	3,075	2.13%	Strong
ACC	1749	1782	1796	1,818	1840	1854	1887	1,850	-1.73%	Weak
AMBUJACEM	276	280	287	295	302	306	313	295	0.07%	Strong
JUBLFOOD	2733	2785	2806	2,842	2877	2898	2950	2,829	0.44%	Strong
VOLTAS	909	926	933	945	957	964	981	960	-1.57%	Weak
HDFCLIFE	660	672	678	686	694	700	712	668	2.71%	Strong

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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