

## Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15380	15477	15536	15,633	15730	15789	15886	16,170	-3.32%	Weak
BANKNIFTY-F	32700	32906	33033	33,238	33443	33570	33776	35,095	-5.29%	Weak
RELIANCE	2540	2556	2566	2,582	2598	2608	2624	2,635	-2.01%	Weak
ASIANPAINT	2548	2605	2665	2,682	2733	2759	2816	2,855	-6.06%	Weak
CENTURYTEX	722	729	735	747	759	765	771	801	-6.74%	Weak
TATASTEEL	849	860	872	883	893	906	916	1,061	-16.82%	Weak
HDFC	2089	2118	2144	2,172	2199	2226	2255	2,332	-6.86%	Weak
LT	1442	1462	1480	1,499	1518	1536	1556	1,650	-9.15%	Weak
ONGC	137	138	139	139	140	141	142	150	-7.13%	Weak
M&M	958	970	984	996	1009	1022	1035	1,047	-4.83%	Weak
MARUTI	7488	7582	7689	7,785	7881	7988	8082	7,930	-1.83%	Weak
TATAMOTORS	383	388	393	398	403	408	413	445	-10.54%	Weak
DLF	303	309	311	315	319	322	327	337	-6.54%	Weak
BHARTIARTL	602	620	636	653	669	678	703	695	-6.11%	Weak
LICHSGFIN	288	292	299	307	315	319	326	376	-18.39%	Weak
RAYMOND	826	836	858	880	902	914	934	1,062	-17.16%	Weak
TITAN	1951	1982	2045	2,080	2132	2178	2240	2,195	-5.24%	Weak
BAJFINANCE	5201	5267	5405	5,544	5613	5755	5887	6,015	-7.84%	Weak
JSWSTEEL	539	546	561	575	582	597	610	571	0.70%	Strong
TECHM	938	950	975	1,000	1012	1038	1070	1,148	-12.87%	Weak
HAVELLS	1037	1050	1077	1,105	1119	1147	1173	1,190	-7.14%	Weak
AXISBANK	596	604	620	636	652	660	675	688	-7.59%	Weak
HDFCBANK	1312	1320	1325	1,334	1342	1347	1355	1,396	-4.47%	Weak
SBIN	428	439	445	451	457	463	474	469	-3.89%	Weak
INDUSINDBK	749	758	778	798	808	828	847	932	-14.34%	Weak
ICICIBANK	669	677	687	696	704	714	722	753	-7.63%	Weak
INFY	1394	1420	1431	1,449	1467	1478	1504	1,487	-2.56%	Weak
TCS	3092	3151	3175	3,215	3255	3279	3338	3,359	-4.29%	Weak
ACC	2005	2043	2059	2,085	2111	2127	2165	2,197	-5.10%	Weak
AMBUJACEM	336	340	349	358	367	372	380	372	-3.71%	Weak
JUBLFOOD	498	507	511	518	524	528	538	556	-6.80%	Weak
VOLTAS	944	962	970	982	994	1002	1019	1,048	-6.34%	Weak
HDFCLIFE	542	552	556	563	570	575	585	608	-7.33%	Weak

contd

### **Closing Pricess**

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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