

## Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17099	17206	17273	17,380	17487	17554	17661	16,247	6.97%	Strong
BANKNIFTY-F	35991	36217	36357	36,583	36809	36949	37175	35,229	3.84%	Strong
RELIANCE	2487	2503	2512	2,528	2544	2553	2569	2,250	12.36%	Strong
ASIANPAINT	2897	2962	3031	3,049	3107	3137	3202	3,064	-0.47%	Weak
CENTURYTEX	808	817	823	837	850	857	864	725	15.39%	Strong
TATASTEEL	1258	1274	1292	1,308	1324	1342	1358	1,079	21.22%	Strong
HDFC	2315	2347	2376	2,407	2437	2466	2499	2,338	2.93%	Strong
LT	1707	1731	1752	1,775	1797	1819	1843	1,758	0.97%	Strong
ONGC	173	174	174	176	177	177	178	156	12.28%	Strong
M&M	755	765	775	785	795	805	815	797	-1.46%	Weak
MARUTI	7467	7561	7668	7,764	7860	7967	8061	8,195	-5.26%	Weak
TATAMOTORS	424	429	435	441	446	452	458	426	3.51%	Strong
DLF	345	351	354	358	363	366	372	319	12.31%	Strong
BHARTIARTL	662	682	700	718	735	745	773	670	7.09%	Strong
LICHSGFIN	346	351	360	369	378	383	392	330	11.95%	Strong
RAYMOND	724	733	753	772	791	801	820	690	11.92%	Strong
TITAN	2545	2586	2668	2,713	2781	2841	2922	2,405	12.81%	Strong
BAJFINANCE	6566	6648	6823	6,998	7084	7264	7430	6,606	5.93%	Strong
JSWSTEEL	652	660	678	695	704	721	738	570	21.93%	Strong
TECHM	1446	1465	1503	1,542	1561	1601	1650	1,335	15.51%	Strong
HAVELLS	1057	1071	1099	1,127	1141	1170	1197	1,146	-1.66%	Weak
AXISBANK	690	698	717	735	753	763	780	728	1.02%	Strong
HDFCBANK	1473	1482	1488	1,497	1506	1512	1521	1,410	6.14%	Strong
SBIN	470	482	489	495	501	508	520	471	5.15%	Strong
INDUSINDBK	873	884	908	931	943	966	989	870	6.97%	Strong
ICICIBANK	693	702	712	721	730	740	748	706	2.10%	Strong
INFY	1815	1849	1864	1,887	1910	1925	1959	1,675	12.67%	Strong
TCS	3563	3631	3659	3,705	3751	3779	3846	3,400	8.95%	Strong
ACC	1984	2021	2037	2,062	2088	2104	2141	2,011	2.56%	Strong
AMBUJACEM	282	286	293	301	309	312	320	307	-2.07%	Weak
JUBLFOOD	2538	2586	2606	2,639	2671	2691	2739	2,880	-8.38%	Weak
VOLTAS	1232	1255	1265	1,281	1297	1307	1330	1,204	6.44%	Strong
HDFCLIFE	509	518	522	529	535	539	549	535	-1.17%	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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