

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15502	15599	15660	15,757	15854	15915	16012	15,340	2.72%	Strong
BANKNIFTY-F	34194	34408	34541	34,756	34971	35104	35318	35,095	-0.97%	Weak
RELIANCE	2189	2203	2211	2,225	2239	2247	2261	1,990	11.81%	Strong
ASIANPAINT	2864	2928	2996	3,015	3072	3102	3166	2,957	1.95%	Strong
CENTURYTEX	568	574	578	588	598	602	607	514	14.40%	Strong
TATASTEEL	1067	1081	1096	1,110	1123	1139	1152	1,104	0.56%	Strong
HDFC	2427	2461	2491	2,523	2554	2585	2619	2,499	0.95%	Strong
LT	1443	1463	1481	1,500	1519	1537	1557	1,484	1.08%	Strong
ONGC	120	121	121	122	123	123	124	112	9.27%	Strong
M&M	745	755	765	775	785	795	805	824	-5.96%	Weak
MARUTI	6980	7068	7168	7,258	7347	7447	7535	6,967	4.17%	Strong
TATAMOTORS	324	328	333	337	341	346	350	319	5.80%	Strong
DLF	285	290	292	296	300	302	307	284	4.43%	Strong
BHARTIARTL	495	510	523	536	550	557	578	520	3.17%	Strong
LICHSGFIN	442	448	459	471	483	489	500	451	4.43%	Strong
RAYMOND	406	411	422	433	444	450	460	375	15.47%	Strong
TITAN	1647	1673	1727	1,756	1800	1839	1891	1,601	9.67%	Strong
BAJFINANCE	5646	5717	5868	6,018	6092	6247	6390	5,690	5.77%	Strong
JSWSTEEL	633	641	658	675	683	700	717	683	-1.17%	Weak
TECHM	989	1002	1028	1,054	1067	1095	1128	1,028	2.54%	Strong
HAVELLS	938	950	975	1,000	1012	1038	1062	1,022	-2.14%	Weak
AXISBANK	693	702	720	739	757	767	785	750	-1.43%	Weak
HDFCBANK	1458	1467	1473	1,482	1491	1497	1506	1,487	-0.31%	Weak
SBIN	397	407	413	418	423	429	439	427	-1.93%	Weak
INDUSINDBK	937	949	974	999	1011	1037	1061	1,010	-1.07%	Weak
ICICIBANK	606	614	623	630	638	647	654	654	-3.56%	Weak
INFY	1454	1481	1493	1,511	1530	1542	1569	1,408	7.34%	Strong
TCS	3178	3238	3263	3,304	3345	3370	3430	3,193	3.49%	Strong
ACC	1971	2009	2024	2,050	2075	2091	2128	1,990	3.01%	Strong
AMBUJACEM	324	328	337	345	354	358	367	328	5.19%	Strong
JUBLFOOD	3097	3156	3180	3,220	3260	3284	3343	3,107	3.64%	Strong
VOLTAS	983	1002	1009	1,022	1035	1042	1061	998	2.38%	Strong
HDFCLIFE	690	704	709	718	727	732	745	665	7.90%	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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