

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16167	16269	16331	16,433	16535	16597	16699	15,780	4.14%	<b>Strong</b>
BANKNIFTY-F	34495	34711	34845	35,062	35279	35413	35629	34,695	1.06%	<b>Strong</b>
RELIANCE	2105	2119	2127	2,140	2153	2162	2175	2,054	4.18%	<b>Strong</b>
ASIANPAINT	2953	3019	3089	3,108	3167	3197	3263	3,003	3.50%	<b>Strong</b>
CENTURYTEX	738	746	751	764	776	782	789	769	-0.68%	<b>Weak</b>
TATASTEEL	1315	1332	1351	1,368	1385	1403	1420	1,458	-6.19%	<b>Weak</b>
HDFC	2608	2645	2678	2,712	2746	2779	2816	2,420	12.07%	<b>Strong</b>
LT	1531	1553	1572	1,592	1612	1631	1653	1,597	-0.31%	<b>Weak</b>
ONGC	108	109	109	110	110	111	111	115	-4.40%	<b>Weak</b>
M&M	756	766	777	787	796	807	817	732	7.45%	<b>Strong</b>
MARUTI	6578	6661	6754	6,839	6924	7017	7100	6,999	-2.29%	<b>Weak</b>
TATAMOTORS	271	274	278	282	285	289	292	294	-4.15%	<b>Weak</b>
DLF	297	302	305	308	312	315	320	339	-8.92%	<b>Weak</b>
BHARTIARTL	563	580	595	610	625	633	657	567	7.61%	<b>Strong</b>
LICHSGFIN	352	356	366	375	385	389	398	413	-9.16%	<b>Weak</b>
RAYMOND	378	383	393	403	413	418	428	454	-11.23%	<b>Weak</b>
TITAN	1755	1782	1839	1,870	1917	1958	2014	1,738	7.60%	<b>Strong</b>
BAJFINANCE	6227	6305	6471	6,637	6719	6889	7047	6,394	3.80%	<b>Strong</b>
JSWSTEEL	642	650	667	684	693	710	727	746	-8.24%	<b>Weak</b>
TECHM	1310	1326	1361	1,396	1413	1449	1494	1,128	23.77%	<b>Strong</b>
HAVELLS	1159	1173	1204	1,235	1250	1282	1311	1,175	5.10%	<b>Strong</b>
AXISBANK	693	702	721	739	758	767	785	717	3.05%	<b>Strong</b>
HDFCBANK	1490	1499	1505	1,514	1524	1529	1539	1,422	6.51%	<b>Strong</b>
SBIN	386	395	401	406	411	417	426	443	-8.37%	<b>Weak</b>
INDUSINDBK	919	930	955	979	991	1016	1040	992	-1.28%	<b>Weak</b>
ICICIBANK	656	664	674	682	690	700	708	688	-0.89%	<b>Weak</b>
INFY	1663	1695	1708	1,730	1751	1764	1796	1,616	7.06%	<b>Strong</b>
TCS	3416	3481	3508	3,552	3595	3623	3687	3,194	11.20%	<b>Strong</b>
ACC	2194	2235	2253	2,281	2309	2327	2368	2,374	-3.92%	<b>Weak</b>
AMBUJACEM	366	371	380	390	400	405	414	408	-4.46%	<b>Weak</b>
JUBLFOOD	3800	3872	3902	3,951	4000	4030	4102	3,740	5.64%	<b>Strong</b>
VOLTAS	941	958	966	978	990	998	1015	1,030	-5.01%	<b>Weak</b>
HDFCLIFE	641	653	658	666	674	680	692	665	0.20%	<b>Strong</b>

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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