

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17865	17977	18047	18,159	18271	18341	18453	18,645	-2.61%	Weak
BANKNIFTY-F	41736	41998	42160	42,422	42684	42846	43108	43,271	-1.96%	Weak
RELIANCE	2535	2551	2561	2,577	2593	2603	2619	2,613	-1.37%	Weak
ASIANPAINT	2936	3001	3071	3,090	3149	3179	3245	3,110	-0.64%	Weak
CENTURYTEX	714	721	727	739	751	757	763	790	-6.46%	Weak
TATASTEEL	103	104	106	107	109	110	111	106	0.80%	Strong
HDFC	2544	2580	2611	2,645	2678	2710	2746	2,677	-1.20%	Weak
LT	2027	2056	2081	2,108	2134	2160	2188	2,063	2.18%	Strong
ONGC	140	141	141	142	143	144	145	141	1.25%	Strong
M&M	1187	1202	1219	1,234	1250	1267	1282	1,261	-2.11%	Weak
MARUTI	8012	8113	8227	8,330	8433	8547	8648	9,025	-7.70%	Weak
TATAMOTORS	380	384	390	395	400	405	410	434	-9.15%	Weak
DLF	363	370	373	378	383	385	392	396	-4.55%	Weak
BHARTIARTL	753	775	796	816	837	847	879	848	-3.68%	Weak
LICHSGFIN	385	390	400	411	421	426	436	384	7.04%	Strong
RAYMOND	1358	1375	1411	1,447	1483	1502	1536	1,318	9.80%	Strong
TITAN	2327	2364	2439	2,480	2542	2597	2671	2,591	-4.28%	Weak
BAJFINANCE	6080	6156	6318	6,480	6560	6726	6880	6,735	-3.79%	Weak
JSWSTEEL	691	700	718	737	746	765	782	726	1.53%	Strong
TECHM	953	965	991	1,016	1029	1055	1087	1,077	-5.64%	Weak
HAVELLS	1067	1080	1109	1,137	1151	1180	1207	1,248	-8.89%	Weak
AXISBANK	861	872	895	918	941	953	974	887	3.46%	Strong
HDFCBANK	1587	1597	1603	1,613	1623	1629	1639	1,617	-0.26%	Weak
SBIN	562	577	585	592	599	607	622	607	-2.50%	Weak
INDUSINDBK	1103	1117	1147	1,176	1191	1221	1249	1,185	-0.74%	Weak
ICICIBANK	856	867	879	890	901	914	924	930	-4.26%	Weak
INFY	1460	1488	1499	1,518	1537	1548	1576	1,630	-6.87%	Weak
TCS	3131	3190	3215	3,255	3295	3320	3379	3,384	-3.81%	Weak
ACC	2413	2458	2477	2,509	2540	2559	2604	2,514	-0.22%	Weak
AMBUJACEM	498	504	518	531	544	551	564	564	-5.87%	Weak
JUBLFOOD	512	522	526	533	539	543	553	556	-4.21%	Weak
VOLTAS	776	791	797	807	817	823	838	829	-2.67%	Weak
HDFCLIFE	553	564	568	575	582	587	597	588	-2.17%	Weak

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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