

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15536	15633	15693	15,791	15889	15949	16046	15,340	2.94%	Strong
BANKNIFTY-F	34256	34471	34604	34,819	35034	35167	35382	35,095	-0.79%	Weak
RELIANCE	2113	2126	2135	2,148	2161	2169	2183	1,990	7.93%	Strong
ASIANPAINT	2892	2957	3025	3,044	3102	3131	3196	2,957	2.93%	Strong
CENTURYTEX	582	588	592	602	612	616	622	514	17.12%	Strong
TATASTEEL	1076	1090	1105	1,119	1133	1148	1162	1,104	1.40%	Strong
HDFC	2395	2428	2459	2,490	2521	2552	2585	2,499	-0.36%	Weak
LT	1452	1473	1491	1,510	1529	1547	1568	1,484	1.75%	Strong
ONGC	120	121	122	122	123	124	124	112	9.67%	Strong
M&M	763	772	783	793	803	814	823	824	-3.78%	Weak
MARUTI	7243	7334	7438	7,531	7624	7728	7819	6,967	8.10%	Strong
TATAMOTORS	322	327	331	335	339	344	348	319	5.19%	Strong
DLF	279	285	287	291	294	296	302	284	2.45%	Strong
BHARTIARTL	489	503	517	530	543	550	571	520	1.90%	Strong
LICHSGFIN	430	436	447	458	470	476	487	451	1.63%	Strong
RAYMOND	387	392	403	413	423	429	439	375	10.13%	Strong
TITAN	1667	1694	1748	1,777	1822	1861	1914	1,601	10.99%	Strong
BAJFINANCE	5671	5743	5894	6,045	6120	6275	6419	5,690	6.24%	Strong
JSWSTEEL	638	646	663	681	689	706	723	683	-0.34%	Weak
TECHM	1013	1026	1053	1,080	1093	1121	1156	1,028	5.03%	Strong
HAVELLS	930	941	966	991	1003	1029	1052	1,022	-3.02%	Weak
AXISBANK	694	703	721	740	758	768	785	750	-1.35%	Weak
HDFCBANK	1482	1491	1497	1,506	1515	1521	1530	1,487	1.32%	Strong
SBIN	397	407	413	418	423	429	439	427	-1.93%	Weak
INDUSINDBK	937	949	974	999	1011	1037	1061	1,010	-1.06%	Weak
ICICIBANK	611	618	627	635	643	652	659	654	-2.85%	Weak
INFY	1497	1525	1537	1,556	1575	1587	1616	1,408	10.52%	Strong
TCS	3241	3303	3328	3,370	3412	3437	3499	3,193	5.56%	Strong
ACC	1948	1985	2000	2,025	2050	2066	2102	1,990	1.76%	Strong
AMBUJACEM	324	328	337	346	354	359	367	328	5.26%	Strong
JUBLFOOD	3035	3093	3117	3,156	3195	3219	3276	3,107	1.57%	Strong
VOLTAS	986	1005	1012	1,025	1038	1046	1064	998	2.68%	Strong
HDFCLIFE	693	706	712	721	729	735	748	665	8.29%	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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