

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16347	16450	16513	16,616	16719	16782	16885	15,780	5.30%	Strong
BANKNIFTY-F	35141	35362	35498	35,719	35940	36076	36297	34,695	2.95%	Strong
RELIANCE	2143	2156	2165	2,178	2191	2200	2213	2,054	6.02%	Strong
ASIANPAINT	2893	2958	3026	3,045	3103	3132	3197	3,003	1.40%	Strong
CENTURYTEX	740	748	754	766	779	784	791	769	-0.36%	Weak
TATASTEEL	1353	1370	1390	1,407	1425	1444	1461	1,458	-3.49%	Weak
HDFC	2591	2627	2660	2,694	2727	2761	2797	2,420	11.32%	Strong
LT	1547	1568	1588	1,608	1628	1648	1669	1,597	0.69%	Strong
ONGC	111	112	113	113	114	114	115	115	-1.31%	Weak
M&M	747	756	767	776	786	796	806	732	6.04%	Strong
MARUTI	6535	6618	6711	6,795	6879	6972	7055	6,999	-2.91%	Weak
TATAMOTORS	270	273	277	281	284	288	292	294	-4.42%	Weak
DLF	303	309	312	316	319	322	328	339	-6.84%	Weak
BHARTIARTL	571	588	604	619	634	643	667	567	9.17%	Strong
LICHSGFIN	354	359	368	378	387	392	401	413	-8.52%	Weak
RAYMOND	379	384	394	404	414	419	429	454	-11.01%	Weak
TITAN	1757	1785	1842	1,873	1920	1961	2017	1,738	7.77%	Strong
BAJFINANCE	6549	6631	6806	6,980	7066	7245	7411	6,394	9.16%	Strong
JSWSTEEL	649	658	675	692	701	719	735	746	-7.19%	Weak
TECHM	1371	1388	1425	1,461	1479	1517	1563	1,128	29.54%	Strong
HAVELLS	1187	1202	1233	1,265	1281	1313	1343	1,175	7.64%	Strong
AXISBANK	700	709	727	746	765	774	792	717	4.01%	Strong
HDFCBANK	1533	1542	1548	1,558	1568	1574	1583	1,422	9.58%	Strong
SBIN	396	406	412	417	422	428	438	443	-5.88%	Weak
INDUSINDBK	943	955	980	1,005	1017	1043	1067	992	1.32%	Strong
ICICIBANK	667	675	685	693	702	712	720	688	0.78%	Strong
INFY	1656	1687	1700	1,722	1743	1756	1787	1,616	6.56%	Strong
TCS	3477	3543	3570	3,615	3660	3687	3753	3,194	13.18%	Strong
ACC	2191	2232	2250	2,278	2306	2324	2365	2,374	-4.04%	Weak
AMBUJACEM	371	376	386	396	406	411	420	408	-3.04%	Weak
JUBLFOOD	3563	3631	3659	3,705	3751	3779	3847	3,740	-0.94%	Weak
VOLTAS	935	952	960	972	984	991	1009	1,030	-5.61%	Weak
HDFCLIFE	646	659	664	672	680	685	698	665	1.07%	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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