

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14106	14195	14249	14,338	14427	14481	14570	14,324	0.10%	Strong
BANKNIFTY-F	31091	31286	31407	31,602	31797	31918	32113	33,027	-4.31%	Weak
RELIANCE	1873	1884	1892	1,903	1915	1922	1934	1,994	-4.54%	Weak
ASIANPAINT	2394	2448	2504	2,520	2568	2592	2646	2,403	4.88%	Strong
CENTURYTEX	445	450	454	461	468	472	476	469	-1.74%	Weak
TATASTEEL	889	900	913	925	936	949	960	723	27.89%	Strong
HDFC	2396	2429	2459	2,491	2522	2553	2586	2,478	0.52%	Strong
LT	1273	1291	1307	1,324	1340	1357	1375	1,374	-3.64%	Weak
ONGC	101	101	102	103	103	104	104	102	0.49%	Strong
M&M	750	759	770	780	789	800	809	793	-1.75%	Weak
MARUTI	6429	6510	6601	6,684	6767	6858	6939	6,792	-1.59%	Weak
TATAMOTORS	282	286	290	293	297	301	304	286	2.52%	Strong
DLF	232	236	238	241	244	246	250	278	-13.37%	Weak
BHARTIARTL	482	497	510	523	536	543	563	507	3.07%	Strong
LICHSGFIN	367	372	382	391	401	406	415	412	-5.05%	Weak
RAYMOND	298	302	310	318	326	330	338	345	-7.81%	Weak
TITAN	1377	1399	1444	1,468	1505	1537	1581	1,452	1.13%	Strong
BAJFINANCE	4366	4421	4538	4,654	4712	4831	4942	5,124	-9.17%	Weak
JSWSTEEL	595	603	619	635	643	659	674	437	45.17%	Strong
TECHM	892	903	927	951	962	987	1017	970	-1.99%	Weak
HAVELLS	945	957	982	1,007	1019	1045	1069	1,024	-1.65%	Weak
AXISBANK	624	632	648	665	682	690	706	692	-3.97%	Weak
HDFCBANK	1392	1401	1406	1,415	1424	1429	1438	1,468	-3.61%	Weak
SBIN	319	327	331	335	340	344	352	356	-5.87%	Weak
INDUSINDBK	796	806	827	848	858	880	900	958	-11.49%	Weak
ICICIBANK	546	553	560	568	575	582	589	571	-0.54%	Weak
INFY	1283	1307	1317	1,334	1350	1361	1385	1,338	-0.28%	Weak
TCS	2991	3048	3072	3,110	3149	3172	3229	3,075	1.16%	Strong
ACC	1744	1777	1791	1,813	1835	1849	1882	1,850	-2.00%	Weak
AMBUJACEM	277	281	288	296	303	307	314	295	0.39%	Strong
JUBLFOOD	2741	2793	2815	2,850	2885	2907	2959	2,829	0.74%	Strong
VOLTAS	903	920	927	939	951	958	975	960	-2.19%	Weak
HDFCLIFE	664	676	681	690	698	704	716	668	3.30%	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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