

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14988	15083	15141	15,235	15329	15387	15482	14,901	2.24%	Strong
BANKNIFTY-F	34240	34455	34588	34,803	35018	35151	35366	33,712	3.24%	Strong
RELIANCE	1932	1944	1952	1,964	1976	1984	1996	2,020	-2.77%	Weak
ASIANPAINT	2772	2834	2900	2,918	2973	3002	3064	2,613	11.67%	Strong
CENTURYTEX	495	500	504	512	520	524	529	492	4.07%	Strong
TATASTEEL	1063	1077	1092	1,105	1119	1134	1148	1,035	6.80%	Strong
HDFC	2433	2467	2498	2,530	2561	2593	2627	2,540	-0.38%	Weak
LT	1397	1417	1434	1,453	1471	1489	1508	1,359	6.90%	Strong
ONGC	113	113	114	115	115	116	116	104	9.88%	Strong
M&M	780	790	801	811	821	832	842	774	4.77%	Strong
MARUTI	6646	6730	6825	6,910	6995	7090	7174	6,562	5.30%	Strong
TATAMOTORS	303	307	311	315	319	323	327	302	4.20%	Strong
DLF	269	274	276	280	283	285	290	248	12.60%	Strong
BHARTIARTL	486	500	513	527	540	547	567	540	-2.54%	Weak
LICHSGFIN	423	429	440	451	463	469	479	411	9.79%	Strong
RAYMOND	346	351	360	369	378	383	392	326	13.19%	Strong
TITAN	1474	1497	1545	1,571	1610	1645	1692	1,504	4.44%	Strong
BAJFINANCE	5291	5358	5499	5,640	5710	5854	5989	5,475	3.01%	Strong
JSWSTEEL	659	667	684	702	711	729	745	726	-3.33%	Weak
TECHM	933	944	969	994	1006	1032	1064	975	1.99%	Strong
HAVELLS	938	950	975	1,000	1012	1038	1062	1,008	-0.82%	Weak
AXISBANK	687	696	714	732	751	760	778	717	2.13%	Strong
HDFCBANK	1457	1466	1472	1,481	1490	1496	1505	1,472	0.64%	Strong
SBIN	393	403	409	414	419	425	435	357	15.85%	Strong
INDUSINDBK	934	946	971	996	1008	1034	1057	942	5.65%	Strong
ICICIBANK	624	632	641	649	657	666	674	621	4.55%	Strong
INFY	1312	1337	1347	1,364	1381	1391	1416	1,356	0.59%	Strong
TCS	2996	3053	3076	3,115	3154	3177	3234	3,114	0.02%	Strong
ACC	1887	1922	1937	1,962	1986	2001	2037	1,879	4.40%	Strong
AMBUJACEM	302	306	314	322	330	334	342	315	2.29%	Strong
JUBLFOOD	2953	3009	3032	3,070	3108	3131	3187	2,940	4.42%	Strong
VOLTAS	950	968	976	988	1000	1008	1026	965	2.38%	Strong
HDFCLIFE	636	648	653	661	669	674	686	675	-2.05%	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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