

## Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17238	17346	17413	17,521	17629	17696	17804	16,930	3.49%	Strong
BANKNIFTY-F	38324	38564	38713	38,954	39195	39344	39584	37,372	4.23%	Strong
RELIANCE	2585	2602	2612	2,628	2644	2654	2671	2,454	7.11%	Strong
ASIANPAINT	3193	3265	3340	3,361	3425	3457	3529	3,269	2.80%	Strong
CENTURYTEX	825	833	840	854	867	874	881	809	5.50%	Strong
TATASTEEL	102	104	105	107	108	109	111	100	6.29%	Strong
HDFC	2325	2357	2387	2,417	2447	2477	2510	2,339	3.34%	Strong
LT	1804	1830	1852	1,876	1899	1922	1948	1,806	3.87%	Strong
ONGC	134	135	136	137	137	138	139	130	4.92%	Strong
M&M	1216	1231	1249	1,264	1280	1297	1313	1,149	10.00%	Strong
MARUTI	8403	8509	8629	8,737	8845	8965	9071	8,719	0.21%	Strong
TATAMOTORS	442	448	454	460	465	472	477	443	3.86%	Strong
DLF	363	369	372	377	382	385	391	382	-1.27%	Weak
BHARTIARTL	680	700	718	737	755	765	793	667	10.44%	Strong
LICHSGFIN	376	380	390	400	410	416	425	383	4.57%	Strong
RAYMOND	890	902	925	949	973	985	1008	954	-0.55%	Weak
TITAN	2312	2349	2423	2,464	2526	2580	2654	2,331	5.75%	Strong
BAJFINANCE	6610	6693	6869	7,045	7132	7313	7480	7,066	-0.29%	Weak
JSWSTEEL	609	616	633	649	657	673	689	617	5.24%	Strong
TECHM	1006	1018	1045	1,072	1085	1113	1147	1,041	2.99%	Strong
HAVELLS	1234	1249	1282	1,315	1331	1365	1396	1,226	7.26%	Strong
AXISBANK	695	704	722	741	759	769	787	726	2.11%	Strong
HDFCBANK	1439	1448	1454	1,463	1472	1478	1487	1,416	3.32%	Strong
SBIN	494	507	514	520	527	534	546	532	-2.26%	Weak
INDUSINDBK	1019	1032	1059	1,087	1100	1128	1154	1,016	6.92%	Strong
ICICIBANK	835	846	858	869	879	891	902	813	6.84%	Strong
INFY	1462	1490	1501	1,520	1539	1550	1578	1,517	0.18%	Strong
TCS	3095	3154	3178	3,218	3258	3282	3341	3,262	-1.35%	Weak
ACC	2198	2239	2257	2,285	2313	2331	2372	2,180	4.81%	Strong
AMBUJACEM	372	377	387	397	407	412	421	371	7.00%	Strong
JUBLFOOD	563	573	578	585	592	597	607	565	3.63%	Strong
VOLTAS	957	975	983	995	1007	1015	1033	973	2.31%	Strong
HDFCLIFE	549	559	564	571	578	582	593	536	6.54%	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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