

## Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	18343	18459	18530	18,645	18760	18831	18947	17,721	5.21%	Strong
BANKNIFTY-F	42571	42838	43004	43,271	43538	43704	43971	41,283	4.82%	Strong
RELIANCE	2570	2587	2597	2,613	2629	2639	2655	2,454	6.47%	Strong
ASIANPAINT	2955	3021	3091	3,110	3169	3199	3266	3,047	2.07%	Strong
CENTURYTEX	763	771	777	790	803	809	816	880	-10.24%	Weak
TATASTEEL	102	104	105	106	108	109	110	104	1.92%	Strong
HDFC	2575	2611	2643	2,677	2710	2743	2779	2,384	12.28%	Strong
LT	1984	2012	2037	2,063	2088	2114	2142	1,965	4.99%	Strong
ONGC	138	139	140	141	141	142	143	132	6.64%	Strong
M&M	1213	1228	1245	1,261	1277	1294	1309	1,296	-2.70%	Weak
MARUTI	8680	8789	8913	9,025	9137	9261	9370	9,040	-0.17%	Weak
TATAMOTORS	418	423	429	434	440	446	451	408	6.43%	Strong
DLF	381	388	391	396	401	404	411	384	3.21%	Strong
BHARTIARTL	782	805	826	848	869	880	913	817	3.70%	Strong
LICHSGFIN	360	364	374	384	393	398	407	422	-9.13%	Weak
RAYMOND	1236	1252	1285	1,318	1351	1368	1399	1,128	16.84%	Strong
TITAN	2431	2469	2548	2,591	2656	2713	2791	2,702	-4.11%	Weak
BAJFINANCE	6319	6398	6567	6,735	6818	6991	7151	6,978	-3.48%	Weak
JSWSTEEL	681	689	707	726	735	753	770	681	6.49%	Strong
TECHM	1010	1023	1050	1,077	1090	1118	1152	1,074	0.22%	Strong
HAVELLS	1171	1186	1217	1,248	1263	1295	1325	1,189	4.99%	Strong
AXISBANK	832	843	865	887	909	921	942	915	-3.05%	Weak
HDFCBANK	1591	1601	1607	1,617	1627	1633	1643	1,455	11.10%	Strong
SBIN	577	591	600	607	615	623	638	580	4.70%	Strong
INDUSINDBK	1112	1126	1155	1,185	1199	1230	1258	1,143	3.68%	Strong
ICICIBANK	894	906	919	930	941	954	966	925	0.55%	Strong
INFY	1568	1597	1610	1,630	1650	1663	1692	1,527	6.78%	Strong
TCS	3255	3316	3342	3,384	3426	3452	3513	3,162	7.03%	Strong
ACC	2418	2464	2483	2,514	2545	2564	2610	2,310	8.82%	Strong
AMBUJACEM	529	536	550	564	578	586	599	527	7.00%	Strong
JUBLFOOD	535	545	549	556	563	567	577	593	-6.22%	Weak
VOLTAS	797	812	819	829	839	846	861	874	-5.15%	Weak
HDFCLIFE	565	576	581	588	595	600	610	533	10.23%	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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