

## Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17593	17703	17771	17,882	17993	18061	18171	18,645	-4.09%	Weak
BANKNIFTY-F	41071	41329	41488	41,746	42004	42163	42421	43,271	-3.52%	Weak
RELIANCE	2468	2483	2493	2,509	2524	2534	2549	2,613	-3.99%	Weak
ASIANPAINT	2900	2965	3034	3,053	3111	3141	3206	3,110	-1.83%	Weak
CENTURYTEX	650	657	662	673	684	689	695	790	-14.82%	Weak
TATASTEEL	98	100	101	102	104	105	106	106	-3.90%	Weak
HDFC	2527	2562	2594	2,627	2659	2692	2727	2,677	-1.88%	Weak
LT	1984	2012	2037	2,063	2088	2114	2142	2,063	0.00%	Weak
ONGC	138	139	139	140	141	142	142	141	-0.28%	Weak
M&M	1182	1197	1214	1,229	1244	1261	1276	1,261	-2.54%	Weak
MARUTI	7834	7932	8044	8,145	8246	8358	8456	9,025	-9.75%	Weak
TATAMOTORS	364	369	374	379	383	388	393	434	-12.88%	Weak
DLF	343	350	352	357	361	364	370	396	-9.91%	Weak
BHARTIARTL	748	769	790	810	830	841	872	848	-4.43%	Weak
LICHSGFIN	373	378	388	398	408	413	423	384	3.79%	Strong
RAYMOND	1273	1289	1323	1,357	1391	1409	1441	1,318	2.94%	Strong
TITAN	2334	2371	2447	2,488	2550	2605	2680	2,591	-3.98%	Weak
BAJFINANCE	5976	6051	6211	6,370	6449	6612	6764	6,735	-5.42%	Weak
JSWSTEEL	680	689	707	725	734	753	770	726	-0.06%	Weak
TECHM	935	947	972	997	1009	1035	1067	1,077	-7.40%	Weak
HAVELLS	1032	1045	1073	1,100	1114	1142	1168	1,248	-11.86%	Weak
AXISBANK	851	862	885	907	930	942	963	887	2.28%	Strong
HDFCBANK	1573	1583	1589	1,599	1609	1615	1625	1,617	-1.11%	Weak
SBIN	544	558	566	573	580	588	602	607	-5.62%	Weak
INDUSINDBK	1076	1090	1118	1,147	1161	1191	1218	1,185	-3.19%	Weak
ICICIBANK	844	855	867	878	888	901	911	930	-5.63%	Weak
INFY	1441	1468	1480	1,498	1517	1528	1556	1,630	-8.08%	Weak
TCS	3108	3166	3191	3,231	3271	3296	3354	3,384	-4.52%	Weak
ACC	2279	2323	2341	2,370	2399	2417	2461	2,514	-5.73%	Weak
AMBUJACEM	460	465	478	490	502	508	520	564	-13.18%	Weak
JUBLFOOD	494	504	507	514	520	524	533	556	-7.58%	Weak
VOLTAS	747	761	767	777	787	793	807	829	-6.27%	Weak
HDFCLIFE	544	555	559	566	573	577	588	588	-3.73%	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.

## 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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