

## Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16934	17040	17106	17,212	17318	17384	17490	17,713	-2.83%	Weak
BANKNIFTY-F	35846	36072	36211	36,436	36661	36800	37026	37,201	-2.06%	Weak
RELIANCE	2743	2760	2771	2,788	2805	2816	2833	2,661	4.78%	Strong
ASIANPAINT	2969	3036	3106	3,125	3185	3215	3282	3,112	0.42%	Strong
CENTURYTEX	851	859	866	880	895	901	909	866	1.66%	Strong
TATASTEEL	1186	1201	1218	1,233	1248	1265	1280	1,317	-6.40%	Weak
HDFC	2139	2169	2196	2,224	2252	2279	2309	2,462	-9.67%	Weak
LT	1635	1657	1678	1,699	1720	1741	1764	1,786	-4.86%	Weak
ONGC	163	164	165	166	167	168	169	168	-0.92%	Weak
M&M	904	915	928	940	951	964	976	825	13.87%	Strong
MARUTI	7587	7682	7791	7,888	7985	8094	8189	7,670	2.84%	Strong
TATAMOTORS	418	424	430	435	440	446	452	441	-1.33%	Weak
DLF	367	374	377	382	387	390	397	385	-0.78%	Weak
BHARTIARTL	698	718	737	756	775	785	814	758	-0.31%	Weak
LICHSGFIN	359	363	373	382	392	397	406	372	2.66%	Strong
RAYMOND	834	844	866	889	911	922	943	849	4.71%	Strong
TITAN	2393	2431	2509	2,551	2615	2671	2747	2,526	0.99%	Strong
BAJFINANCE	6810	6896	7077	7,259	7348	7534	7707	7,429	-2.29%	Weak
JSWSTEEL	676	685	703	721	730	748	766	732	-1.56%	Weak
TECHM	1198	1213	1245	1,277	1292	1325	1366	1,489	-14.26%	Weak
HAVELLS	1245	1260	1294	1,327	1343	1377	1409	1,173	13.15%	Strong
AXISBANK	727	737	756	775	795	805	823	774	0.23%	Strong
HDFCBANK	1348	1357	1362	1,370	1379	1384	1393	1,508	-9.09%	Weak
SBIN	480	492	499	506	512	519	531	508	-0.49%	Weak
INDUSINDBK	919	931	955	980	992	1017	1040	968	1.23%	Strong
ICICIBANK	725	734	744	754	763	773	782	736	2.40%	Strong
INFY	1516	1544	1557	1,576	1595	1608	1636	1,907	-17.35%	Weak
TCS	3409	3473	3500	3,544	3588	3615	3679	3,759	-5.72%	Weak
ACC	2222	2264	2281	2,310	2339	2356	2398	2,150	7.44%	Strong
AMBUJACEM	361	366	375	385	395	400	409	305	26.23%	Strong
JUBLFOOD	527	537	541	548	555	559	569	2,726	-79.90%	Weak
VOLTAS	1212	1235	1244	1,260	1276	1285	1308	1,260	0.00%	Weak
HDFCLIFE	528	538	542	549	556	560	570	551	-0.40%	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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