

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15898	15997	16059	16,159	16259	16321	16420	17,245	-6.30%	Weak
BANKNIFTY-F	34531	34748	34882	35,099	35316	35450	35667	36,422	-3.63%	Weak
RELIANCE	2547	2563	2573	2,589	2605	2615	2631	2,810	-7.86%	Weak
ASIANPAINT	2705	2765	2829	2,847	2901	2929	2989	3,243	-12.21%	Weak
CENTURYTEX	699	706	712	724	735	741	747	859	-15.75%	Weak
TATASTEEL	1010	1022	1037	1,050	1063	1077	1090	1,259	-16.59%	Weak
HDFC	2204	2235	2263	2,292	2320	2349	2380	2,220	3.26%	Strong
LT	1510	1531	1550	1,570	1589	1609	1630	1,718	-8.61%	Weak
ONGC	149	150	151	152	152	153	154	165	-8.10%	Weak
M&M	897	908	921	933	944	957	968	922	1.14%	Strong
MARUTI	7517	7612	7719	7,816	7913	8020	8115	7,909	-1.17%	Weak
TATAMOTORS	405	410	416	422	427	433	438	436	-3.24%	Weak
DLF	308	314	316	320	324	327	332	380	-15.74%	Weak
BHARTIARTL	641	659	677	694	711	721	747	746	-6.97%	Weak
LICHSGFIN	353	357	367	376	385	390	399	384	-1.97%	Weak
RAYMOND	835	846	868	890	912	924	945	835	6.65%	Strong
TITAN	2010	2041	2106	2,142	2196	2243	2307	2,507	-14.56%	Weak
BAJFINANCE	5482	5551	5697	5,843	5915	6065	6204	6,728	-13.15%	Weak
JSWSTEEL	518	525	539	552	559	573	586	726	-23.96%	Weak
TECHM	1014	1027	1054	1,081	1094	1122	1157	1,272	-14.99%	Weak
HAVELLS	1107	1121	1151	1,180	1195	1225	1253	1,317	-10.42%	Weak
AXISBANK	642	650	667	684	701	710	727	777	-11.88%	Weak
HDFCBANK	1347	1355	1361	1,369	1377	1383	1391	1,373	-0.26%	Weak
SBIN	446	457	464	470	475	482	493	508	-7.50%	Weak
INDUSINDBK	846	857	879	902	913	936	958	988	-8.70%	Weak
ICICIBANK	704	713	723	732	741	751	760	748	-2.07%	Weak
INFY	1373	1399	1410	1,428	1446	1457	1482	1,581	-9.68%	Weak
TCS	3107	3165	3190	3,230	3270	3295	3353	3,580	-9.78%	Weak
ACC	2119	2159	2176	2,203	2230	2247	2287	2,371	-7.09%	Weak
AMBUJACEM	343	347	356	366	375	379	388	385	-5.00%	Weak
JUBLFOOD	471	480	483	489	495	499	508	543	-9.88%	Weak
VOLTAS	955	973	981	993	1006	1013	1031	1,290	-23.01%	Weak
HDFCLIFE	556	567	571	578	585	590	600	571	1.17%	Strong

contd

### **Closing Pricess**

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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