

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17726	17838	17907	18,018	18129	18198	18310	18,645	-3.36%	Weak
BANKNIFTY-F	41965	42228	42391	42,655	42919	43082	43345	43,271	-1.42%	Weak
RELIANCE	2484	2500	2509	2,525	2541	2550	2566	2,613	-3.36%	Weak
ASIANPAINT	2907	2972	3041	3,060	3118	3148	3213	3,110	-1.61%	Weak
CENTURYTEX	674	681	687	698	709	715	721	790	-11.65%	Weak
TATASTEEL	101	102	104	105	106	108	109	106	-1.36%	Weak
HDFC	2560	2596	2628	2,662	2695	2728	2764	2,677	-0.57%	Weak
LT	2008	2036	2062	2,088	2114	2140	2168	2,063	1.22%	Strong
ONGC	140	141	141	142	143	144	144	141	1.14%	Strong
M&M	1190	1205	1222	1,237	1252	1269	1284	1,261	-1.90%	Weak
MARUTI	7943	8043	8157	8,259	8361	8474	8574	9,025	-8.49%	Weak
TATAMOTORS	371	375	381	386	390	396	400	434	-11.27%	Weak
DLF	357	364	367	372	376	379	386	396	-6.16%	Weak
BHARTIARTL	747	769	789	809	829	840	872	848	-4.51%	Weak
LICHSGFIN	382	387	397	407	418	423	433	384	6.23%	Strong
RAYMOND	1344	1361	1397	1,433	1469	1488	1522	1,318	8.73%	Strong
TITAN	2336	2373	2449	2,490	2552	2607	2682	2,591	-3.91%	Weak
BAJFINANCE	6025	6101	6261	6,422	6501	6666	6819	6,735	-4.65%	Weak
JSWSTEEL	685	694	712	730	739	758	775	726	0.65%	Strong
TECHM	938	950	975	1,000	1012	1038	1070	1,077	-7.12%	Weak
HAVELLS	1041	1054	1082	1,110	1124	1152	1178	1,248	-11.07%	Weak
AXISBANK	872	883	906	929	952	965	987	887	4.76%	Strong
HDFCBANK	1603	1613	1619	1,629	1639	1645	1655	1,617	0.74%	Strong
SBIN	567	582	590	597	604	613	627	607	-1.66%	Weak
INDUSINDBK	1120	1134	1164	1,194	1209	1239	1268	1,185	0.78%	Strong
ICICIBANK	859	870	882	894	905	917	928	930	-3.92%	Weak
INFY	1443	1470	1482	1,500	1519	1530	1558	1,630	-7.96%	Weak
TCS	3130	3189	3214	3,254	3294	3319	3378	3,384	-3.84%	Weak
ACC	2336	2381	2399	2,429	2459	2478	2522	2,514	-3.38%	Weak
AMBUJACEM	483	489	502	515	528	535	547	564	-8.71%	Weak
JUBLFOOD	501	510	514	520	527	531	540	556	-6.39%	Weak
VOLTAS	757	771	777	787	797	803	817	829	-5.07%	Weak
HDFCLIFE	547	558	562	569	576	580	591	588	-3.23%	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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