

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	13756	13842	13896	13,982	14068	14122	14208	13,981	0.01%	Strong
BANKNIFTY-F	29858	30046	30161	30,349	30537	30652	30840	31,264	-2.93%	Weak
RELIANCE	1859	1871	1878	1,890	1902	1909	1921	1,985	-4.80%	Weak
ASIANPAINT	2311	2363	2418	2,433	2479	2503	2555	2,765	-11.99%	Weak
CENTURYTEX	389	393	396	403	410	413	416	411	-1.92%	Weak
TATASTEEL	600	608	616	624	632	640	648	644	-3.05%	Weak
HDFC	2376	2409	2439	2,470	2501	2531	2564	2,559	-3.46%	Weak
LT	1306	1324	1340	1,358	1374	1391	1409	1,288	5.43%	Strong
ONGC	88	89	89	90	91	91	91	93	-3.33%	Weak
M&M	736	745	756	765	775	785	794	721	6.18%	Strong
MARUTI	7561	7656	7764	7,861	7959	8067	8162	7,650	2.77%	Strong
TATAMOTORS	257	260	263	267	270	274	277	184	45.09%	Strong
DLF	248	253	255	258	261	263	268	233	10.80%	Strong
BHARTIARTL	527	542	557	571	585	593	615	510	12.01%	Strong
LICHSGFIN	370	374	384	394	404	409	419	361	9.12%	Strong
RAYMOND	307	311	319	327	335	339	347	338	-3.24%	Weak
TITAN	1348	1369	1413	1,437	1473	1505	1548	1,567	-8.30%	Weak
BAJFINANCE	4527	4584	4704	4,825	4885	5008	5123	5,295	-8.88%	Weak
JSWSTEEL	351	355	365	374	379	388	397	387	-3.41%	Weak
TECHM	936	948	973	998	1010	1036	1067	973	2.50%	Strong
HAVELLS	1052	1065	1093	1,121	1135	1164	1190	916	22.37%	Strong
AXISBANK	594	602	618	634	649	658	673	620	2.11%	Strong
HDFCBANK	1388	1397	1403	1,411	1420	1425	1434	1,436	-1.74%	Weak
SBIN	261	268	272	275	278	282	289	275	0.02%	Strong
INDUSINDBK	765	774	795	815	825	846	865	895	-8.93%	Weak
ICICIBANK	503	509	516	523	529	536	543	535	-2.30%	Weak
INFY	1251	1274	1284	1,301	1317	1327	1350	1,256	3.56%	Strong
TCS	3138	3198	3223	3,263	3303	3328	3388	2,863	13.98%	Strong
ACC	1566	1596	1608	1,628	1648	1661	1690	1,618	0.65%	Strong
AMBUJACEM	236	239	246	252	258	262	268	249	1.27%	Strong
JUBLFOOD	2537	2585	2605	2,638	2671	2691	2739	2,791	-5.49%	Weak
VOLTAS	876	893	900	911	923	929	946	826	10.37%	Strong
HDFCLIFE	657	670	675	683	692	697	709	677	0.99%	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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