

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15597	15695	15756	15,854	15952	16013	16111	15,791	0.40%	Strong
BANKNIFTY-F	34941	35161	35297	35,516	35735	35871	36091	34,819	2.00%	Strong
RELIANCE	2055	2068	2076	2,089	2102	2110	2123	2,148	-2.74%	Weak
ASIANPAINT	2837	2901	2968	2,987	3043	3072	3136	3,044	-1.88%	Weak
CENTURYTEX	578	584	588	598	608	612	617	602	-0.66%	Weak
TATASTEEL	1140	1154	1170	1,185	1200	1216	1230	1,119	5.90%	Strong
HDFC	2400	2433	2463	2,495	2526	2557	2590	2,490	0.20%	Strong
LT	1457	1478	1496	1,515	1534	1552	1573	1,510	0.33%	Strong
ONGC	121	121	122	123	123	124	125	122	0.08%	Strong
M&M	763	773	784	794	804	815	824	793	0.10%	Strong
MARUTI	7306	7398	7502	7,596	7690	7794	7886	7,531	0.86%	Strong
TATAMOTORS	330	334	339	343	347	352	356	335	2.30%	Strong
DLF	283	288	290	294	298	300	305	291	1.19%	Strong
BHARTIARTL	491	505	518	532	545	552	572	530	0.32%	Strong
LICHSGFIN	439	444	456	468	479	486	497	458	2.02%	Strong
RAYMOND	388	393	404	414	424	430	440	413	0.24%	Strong
TITAN	1624	1649	1702	1,731	1774	1812	1864	1,777	-2.61%	Weak
BAJFINANCE	5670	5741	5892	6,043	6118	6273	6416	6,045	-0.03%	Weak
JSWSTEEL	651	659	677	694	703	720	737	681	1.98%	Strong
TECHM	1037	1050	1077	1,105	1119	1147	1182	1,080	2.32%	Strong
HAVELLS	932	944	969	994	1006	1031	1055	991	0.27%	Strong
AXISBANK	716	725	744	763	782	792	810	740	3.19%	Strong
HDFCBANK	1488	1497	1503	1,512	1521	1527	1536	1,506	0.40%	Strong
SBIN	405	415	421	426	432	438	448	418	1.96%	Strong
INDUSINDBK	951	963	989	1,014	1026	1052	1077	999	1.48%	Strong
ICICIBANK	625	633	642	650	658	667	675	635	2.40%	Strong
INFY	1509	1538	1550	1,569	1588	1600	1629	1,556	0.84%	Strong
TCS	3214	3275	3301	3,342	3383	3409	3470	3,370	-0.83%	Weak
ACC	1972	2009	2025	2,050	2075	2091	2128	2,025	1.23%	Strong
AMBUJACEM	323	327	336	344	353	357	366	346	-0.36%	Weak
JUBLFOOD	2998	3055	3078	3,117	3155	3179	3236	3,156	-1.24%	Weak
VOLTAS	1005	1024	1032	1,045	1058	1066	1085	1,025	1.95%	Strong
HDFCLIFE	669	682	687	696	705	710	723	721	-3.40%	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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