

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16936	17043	17109	17,215	17321	17387	17494	17,526	-1.77%	Weak
BANKNIFTY-F	34467	34684	34817	35,034	35251	35384	35601	37,358	-6.22%	Weak
RELIANCE	2359	2374	2383	2,398	2413	2422	2437	2,501	-4.12%	Weak
ASIANPAINT	3194	3266	3341	3,362	3426	3459	3530	3,142	7.01%	Strong
CENTURYTEX	860	869	876	890	904	911	919	870	2.31%	Strong
TATASTEEL	1073	1087	1102	1,116	1130	1145	1158	1,174	-4.92%	Weak
HDFC	2465	2500	2531	2,563	2595	2626	2661	2,870	-10.70%	Weak
LT	1823	1848	1871	1,895	1918	1942	1967	1,850	2.44%	Strong
ONGC	136	137	138	139	139	140	141	155	-10.73%	Weak
M&M	800	810	822	832	842	854	864	892	-6.73%	Weak
MARUTI	7069	7158	7259	7,350	7441	7542	7631	7,571	-2.92%	Weak
TATAMOTORS	457	462	469	475	481	487	493	494	-3.94%	Weak
DLF	370	377	380	385	390	393	400	408	-5.70%	Weak
BHARTIARTL	624	642	659	676	692	701	728	765	-11.69%	Weak
LICHSGFIN	343	348	357	366	375	380	389	397	-7.74%	Weak
RAYMOND	575	582	598	613	628	636	651	628	-2.39%	Weak
TITAN	2248	2284	2357	2,397	2457	2509	2581	2,398	-0.06%	Weak
BAJFINANCE	6479	6561	6733	6,906	6991	7168	7333	7,143	-3.31%	Weak
JSWSTEEL	615	622	639	655	663	680	695	679	-3.53%	Weak
TECHM	1677	1698	1742	1,787	1809	1855	1912	1,558	14.67%	Strong
HAVELLS	1304	1321	1355	1,390	1407	1443	1476	1,391	-0.07%	Weak
AXISBANK	627	635	652	668	685	694	710	680	-1.63%	Weak
HDFCBANK	1428	1436	1442	1,451	1460	1466	1474	1,523	-4.71%	Weak
SBIN	431	441	448	453	459	465	476	492	-7.89%	Weak
INDUSINDBK	814	824	846	867	878	900	921	959	-9.60%	Weak
ICICIBANK	705	714	724	733	742	752	761	753	-2.62%	Weak
INFY	1811	1846	1860	1,883	1907	1921	1955	1,723	9.33%	Strong
TCS	3547	3614	3642	3,688	3734	3762	3829	3,450	6.90%	Strong
ACC	2082	2121	2138	2,164	2191	2208	2247	2,380	-9.06%	Weak
AMBUJACEM	352	356	366	375	384	389	398	390	-3.88%	Weak
JUBLFOOD	3407	3471	3498	3,542	3586	3613	3677	3,764	-5.90%	Weak
VOLTAS	1156	1177	1187	1,201	1216	1225	1247	1,203	-0.13%	Weak
HDFCLIFE	620	632	637	645	653	658	670	689	-6.40%	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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