

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17455	17565	17632	17,742	17852	17919	18029	17,890	-0.83%	Weak
BANKNIFTY-F	40110	40362	40518	40,770	41022	41178	41430	41,645	-2.10%	Weak
RELIANCE	2325	2340	2349	2,364	2378	2387	2402	2,384	-0.86%	Weak
ASIANPAINT	2636	2695	2758	2,775	2828	2855	2914	2,775	0.01%	Strong
CENTURYTEX	648	655	660	671	682	687	693	688	-2.49%	Weak
TATASTEEL	114	116	117	119	120	122	123	121	-1.94%	Weak
HDFC	2546	2582	2614	2,647	2680	2712	2748	2,714	-2.47%	Weak
LT	2041	2070	2095	2,122	2148	2175	2203	2,175	-2.43%	Weak
ONGC	143	144	144	145	146	147	147	153	-5.19%	Weak
M&M	1281	1297	1316	1,332	1348	1367	1383	1,318	1.07%	Strong
MARUTI	8488	8595	8716	8,825	8934	9055	9162	8,770	0.63%	Strong
TATAMOTORS	427	432	438	444	449	455	460	419	5.96%	Strong
DLF	340	346	349	353	358	360	367	352	0.27%	Strong
BHARTIARTL	713	734	753	773	792	802	832	777	-0.57%	Weak
LICHSGFIN	366	371	381	390	400	405	415	393	-0.66%	Weak
RAYMOND	1393	1410	1447	1,485	1522	1541	1576	1,519	-2.27%	Weak
TITAN	2195	2230	2301	2,340	2399	2450	2520	2,370	-1.27%	Weak
BAJFINANCE	5651	5722	5872	6,023	6097	6252	6395	5,803	3.79%	Strong
JSWSTEEL	665	673	691	709	718	736	753	727	-2.46%	Weak
TECHM	975	987	1013	1,039	1052	1079	1112	1,050	-1.07%	Weak
HAVELLS	1105	1119	1148	1,178	1192	1222	1250	1,181	-0.28%	Weak
AXISBANK	819	829	851	873	895	906	927	893	-2.23%	Weak
HDFCBANK	1591	1601	1607	1,617	1627	1634	1644	1,650	-1.96%	Weak
SBIN	514	527	535	541	548	555	568	569	-4.79%	Weak
INDUSINDBK	1027	1040	1067	1,095	1108	1136	1162	1,161	-5.72%	Weak
ICICIBANK	793	803	814	824	835	846	856	857	-3.74%	Weak
INFY	1479	1507	1519	1,538	1557	1569	1597	1,542	-0.26%	Weak
TCS	3301	3363	3390	3,432	3474	3501	3563	3,432	0.00%	Weak
ACC	1835	1870	1884	1,908	1932	1946	1981	2,169	-12.03%	Weak
AMBUJACEM	363	367	377	387	396	401	411	464	-16.70%	Weak
JUBLFOOD	468	477	481	487	493	497	506	496	-1.80%	Weak
VOLTAS	748	762	768	778	788	794	808	757	2.79%	Strong
HDFCLIFE	564	575	579	587	594	598	609	587	0.00%	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.

## 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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