

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14672	14764	14821	14,913	15005	15062	15154	14,324	4.11%	Strong
BANKNIFTY-F	33495	33706	33836	34,046	34256	34386	34597	33,027	3.09%	Strong
RELIANCE	1999	2012	2019	2,032	2044	2052	2065	1,994	1.90%	Strong
ASIANPAINT	2443	2497	2555	2,571	2620	2645	2700	2,403	7.01%	Strong
CENTURYTEX	444	448	452	459	467	470	474	469	-2.08%	Weak
TATASTEEL	769	779	790	800	809	820	830	723	10.59%	Strong
HDFC	2510	2545	2577	2,610	2642	2674	2710	2,478	5.32%	Strong
LT	1374	1393	1410	1,428	1446	1464	1483	1,374	3.94%	Strong
ONGC	102	103	103	104	104	105	105	102	1.67%	Strong
M&M	768	777	788	798	808	819	829	793	0.61%	Strong
MARUTI	6593	6676	6770	6,854	6939	7033	7116	6,792	0.92%	Strong
TATAMOTORS	286	289	293	297	301	305	308	286	3.86%	Strong
DLF	268	273	275	279	282	284	289	278	0.09%	Strong
BHARTIARTL	482	496	509	522	535	542	563	507	2.99%	Strong
LICHSGFIN	393	398	409	419	429	435	445	412	1.67%	Strong
RAYMOND	337	341	350	359	368	373	381	345	4.04%	Strong
TITAN	1454	1477	1524	1,550	1589	1623	1669	1,452	6.78%	Strong
BAJFINANCE	4884	4945	5075	5,206	5270	5403	5527	5,124	1.59%	Strong
JSWSTEEL	438	444	456	467	473	485	496	437	6.90%	Strong
TECHM	953	965	990	1,016	1028	1054	1087	970	4.69%	Strong
HAVELLS	985	998	1024	1,050	1063	1090	1115	1,024	2.56%	Strong
AXISBANK	654	662	679	697	714	723	740	692	0.63%	Strong
HDFCBANK	1524	1533	1539	1,549	1558	1564	1574	1,468	5.50%	Strong
SBIN	342	351	356	361	365	370	379	356	1.18%	Strong
INDUSINDBK	902	913	937	961	973	998	1020	958	0.31%	Strong
ICICIBANK	569	576	584	592	599	607	614	571	3.68%	Strong
INFY	1334	1359	1369	1,387	1404	1414	1439	1,338	3.66%	Strong
TCS	3051	3109	3133	3,172	3211	3235	3293	3,075	3.17%	Strong
ACC	1805	1839	1853	1,877	1900	1914	1948	1,850	1.44%	Strong
AMBUJACEM	280	284	291	299	306	310	317	295	1.44%	Strong
JUBLFOOD	2855	2909	2931	2,968	3005	3027	3081	2,829	4.91%	Strong
VOLTAS	956	974	982	994	1006	1014	1032	960	3.52%	Strong
HDFCLIFE	663	675	681	689	698	703	716	668	3.19%	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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