

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17210	17318	17385	17,493	17601	17668	17776	16,247	7.67%	Strong
BANKNIFTY-F	35733	35958	36097	36,321	36545	36684	36909	35,229	3.10%	Strong
RELIANCE	2616	2632	2642	2,659	2675	2685	2702	2,250	18.16%	Strong
ASIANPAINT	2930	2996	3065	3,084	3143	3173	3239	3,064	0.66%	Strong
CENTURYTEX	831	840	846	860	874	880	888	725	18.60%	Strong
TATASTEEL	1256	1272	1290	1,306	1322	1340	1356	1,079	21.06%	Strong
HDFC	2294	2326	2355	2,385	2414	2444	2476	2,338	1.99%	Strong
LT	1706	1730	1752	1,774	1796	1818	1842	1,758	0.93%	Strong
ONGC	159	160	161	162	163	163	164	156	3.52%	Strong
M&M	764	773	784	794	804	815	824	797	-0.33%	Weak
MARUTI	7298	7390	7494	7,588	7682	7786	7878	8,195	-7.41%	Weak
TATAMOTORS	418	423	429	435	440	446	451	426	2.09%	Strong
DLF	367	374	377	382	386	389	396	319	19.60%	Strong
BHARTIARTL	691	711	730	749	767	777	806	670	11.74%	Strong
LICHSGFIN	338	342	351	361	370	374	383	330	9.37%	Strong
RAYMOND	783	793	814	835	856	867	887	690	21.06%	Strong
TITAN	2365	2402	2479	2,521	2584	2639	2715	2,405	4.81%	Strong
BAJFINANCE	6788	6873	7054	7,235	7324	7510	7682	6,606	9.52%	Strong
JSWSTEEL	675	683	701	719	728	746	763	570	26.15%	Strong
TECHM	1402	1420	1457	1,495	1513	1552	1599	1,335	11.99%	Strong
HAVELLS	1079	1093	1121	1,150	1164	1194	1221	1,146	0.35%	Strong
AXISBANK	708	717	736	755	773	783	801	728	3.70%	Strong
HDFCBANK	1452	1461	1467	1,476	1485	1491	1500	1,410	4.67%	Strong
SBIN	468	480	487	493	499	506	518	471	4.70%	Strong
INDUSINDBK	869	880	903	926	938	962	984	870	6.43%	Strong
ICICIBANK	702	710	720	729	738	748	757	706	3.32%	Strong
INFY	1827	1862	1876	1,900	1923	1938	1972	1,675	13.43%	Strong
TCS	3588	3655	3684	3,730	3776	3805	3872	3,400	9.69%	Strong
ACC	2058	2097	2114	2,140	2167	2183	2222	2,011	6.42%	Strong
AMBUJACEM	284	288	295	303	311	315	322	307	-1.42%	Weak
JUBLFOOD	2515	2563	2583	2,615	2647	2667	2715	2,880	-9.20%	Weak
VOLTAS	1219	1242	1251	1,267	1283	1292	1315	1,204	5.28%	Strong
HDFCLIFE	521	530	535	541	548	552	562	535	1.18%	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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