

## Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16382	16484	16548	16,651	16754	16818	16920	17,245	-3.44%	Weak
BANKNIFTY-F	35307	35529	35666	35,888	36110	36247	36469	36,422	-1.47%	Weak
RELIANCE	2625	2641	2652	2,668	2684	2695	2711	2,810	-5.05%	Weak
ASIANPAINT	2705	2766	2830	2,847	2902	2929	2990	3,243	-12.19%	Weak
CENTURYTEX	717	724	730	742	754	760	766	859	-13.60%	Weak
TATASTEEL	1007	1020	1034	1,047	1060	1074	1087	1,259	-16.82%	Weak
HDFC	2277	2308	2337	2,367	2396	2426	2457	2,220	6.65%	Strong
LT	1599	1621	1641	1,663	1683	1704	1726	1,718	-3.23%	Weak
ONGC	142	142	143	144	145	145	146	165	-12.73%	Weak
M&M	962	974	988	1,000	1012	1026	1038	922	8.46%	Strong
MARUTI	7702	7799	7909	8,008	8107	8217	8314	7,909	1.26%	Strong
TATAMOTORS	426	431	437	442	448	454	459	436	1.56%	Strong
DLF	334	340	343	347	351	354	360	380	-8.68%	Weak
BHARTIARTL	643	661	679	696	714	723	750	746	-6.69%	Weak
LICHSGFIN	358	362	372	382	391	396	405	384	-0.52%	Weak
RAYMOND	910	922	946	970	994	1007	1030	835	16.24%	Strong
TITAN	2116	2149	2218	2,255	2311	2361	2429	2,507	-10.05%	Weak
BAJFINANCE	5737	5809	5962	6,115	6190	6347	6493	6,728	-9.11%	Weak
JSWSTEEL	504	511	524	538	544	558	571	726	-25.97%	Weak
TECHM	1092	1106	1135	1,164	1179	1209	1246	1,272	-8.43%	Weak
HAVELLS	1144	1159	1189	1,220	1235	1266	1295	1,317	-7.41%	Weak
AXISBANK	651	659	676	693	711	720	736	777	-10.71%	Weak
HDFCBANK	1378	1387	1392	1,401	1410	1415	1424	1,373	2.08%	Strong
SBIN	451	462	469	475	481	487	499	508	-6.48%	Weak
INDUSINDBK	877	888	912	935	947	971	993	988	-5.36%	Weak
ICICIBANK	721	730	740	750	759	769	778	748	0.27%	Strong
INFY	1471	1498	1510	1,529	1548	1560	1587	1,581	-3.29%	Weak
TCS	3251	3313	3339	3,380	3422	3448	3510	3,580	-5.58%	Weak
ACC	2124	2164	2181	2,208	2235	2252	2292	2,371	-6.89%	Weak
AMBUJACEM	348	353	362	371	381	385	394	385	-3.52%	Weak
JUBLFOOD	545	555	560	567	574	578	588	543	4.35%	Strong
VOLTAS	1001	1020	1028	1,041	1054	1062	1081	1,290	-19.33%	Weak
HDFCLIFE	584	595	599	607	615	619	630	571	6.23%	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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