

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17548	17659	17727	17,837	17947	18015	18126	17,721	0.65%	Strong
BANKNIFTY-F	40494	40748	40906	41,160	41414	41572	41826	41,283	-0.30%	Weak
RELIANCE	2486	2502	2511	2,527	2543	2552	2568	2,454	2.98%	Strong
ASIANPAINT	2901	2966	3035	3,054	3112	3142	3207	3,047	0.23%	Strong
CENTURYTEX	840	848	855	869	883	890	897	880	-1.28%	Weak
TATASTEEL	98	99	100	102	103	104	106	104	-2.63%	Weak
HDFC	2308	2341	2370	2,400	2430	2459	2492	2,384	0.65%	Strong
LT	1901	1928	1952	1,977	2001	2026	2052	1,965	0.60%	Strong
ONGC	132	132	133	134	135	135	136	132	1.52%	Strong
M&M	1264	1280	1298	1,314	1330	1348	1364	1,296	1.39%	Strong
MARUTI	9183	9299	9430	9,548	9666	9797	9913	9,040	5.62%	Strong
TATAMOTORS	395	399	405	410	415	421	426	408	0.49%	Strong
DLF	370	377	380	384	389	392	399	384	0.22%	Strong
BHARTIARTL	756	779	799	820	840	851	883	817	0.28%	Strong
LICHSGFIN	394	399	410	420	431	436	446	422	-0.39%	Weak
RAYMOND	1084	1097	1126	1,155	1184	1199	1227	1,128	2.41%	Strong
TITAN	2564	2605	2688	2,733	2801	2861	2943	2,702	1.14%	Strong
BAJFINANCE	6571	6654	6829	7,004	7091	7270	7437	6,978	0.37%	Strong
JSWSTEEL	629	637	653	670	678	695	711	681	-1.67%	Weak
TECHM	984	996	1023	1,049	1062	1089	1122	1,074	-2.38%	Weak
HAVELLS	1113	1127	1156	1,186	1201	1231	1259	1,189	-0.22%	Weak
AXISBANK	849	859	882	905	927	939	960	915	-1.14%	Weak
HDFCBANK	1436	1445	1451	1,460	1469	1475	1484	1,455	0.31%	Strong
SBIN	543	557	565	572	579	587	600	580	-1.41%	Weak
INDUSINDBK	1076	1089	1118	1,147	1161	1190	1217	1,143	0.33%	Strong
ICICIBANK	875	886	898	909	920	933	944	925	-1.69%	Weak
INFY	1455	1482	1494	1,513	1531	1543	1570	1,527	-0.92%	Weak
TCS	3040	3098	3122	3,161	3200	3224	3282	3,162	-0.02%	Weak
ACC	2231	2274	2291	2,320	2349	2366	2409	2,310	0.42%	Strong
AMBUJACEM	487	493	506	519	532	538	551	527	-1.62%	Weak
JUBLFOOD	571	582	587	594	601	606	617	593	0.19%	Strong
VOLTAS	838	854	860	871	882	888	904	874	-0.34%	Weak
HDFCLIFE	510	520	524	530	537	541	551	533	-0.58%	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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