

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10657	10724	10765	10832	10899	10940	11007	10780	0.48%	Strong
BANKNIFTY-F				26857	27026	27130	27299	27468	27572	27741	26880	1.56%	Strong
RELIANCE	Buy at 1227	1214	1252	1207	1215	1220	1227.15	1235	1239	1247	1120.2	9.55%	Strong
SAIL	Sell at 47	47	46.1	45	46	47	47	48	48	49	51.5	-8.74%	Weak
CENTURYTEXT	Sell at 794	802	778	767	775	781	793.6	806	812	819	896.6	-11.49%	Weak
TATASTEEL	Sell at 495	498	486	458	464	471	476.7	483	489	495	506.5	-5.88%	Weak
HDFC				1849	1875	1898	1922.35	1946	1970	1996	1948.85	-1.36%	Weak
LT	Sell at 1347	1360	1323	1264	1282	1298	1314.3	1331	1347	1365	1425.05	-7.77%	Weak
ONGC	Sell at 144	145	141	139	140	140	141.25	142	143	144	149.7	-5.64%	Weak
M&M	Sell at 680	687	666	654	662	672	680.05	688	698	706	795.65	-14.53%	Weak
MARUTI	Sell at 6641	6711	6508	6387	6468	6559	6641.15	6723	6814	6895	7499.95	-11.45%	Weak
TATAMOTORS	Buy at 176	175	180	174	176	179	181.2	183	186	188	168.25	7.70%	Strong
DLF	Sell at 168	170	165	159	162	163	164.85	167	168	171	175.65	-6.15%	Weak
BHARTIARTL	Sell at 330	332	324	283	291	299	306.4	314	318	330	316.7	-3.25%	Weak
LICHSGFIN	Sell at 466	471	458	421	426	438	448.85	460	466	477	478.2	-6.14%	Weak
RAYMOND	Sell at 754	762	739	708	717	735	754.35	773	783	801	827.7	-8.86%	Weak
TITAN	Buy at 996	985	1016	934	949	979	995.8	1021	1043	1072	887.65	12.18%	Strong
JETAIRWAYS	Sell at 238	241	233	223	226	232	238.05	241	247	253	270.55	-12.01%	Weak
JSWSTEEL	Sell at 285	288	280	258	261	268	274.6	278	285	292	292.95	-6.26%	Weak
TECHM	Buy at 687	682	699	687	695	714	731.9	741	760	783	708.9	3.24%	Strong
RELCAPITAL	Sell at 194	196	190	182	184	189	193.95	196	201	206	214.7	-9.66%	Weak
AXISBANK	Buy at 723	715	737	678	687	705	722.7	741	750	767	617.55	17.03%	Strong
YESBANK	Buy at 194	192	198	191	192	193	194.1	195	196	197	178.1	8.98%	Strong
SBIN				279	286	290	293.65	297	301	308	292.15	0.51%	Strong
INDUSINDBK	Sell at 1599	1610	1571	1413	1430	1468	1505.55	1524	1563	1599	1564	-3.74%	Weak
ICICIBANK				351	355	360	364.45	369	374	378	355.65	2.47%	Strong
INFY	Buy at 750	742	765	721	735	740	749.55	759	765	778	656.8	14.12%	Strong
TCS	Buy at 1937	1924	1971	1937	1974	1989	2014.1	2039	2054	2091	1908.95	5.51%	Strong
ACC				1369	1395	1406	1423.35	1441	1452	1478	1459.2	-2.46%	Weak
AMBUJACEM	Sell at 223	224	219	197	199	205	209.9	215	218	223	216.85	-3.20%	Weak
BHEL	Sell at 66	67	65	62	63	64	64.7	65	66	67	70	-7.57%	Weak
RELINFRA	Sell at 269	272	264	259	264	266	268.95	272	274	279	302.8	-11.18%	Weak
TATAPOWER	Sell at 73	73	71.3	69	70	70	71.3	72	73	74	77	-7.40%	Weak

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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

- 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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