

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10617	10684	10725	10792	10859	10900	10967	10832	-0.37%	Weak
BANKNIFTY-F				26366	26532	26634	26800	26966	27068	27234	27299	-1.83%	Weak
RELIANCE				1211	1219	1223	1231.05	1239	1243	1251	1227.15	0.32%	Strong
SAIL				46	47	48	48.25	49	50	51	47	2.66%	Strong
CENTURYTEXT				775	783	789	802.05	815	821	828	793.6	1.06%	Strong
TATASTEEL	Buy at 481	478	490	481	487	494	500.45	507	514	520	476.7	4.98%	Strong
HDFC	Sell at 1912	1925	1878	1771	1796	1818	1841.2	1864	1887	1912	1922.35	-4.22%	Weak
LT				1244	1261	1277	1292.95	1309	1325	1342	1314.3	-1.62%	Weak
ONGC	Buy at 146	145	149	146	147	148	148.65	150	150	151	141.25	5.24%	Strong
M&M	Sell at 671	675	659	621	629	638	645.9	654	663	671	680.05	-5.02%	Weak
MARUTI				6569	6651	6745	6829.7	6914	7008	7091	6641.15	2.84%	Strong
TATAMOTORS				171	173	175	177.45	180	182	184	181.2	-2.07%	Weak
DLF				158	161	163	164.7	167	168	171	164.85	-0.09%	Weak
BHARTIARTL	Buy at 294	292	299	294	302	310	318.05	326	330	343	306.4	3.80%	Strong
LICHSGFIN	Buy at 446	443	454	446	452	464	475.5	487	494	505	448.85	5.94%	Strong
RAYMOND				720	729	749	767.75	787	797	815	754.35	1.78%	Strong
TITAN	Buy at 962	955	979	962	977	1008	1025.2	1051	1073	1104	995.8	2.95%	Strong
JETAIRWAYS	Sell at 232	234	228	210	212	218	223.5	226	232	237	238.05	-6.11%	Weak
JSWSTEEL				264	267	274	281.1	285	292	298	274.6	2.37%	Strong
TECHM	Buy at 830	821	847	779	789	809	830.15	840	862	888	731.9	13.42%	Strong
RELCAPITAL	Sell at 173	175	169	162	164	168	172.75	175	179	183	193.95	-10.93%	Weak
AXISBANK				666	674	692	709.55	727	737	753	722.7	-1.82%	Weak
YESBANK	Buy at 231	229	236	227	229	230	231.15	233	233	235	194.1	19.09%	Strong
SBIN	Sell at 269	272	264	256	262	266	269.05	272	276	283	293.65	-8.38%	Weak
INDUSINDBK				1383	1400	1437	1473.85	1492	1530	1565	1505.55	-2.11%	Weak
ICICIBANK	Sell at 364	366	357	337	341	346	350.15	354	359	364	364.45	-3.92%	Weak
INFY				706	720	725	734.3	743	749	762	749.55	-2.03%	Weak
TCS				1908	1944	1959	1983.45	2008	2023	2059	2014.1	-1.52%	Weak
ACC				1368	1394	1405	1422.3	1440	1451	1477	1423.35	-0.07%	Weak
AMBUJACEM				199	201	207	212.05	217	220	225	209.9	1.02%	Strong
BHEL				62	63	64	64.45	65	66	67	64.7	-0.39%	Weak
RELINFRA	Sell at 123	124	120	118	120	121	122.8	124	125	127	268.95	-54.34%	Weak
TATAPOWER	Sell at 65	66	64.1	63	64	65	65.45	66	67	68	71.3	-8.20%	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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