

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings		Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable	(Rs)	Achievable	Probable	Extreme				
NIFTYFUT				11651	11725	11770	11843	11916	11961	12035	11843	0.00%	Weak	
BANKNIFTY-F				30758	30951	31071	31264	31457	31577	31770	31270	-0.02%	Weak	
RELIANCE				1233	1241	1245	1253.1	1261	1266	1273	1276	-1.79%	Weak	
SAIL				48	49	50	50.75	52	52	53	52.2	-2.78%	Weak	
CENTURYTEXT				917	926	934	948.9	964	971	980	961	-1.26%	Weak	
TATASTEEL				485	491	498	504.4	511	518	524	510.7	-1.23%	Weak	
HDFC				2108	2138	2164	2192.1	2219	2246	2276	2195.45	-0.15%	Weak	
LT				1494	1515	1534	1553.2	1572	1592	1613	1555.9	-0.17%	Weak	
ONGC				165	166	167	167.75	169	169	170	170.6	-1.67%	Weak	
M&M				630	638	647	655.35	663	672	680	657.9	-0.39%	Weak	
MARUTI				6285	6364	6454	6534.65	6615	6705	6784	6486.7	0.74%	Strong	
TATAMOTORS				156	158	161	162.55	165	167	169	165.85	-1.99%	Weak	
DLF				181	185	186	188.55	191	192	196	185.6	1.59%	Strong	
BHARTIARTL				320	329	338	346.65	355	360	373	348.65	-0.57%	Weak	
LICHSGFIN				521	527	541	555.25	569	576	590	564.95	-1.72%	Weak	
RAYMOND				686	695	713	731.2	749	759	776	738	-0.92%	Weak	
TITAN				1252	1272	1313	1334.7	1368	1397	1437	1329.2	0.41%	Strong	
BAJFINANCE				3454	3497	3589	3681.1	3727	3821	3909	3642	1.07%	Strong	
JSWSTEEL				260	263	270	276.6	280	287	294	277.65	-0.38%	Weak	
TECHM				663	671	689	706.6	715	734	756	703	0.51%	Strong	
HAVELLS				738	747	766	786.15	796	816	835	794.4	-1.04%	Weak	
AXISBANK				759	768	788	808.55	829	839	859	800.45	1.01%	Strong	
YESBANK	Sell at 111	111	109	107	108	108	108.75	109	110	111	112.4	-3.25%	Weak	
SBIN				343	352	357	361.25	366	371	379	362.15	-0.25%	Weak	
INDUSINDBK				1323	1340	1375	1410.5	1428	1464	1498	1450.2	-2.74%	Weak	
ICICIBANK				420	426	432	437.1	443	449	454	440	-0.66%	Weak	
INFY				704	717	723	732	741	747	760	730.55	0.20%	Strong	
TCS				2142	2183	2200	2227.2	2255	2272	2312	2256.2	-1.29%	Weak	
ACC				1502	1531	1543	1562.15	1581	1593	1622	1581	-1.19%	Weak	
AMBUJACEM	Sell at 226	228	222	200	202	208	212.85	218	221	226	219.85	-3.18%	Weak	
BHEL				70	72	72	73.15	74	75	76	74.65	-2.01%	Weak	
RELINFRA	Sell at 58	58	57	53	54	55	55.6	56	57	58	58.85	-5.52%	Weak	
TATAPOWER				66	68	68	69	70	70	72	68.65	0.51%	Strong	

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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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