

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10849	10917	10959	11027	11095	11137	11205	11252	-2.00%	Weak
BANKNIFTY-F				28123	28300	28409	28586	28763	28872	29049	29044	-1.58%	Weak
RELIANCE	Sell at 1199	1208	1178	1161	1168	1173	1180.25	1188	1192	1199	1231.5	-4.16%	Weak
SAIL				40	41	42	42.1	43	43	44	43.15	-2.43%	Weak
CENTURYTEXT				849	858	865	878.9	893	900	907	891.9	-1.46%	Weak
TATASTEEL	Sell at 436	439	428	404	409	415	420	425	431	436	440.35	-4.62%	Weak
HDFC	Sell at 2167	2182	2129	2007	2035	2060	2086.8	2113	2138	2167	2195.35	-4.94%	Weak
LT				1306	1324	1341	1358.05	1375	1392	1410	1372.4	-1.05%	Weak
ONGC	Sell at 139	140	137	135	136	136	136.9	138	138	139	143.85	-4.83%	Weak
M&M				528	534	542	548.55	555	563	570	547.55	0.18%	Strong
MARUTI	Sell at 5785	5826	5684	5360	5427	5504	5572.6	5641	5718	5785	5756.75	-3.20%	Weak
TATAMOTORS	Sell at 130	131	127	125	126	128	129.55	131	133	134	144.3	-10.22%	Weak
DLF				166	169	170	172.4	175	176	179	176.35	-2.24%	Weak
BHARTIARTL	Sell at 349	351	343	299	308	316	323.9	332	336	349	339	-4.45%	Weak
LICHSGFIN	Sell at 540	544	530	477	483	496	508.4	521	528	540	525.15	-3.19%	Weak
RAYMOND	Sell at 677	682	666	599	606	622	638.05	654	662	677	664.1	-3.92%	Weak
TITAN	Sell at 1139	1147	1119	992	1008	1040	1057.3	1084	1107	1139	1090.45	-3.04%	Weak
BAJFINANCE	Buy at 3023	3002	3076	3023	3061	3142	3222.1	3262	3345	3421	3046.5	5.76%	Strong
JSWSTEEL	Sell at 225	228	221	211	214	220	225.25	228	234	239	248.65	-9.41%	Weak
TECHM	Sell at 669	674	658	587	594	610	625.65	633	650	669	652.5	-4.11%	Weak
HAVELLS	Sell at 672	679	661	608	615	632	647.75	656	672	688	691.45	-6.32%	Weak
AXISBANK	Sell at 695	702	683	628	636	653	669.3	686	695	711	723.15	-7.45%	Weak
YESBANK				87	88	88	88.4	89	89	90	87.65	0.86%	Strong
SBIN	Sell at 325	329	320	301	309	313	317.15	321	325	333	341.3	-7.08%	Weak
INDUSINDBK				1312	1329	1364	1398.65	1416	1452	1485	1391.65	0.50%	Strong
ICICIBANK				401	406	412	417.05	422	428	433	409	1.97%	Strong
INFY	Sell at 798	804	784	739	753	759	768.85	778	784	798	794.5	-3.23%	Weak
TCS				2097	2136	2153	2180.05	2207	2224	2263	2127.9	2.45%	Strong
ACC	Sell at 1573	1584	1546	1457	1485	1497	1515.3	1534	1546	1573	1585.25	-4.41%	Weak
AMBUJACEM	Sell at 197	199	193	185	187	192	196.8	202	204	209	214.05	-8.06%	Weak
BHEL	Sell at 60	60	59	55	56	57	57.55	58	59	60	61.15	-5.89%	Weak
RELINFRA	Buy at 49	49	50	48	49	49	50.1	51	51	52	47.15	6.26%	Strong
TATAPOWER				57	59	59	59.75	60	61	62	61.55	-2.92%	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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