

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11575	11647	11692	11765	11838	11883	11955	11642	1.06%	Strong
BANKNIFTY-F				29325	29509	29623	29807	29991	30105	30289	29560	0.84%	Strong
RELIANCE				1382	1391	1396	1405.05	1414	1419	1428	1372.4	2.38%	Strong
SAIL				53	55	56	56.25	57	58	59	56.45	-0.35%	Weak
CENTURYTEXT				899	908	915	930.15	945	952	960	929.7	0.05%	Strong
TATASTEEL	Buy at 555	549	566	534	540	548	554.95	562	569	576	510.75	8.65%	Strong
HDFC	Buy at 1940	1927	1974	1940	1968	1992	2017.4	2042	2067	2094	1955.15	3.18%	Strong
LT				1307	1325	1342	1358.75	1376	1392	1411	1355.15	0.27%	Strong
ONGC				166	167	168	168.9	170	171	172	168.85	0.03%	Strong
M&M				621	629	638	645.9	654	663	671	665.15	-2.89%	Weak
MARUTI	Sell at 6939	6987	6817	6428	6509	6601	6683.25	6766	6858	6939	6905.25	-3.21%	Weak
TATAMOTORS	Sell at 213	215	209	199	202	205	207.3	210	213	215	221.85	-6.56%	Weak
DLF				165	168	170	171.85	174	175	178	173.6	-1.01%	Weak
BHARTIARTL				299	308	316	324.2	332	337	349	328.5	-1.31%	Weak
LICHSGFIN				458	464	476	488.5	501	507	519	492.55	-0.82%	Weak
RAYMOND				695	704	723	741.25	760	770	787	756.7	-2.04%	Weak
TITAN				1068	1085	1119	1138.15	1167	1192	1226	1141.3	-0.28%	Weak
JETAIRWAYS	Sell at 134	136	132	126	128	131	134.25	136	139	143	169.75	-20.91%	Weak
JSWSTEEL	Buy at 291	288	296	288	291	299	306.65	310	318	326	286.6	7.00%	Strong
TECHM				785	795	816	837	847	869	896	816.5	2.51%	Strong
RELCAPITAL	Sell at 137	138	134	129	130	134	137.05	139	142	146	150.15	-8.72%	Weak
AXISBANK				706	715	734	752.35	771	781	799	740.9	1.55%	Strong
YESBANK	Sell at 174	176	170	171	172	173	173.75	175	175	177	237.05	-26.70%	Weak
SBIN				293	300	304	308.15	312	316	324	306.2	0.64%	Strong
INDUSINDBK	Sell at 1621	1637	1592	1465	1483	1522	1561.3	1581	1621	1658	1683.45	-7.26%	Weak
ICICIBANK				380	385	391	395.55	400	406	411	395.4	0.04%	Strong
INFY				703	716	722	730.8	740	745	759	728.55	0.31%	Strong
TCS				2131	2171	2188	2215.4	2243	2260	2300	2195	0.93%	Strong
ACC				1551	1581	1593	1613.1	1633	1645	1675	1623	-0.61%	Weak
AMBUJACEM				207	210	216	221.05	227	229	235	220.55	0.23%	Strong
BHEL	Sell at 72	73	71	67	68	69	69.6	70	71	72	72.25	-3.67%	Weak
RELINFRA	Sell at 110	111	108	106	108	109	110.25	112	112	114	122.1	-9.71%	Weak
TATAPOWER				64	65	66	66.6	67	68	69	67.7	-1.62%	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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