

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11534	11607	11652	11724	11796	11841	11914	11573	1.30%	Strong
BANKNIFTY-F				29828	30016	30132	30319	30506	30622	30810	30424	-0.35%	Weak
RELIANCE				1353	1361	1367	1375.2	1384	1389	1397	1360	1.12%	Strong
SAIL	Buy at 58	57	58.7	55	56	57	57.55	59	59	60	50.7	13.51%	Strong
CENTURYTEXT				874	883	890	904.8	919	926	934	905.2	-0.04%	Weak
TATASTEEL	Buy at 515	511	524	515	521	529	535.45	542	549	556	506.3	5.76%	Strong
HDFC	Buy at 1936	1923	1970	1936	1963	1988	2013.1	2038	2063	2090	1944.45	3.53%	Strong
LT				1325	1344	1361	1378.05	1395	1412	1431	1386.7	-0.62%	Weak
ONGC				153	154	154	155.45	156	157	158	155.9	-0.29%	Weak
M&M				633	641	650	658.45	667	676	684	655.95	0.38%	Strong
MARUTI	Buy at 6888	6819	7009	6803	6888	6985	7072.9	7160	7258	7343	6596.25	7.23%	Strong
TATAMOTORS	Buy at 201	199	205	194	196	199	201.35	204	207	209	170.55	18.06%	Strong
DLF	Buy at 194	193	198	194	198	200	202.1	205	206	210	194.05	4.15%	Strong
BHARTIARTL	Buy at 333	329	338	323	333	341	350	359	363	377	329.95	6.08%	Strong
LICHSGFIN				509	516	529	542.75	556	563	576	534.05	1.63%	Strong
RAYMOND				759	769	789	809.2	829	840	859	795	1.79%	Strong
TITAN	Sell at 1185	1194	1164	1032	1049	1082	1100.5	1128	1152	1185	1134.25	-2.98%	Weak
JETAIRWAYS	Sell at 261	264	257	236	239	245	251.75	255	261	267	269.2	-6.48%	Weak
JSWSTEEL				272	275	283	289.9	293	301	308	288.25	0.57%	Strong
TECHM				730	739	758	777.7	787	807	832	771.7	0.78%	Strong
RELCAPITAL	Sell at 206	208	203	182	185	189	194.25	197	202	206	201.95	-3.81%	Weak
AXISBANK				714	723	742	761.5	781	791	809	780.7	-2.46%	Weak
YESBANK				269	271	272	273.7	275	276	278	276.1	-0.87%	Weak
SBIN				304	312	317	320.5	324	329	337	319	0.47%	Strong
INDUSINDBK				1664	1685	1729	1773.6	1796	1841	1883	1821.1	-2.61%	Weak
ICICIBANK				377	382	387	392.1	397	402	407	400.55	-2.11%	Weak
INFY				725	738	744	753.3	763	768	782	737.8	2.10%	Strong
TCS	Buy at 2000	1986	2035	2000	2038	2054	2079.3	2105	2121	2159	2000.3	3.95%	Strong
ACC				1563	1592	1605	1624.6	1645	1657	1687	1617.8	0.42%	Strong
AMBUJACEM				213	215	221	226.75	232	235	241	231.85	-2.20%	Weak
BHEL	Buy at 71	71	72	71	72	73	73.85	75	75	77	71.55	3.21%	Strong
RELINFRA				132	135	136	137.5	139	140	143	135.2	1.70%	Strong
TATAPOWER				69	70	71	71.45	72	73	74	71.55	-0.14%	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.

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## 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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