

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11757	11831	11876	11950	12024	12070	12143	11843	0.90%	Strong
BANKNIFTY-F				31428	31626	31748	31945	32142	32264	32462	31270	2.16%	Strong
RELIANCE				1262	1270	1275	1282.55	1290	1295	1303	1276	0.51%	Strong
SAIL				49	50	51	51.7	53	53	54	52.2	-0.96%	Weak
CENTURYTEXT				955	965	973	988.5	1004	1012	1021	961	2.86%	Strong
TATASTEEL				491	497	504	510.3	517	524	530	510.7	-0.08%	Weak
HDFC	Buy at 2190	2175	2229	2190	2221	2248	2277.2	2305	2333	2364	2195.45	3.72%	Strong
LT				1518	1539	1558	1578.05	1598	1617	1638	1555.9	1.42%	Strong
ONGC				164	165	165	166.3	167	168	169	170.6	-2.52%	Weak
M&M				644	652	661	669.25	678	687	695	657.9	1.73%	Strong
MARUTI				6284	6363	6453	6533.8	6615	6704	6783	6486.7	0.73%	Strong
TATAMOTORS				156	158	160	162.3	164	167	168	165.85	-2.14%	Weak
DLF	Buy at 186	185	190	186	190	191	193.65	196	198	201	185.6	4.34%	Strong
BHARTIARTL				326	336	344	353.2	362	367	380	348.65	1.31%	Strong
LICHSGFIN				533	540	554	568.5	583	590	604	564.95	0.63%	Strong
RAYMOND				707	716	735	753.6	772	782	800	738	2.11%	Strong
TITAN				1246	1266	1306	1328.45	1362	1391	1431	1329.2	-0.06%	Weak
BAJFINANCE				3486	3530	3623	3715.4	3761	3857	3945	3642	2.02%	Strong
JSWSTEEL				260	264	270	277.4	281	288	295	277.65	-0.09%	Weak
TECHM				658	666	684	701.1	710	728	750	703	-0.27%	Weak
HAVELLS				742	751	771	790.45	800	820	839	794.4	-0.50%	Weak
AXISBANK				756	766	786	806.2	826	837	856	800.45	0.72%	Strong
YESBANK	Sell at 100	101	98	98	99	99	99.75	100	101	101	112.4	-11.25%	Weak
SBIN				348	357	362	366.15	371	376	384	362.15	1.10%	Strong
INDUSINDBK				1380	1397	1434	1470.6	1489	1526	1561	1450.2	1.41%	Strong
ICICIBANK				419	425	431	435.95	441	447	453	440	-0.92%	Weak
INFY				703	717	722	731.3	740	746	759	730.55	0.10%	Strong
TCS				2152	2193	2210	2237.65	2265	2282	2323	2256.2	-0.82%	Weak
ACC				1504	1533	1545	1564.05	1583	1595	1624	1581	-1.07%	Weak
AMBUJACEM				202	204	210	214.95	220	223	228	219.85	-2.23%	Weak
BHEL				70	71	72	72.95	74	74	76	74.65	-2.28%	Weak
RELINFRA	Sell at 56	57	55	53	54	54	55.05	56	56	57	58.85	-6.46%	Weak
TATAPOWER	Buy at 72	72	73.8	71	72	73	73.85	75	75	77	68.65	7.57%	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.

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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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