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**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10707	10774	10816	10883	10950	10992	11059	10978	-0.87%	Weak
BANKNIFTY-F				24747	24902	24999	25154	25309	25406	25561	25045	0.44%	Strong
RELIANCE	Sell at 1225	1233	1203	1186	1193	1198	1205.1	1213	1217	1225	1253.75	-3.88%	Weak
SAIL	Sell at 71	72	69.5	66	67	69	68.95	70	71	72	74.2	-7.08%	Weak
CENTURYTEXT	Sell at 831	837	817	778	786	792	805.2	818	824	831	850.35	-5.31%	Weak
TATASTEEL	Sell at 602	606	591	557	564	572	579.6	587	595	602	611.55	-5.22%	Weak
HDFC	Buy at 1729	1717	1759	1729	1753	1775	1797.55	1820	1842	1866	1729	3.96%	Strong
LT	Sell at 1293	1302	1270	1198	1215	1230	1245.45	1261	1276	1293	1309.9	-4.92%	Weak
ONGC	Buy at 179	177	182	179	180	180	181.45	183	183	184	175.8	3.21%	Strong
M&M	Sell at 792	800	776	761	771	782	791.6	801	812	822	877.45	-9.78%	Weak
MARUTI	Sell at 7523	7575	7391	6969	7057	7156	7246	7336	7435	7523	7553.05	-4.07%	Weak
TATAMOTORS				219	222	225	227.6	230	234	236	225.25	1.04%	Strong
DLF	Sell at 155	156	152	149	152	153	154.8	157	158	161	171.9	-9.95%	Weak
BHARTIARTL	Sell at 318	322	312	294	303	310	318.45	326	331	343	356.8	-10.75%	Weak
LICHSGFIN				387	391	402	412.05	422	428	438	420.9	-2.10%	Weak
RAYMOND	Sell at 708	713	696	626	634	650	667.1	684	693	708	701.65	-4.92%	Weak
TITAN	Sell at 856	862	841	745	757	781	794.5	814	832	856	821.45	-3.28%	Weak
JETAIRWAYS	Sell at 188	189	185	166	168	173	177.2	179	184	188	183.4	-3.38%	Weak
JSWSTEEL	Sell at 407	410	400	360	364	374	383.4	388	398	407	400.3	-4.22%	Weak
TECHM				704	713	731	750.15	759	779	803	746.05	0.55%	Strong
RELCAPITAL	Sell at 294	296	289	260	263	270	277.1	281	288	294	292.9	-5.39%	Weak
AXISBANK	Sell at 608	612	597	537	544	558	572.25	587	594	608	600.15	-4.65%	Weak
YESBANK	Buy at 209	208	213	209	211	211	212.75	214	215	216	203.25	4.67%	Strong
SBIN				258	265	268	271.7	275	279	285	265.35	2.39%	Strong
INDUSINDBK				1537	1557	1598	1638.7	1659	1701	1740	1682	-2.57%	Weak
ICICIBANK				292	296	300	303.7	307	312	315	306.65	-0.96%	Weak
INFY				701	714	719	728.5	738	743	756	724.8	0.51%	Strong
TCS				2080	2120	2136	2162.85	2190	2206	2245	2188.85	-1.19%	Weak
ACC	Sell at 1567	1578	1540	1452	1480	1491	1509.7	1528	1540	1567	1561.25	-3.30%	Weak
AMBUJACEM	Sell at 221	224	218	200	203	208	213.3	219	221	226	227.25	-6.14%	Weak
BHEL	Buy at 71	70	72	71	72	73	73.5	74	75	76	71.1	3.38%	Strong
RELINFRA				290	296	298	301.75	305	308	313	303.75	-0.66%	Weak
TATAPOWER				65	66	67	67.5	68	69	70	68.6	-1.60%	Weak

... contd

### **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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