

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11783	11857	11903	11977	12051	12097	12171	11843	1.13%	Strong
BANKNIFTY-F				31014	31209	31329	31524	31719	31839	32034	31270	0.81%	Strong
RELIANCE				1263	1271	1276	1284	1292	1297	1305	1276	0.63%	Strong
SAIL				49	50	52	51.9	53	53	54	52.2	-0.57%	Weak
CENTURYTEXT				940	949	957	972.4	988	996	1004	961	1.19%	Strong
TATASTEEL	Sell at 514	518	505	476	482	489	495.3	501	508	514	510.7	-3.02%	Weak
HDFC	Buy at 2191	2176	2229	2191	2222	2249	2278.15	2306	2334	2365	2195.45	3.77%	Strong
LT				1512	1533	1552	1571.7	1591	1611	1632	1555.9	1.02%	Strong
ONGC				164	165	166	167.1	168	169	170	170.6	-2.05%	Weak
M&M				646	655	664	672.15	680	690	698	657.9	2.17%	Strong
MARUTI				6282	6361	6450	6531	6612	6701	6780	6486.7	0.68%	Strong
TATAMOTORS				159	161	163	165.2	167	170	172	165.85	-0.39%	Weak
DLF	Buy at 187	185	190	187	190	192	194.1	196	198	202	185.6	4.58%	Strong
BHARTIARTL	Buy at 335	332	341	335	345	354	362.75	372	377	391	348.65	4.04%	Strong
LICHSGFIN				533	540	554	568.3	583	590	603	564.95	0.59%	Strong
RAYMOND	Buy at 713	708	726	713	722	741	760.15	779	789	807	738	3.00%	Strong
TITAN	Sell at 1389	1399	1365	1210	1229	1269	1289.95	1322	1351	1389	1329.2	-2.95%	Weak
BAJFINANCE				3492	3536	3629	3722.1	3768	3864	3952	3642	2.20%	Strong
JSWSTEEL				257	260	267	274.1	277	285	291	277.65	-1.28%	Weak
TECHM				657	666	683	700.6	709	727	750	703	-0.34%	Weak
HAVELLS				735	745	764	783.8	793	814	832	794.4	-1.33%	Weak
AXISBANK				759	768	789	808.85	829	840	859	800.45	1.05%	Strong
YESBANK	Sell at 97	98	95	95	96	96	96.65	97	98	98	112.4	-14.01%	Weak
SBIN				349	358	363	367.4	372	377	386	362.15	1.45%	Strong
INDUSINDBK	Buy at 1401	1391	1425	1401	1418	1456	1493.1	1512	1550	1585	1450.2	2.96%	Strong
ICICIBANK				418	423	429	434.45	440	446	451	440	-1.26%	Weak
INFY				706	719	725	733.8	743	748	762	730.55	0.44%	Strong
TCS				2155	2196	2213	2241	2269	2286	2327	2256.2	-0.67%	Weak
ACC				1517	1545	1557	1576.75	1596	1608	1637	1581	-0.27%	Weak
AMBUJACEM				203	205	211	216.1	222	224	229	219.85	-1.71%	Weak
BHEL				70	72	72	73.1	74	75	76	74.65	-2.08%	Weak
RELINFRA	Sell at 56	56	55	53	54	54	54.65	55	56	57	58.85	-7.14%	Weak
TATAPOWER	Buy at 69	69	70.8	69	71	71	72.15	73	74	75	68.65	5.10%	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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