

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Probable	Extreme				
NIFTYFUT				10778	10845	10887	10955	11023	11065	11132	10832	1.14%	Strong
BANKNIFTY-F				26893	27062	27166	27335	27504	27608	27777	27299	0.13%	Strong
RELIANCE	Buy at 1271	1262	1293	1271	1279	1284	1291.55	1300	1304	1312	1227.15	5.25%	Strong
SAIL	Sell at 48	48	46.7	43	44	45	45.35	46	47	48	47	-3.51%	Weak
CENTURYTEXT	Sell at 774	780	761	725	732	738	749.9	762	768	774	793.6	-5.51%	Weak
TATASTEEL				447	453	459	464.7	470	477	482	476.7	-2.52%	Weak
HDFC	Buy at 1906	1892	1939	1906	1932	1956	1981.4	2006	2030	2057	1922.35	3.07%	Strong
LT				1255	1272	1288	1304.6	1321	1337	1354	1314.3	-0.74%	Weak
ONGC				141	142	142	142.95	144	144	145	141.25	1.20%	Strong
M&M				659	667	676	684.9	693	703	711	680.05	0.71%	Strong
MARUTI	Buy at 6908	6839	7029	6823	6908	7006	7093.6	7181	7279	7365	6641.15	6.81%	Strong
TATAMOTORS	Sell at 183	184	179	169	171	174	175.8	178	180	183	181.2	-2.98%	Weak
DLF	Sell at 166	167	163	154	157	158	159.75	162	163	166	164.85	-3.09%	Weak
BHARTIARTL				284	293	300	308.2	316	320	332	306.4	0.59%	Strong
LICHSGFIN				431	436	448	459.35	471	477	488	448.85	2.34%	Strong
RAYMOND	Sell at 774	779	760	683	692	710	728.5	747	756	774	754.35	-3.43%	Weak
TITAN	Buy at 1017	1006	1034	1001	1017	1049	1066.7	1093	1117	1149	995.8	7.12%	Strong
JETAIRWAYS				222	224	230	236.2	239	245	251	238.05	-0.78%	Weak
JSWSTEEL				257	260	267	273.55	277	284	290	274.6	-0.38%	Weak
TECHM				705	713	732	751	760	780	804	731.9	2.61%	Strong
RELCAPITAL	Sell at 152	154	149	143	145	148	152.2	154	158	162	193.95	-21.53%	Weak
AXISBANK				684	693	711	729.5	748	757	775	722.7	0.94%	Strong
YESBANK	Sell at 176	178	173	173	174	175	176.1	177	178	179	194.1	-9.27%	Weak
SBIN	Sell at 299	301	294	270	277	281	284.65	288	292	299	293.65	-3.06%	Weak
INDUSINDBK				1446	1465	1503	1541.75	1561	1600	1637	1505.55	2.40%	Strong
ICICIBANK	Sell at 366	369	360	339	343	348	352.65	357	362	366	364.45	-3.24%	Weak
INFY				726	740	746	754.85	764	770	784	749.55	0.71%	Strong
TCS				1966	2004	2019	2044.55	2070	2085	2123	2014.1	1.51%	Strong
ACC				1336	1361	1372	1388.8	1406	1417	1442	1423.35	-2.43%	Weak
AMBUJACEM				196	199	204	209.25	214	217	222	209.9	-0.31%	Weak
BHEL	Sell at 59	59	58	57	58	58	58.85	60	60	61	64.7	-9.04%	Weak
RELINFRA	Sell at 227	230	223	219	223	224	227.25	230	232	236	268.95	-15.50%	Weak
TATAPOWER				67	69	69	69.9	71	71	73	71.3	-1.96%	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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