

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11572	11644	11689	11762	11835	11880	11952	11642	1.03%	Strong
BANKNIFTY-F				29569	29754	29869	30055	30241	30356	30541	29560	1.67%	Strong
RELIANCE				1386	1395	1400	1408.85	1418	1423	1432	1372.4	2.66%	Strong
SAIL				54	55	57	56.95	58	59	60	56.45	0.89%	Strong
CENTURYTEXT				910	920	927	942.15	957	965	973	929.7	1.34%	Strong
TATASTEEL	Buy at 534	528	543	527	534	541	547.8	555	562	569	510.75	7.25%	Strong
HDFC				1930	1957	1981	2006.4	2031	2056	2083	1955.15	2.62%	Strong
LT				1312	1330	1346	1363.6	1380	1397	1416	1355.15	0.62%	Strong
ONGC				167	169	169	170.25	171	172	173	168.85	0.83%	Strong
M&M				621	629	638	645.8	654	663	670	665.15	-2.91%	Weak
MARUTI				6454	6535	6627	6710	6793	6885	6966	6905.25	-2.83%	Weak
TATAMOTORS	Sell at 217	219	214	201	204	207	209.45	212	215	217	221.85	-5.59%	Weak
DLF				171	174	176	177.95	180	182	185	173.6	2.51%	Strong
BHARTIARTL				306	315	323	331.45	340	344	357	328.5	0.90%	Strong
LICHSGFIN				454	460	472	484.25	496	503	514	492.55	-1.69%	Weak
RAYMOND				713	722	741	760.3	779	789	807	756.7	0.48%	Strong
TITAN				1074	1091	1126	1145.05	1174	1199	1233	1141.3	0.33%	Strong
JETAIRWAYS	Sell at 136	137	133	127	129	132	135.5	137	141	144	169.75	-20.18%	Weak
JSWSTEEL	Buy at 293	290	299	290	293	301	308.85	313	321	328	286.6	7.76%	Strong
TECHM				767	777	797	817.4	828	849	875	816.5	0.11%	Strong
RELCAPITAL	Sell at 136	138	134	128	130	133	136.35	138	142	145	150.15	-9.19%	Weak
AXISBANK				710	719	738	757.3	776	786	804	740.9	2.21%	Strong
YESBANK	Sell at 176	178	172	173	174	175	175.9	177	178	179	237.05	-25.80%	Weak
SBIN				295	302	306	310	314	318	326	306.2	1.24%	Strong
INDUSINDBK	Sell at 1616	1632	1587	1460	1479	1518	1556.6	1576	1616	1653	1683.45	-7.54%	Weak
ICICIBANK				386	391	397	401.8	407	412	417	395.4	1.62%	Strong
INFY				696	709	715	723.6	733	738	751	728.55	-0.68%	Weak
TCS				2051	2089	2106	2132	2158	2175	2213	2195	-2.87%	Weak
ACC				1571	1601	1614	1633.9	1654	1667	1696	1623	0.67%	Strong
AMBUJACEM				208	211	216	221.7	227	230	235	220.55	0.52%	Strong
BHEL	Sell at 71	72	70	66	67	68	68.65	69	70	71	72.25	-4.98%	Weak
RELINFRA	Sell at 110	111	108	106	108	109	109.9	111	112	114	122.1	-9.99%	Weak
TATAPOWER				64	66	66	66.95	68	68	70	67.7	-1.11%	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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