

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11877	11951	11997	12072	12147	12193	12267	11947	1.05%	Strong
BANKNIFTY-F				31170	31366	31487	31683	31879	32000	32196	31537	0.46%	Strong
RELIANCE				1330	1338	1343	1351.65	1360	1365	1374	1330	1.63%	Strong
SAIL				48	49	50	50.55	52	52	53	50.5	0.10%	Strong
CENTURYTEXT				989	999	1007	1023.55	1040	1048	1057	1031.25	-0.75%	Weak
TATASTEEL				479	485	491	497.65	504	511	517	487.95	1.99%	Strong
HDFC				2145	2175	2202	2230	2258	2285	2315	2179.1	2.34%	Strong
LT				1512	1533	1552	1572.25	1592	1611	1632	1558.6	0.88%	Strong
ONGC				168	169	170	170.6	172	172	173	169.2	0.83%	Strong
M&M				627	635	643	651.55	660	669	676	658.5	-1.06%	Weak
MARUTI	Buy at 6815	6768	6935	6815	6901	6998	7086	7174	7271	7357	6867.7	3.18%	Strong
TATAMOTORS				166	169	171	173.1	175	178	180	175.4	-1.31%	Weak
DLF				188	192	193	195.5	198	199	203	194.7	0.41%	Strong
BHARTIARTL				326	336	345	353.35	362	367	381	346.7	1.92%	Strong
LICHSGFIN				531	538	552	566.1	580	588	601	555.15	1.97%	Strong
RAYMOND				802	812	833	854.5	876	887	907	849	0.65%	Strong
TITAN				1173	1191	1229	1250	1281	1309	1346	1248	0.16%	Strong
JETAIRWAYS	Sell at 145	147	143	131	133	137	140	142	145	149	150.8	-7.16%	Weak
JSWSTEEL				257	260	267	274.2	278	285	291	276.6	-0.87%	Weak
TECHM				704	713	731	750	759	779	803	735	2.04%	Strong
RELCAPITAL	Sell at 125	127	123	113	115	118	120.85	122	125	128	130.2	-7.18%	Weak
AXISBANK				773	783	803	823.9	844	855	875	808.9	1.85%	Strong
YESBANK				151	152	152	153.35	154	155	156	155	-1.06%	Weak
SBIN				335	343	348	352.4	357	362	370	353.9	-0.42%	Weak
INDUSINDBK	Buy at 1537	1526	1564	1537	1556	1597	1638	1658	1700	1739	1590.9	2.96%	Strong
ICICIBANK				403	408	414	419.1	424	430	435	426.2	-1.67%	Weak
INFY				707	720	726	735	744	750	763	732.6	0.33%	Strong
TCS				2100	2139	2156	2183.1	2210	2227	2266	2146.3	1.71%	Strong
ACC				1596	1626	1638	1659	1680	1692	1722	1708.15	-2.88%	Weak
AMBUJACEM				213	216	221	226.95	233	236	241	233	-2.60%	Weak
BHEL				68	69	70	70.9	72	72	74	71.6	-0.98%	Weak
RELINFRA	Sell at 99	100	97	93	95	96	96.95	98	99	101	103.2	-6.06%	Weak
TATAPOWER	Sell at 69	70	67.9	64	65	66	66.75	68	68	69	70.7	-5.59%	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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