

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	Sell at 11066	11144	10900	10714	10781	10823	10890	10957	10999	11066	11252	-3.22%	Weak
BANKNIFTY-F	Sell at 28260	28458	27836	27360	27532	27638	27810	27982	28088	28260	29044	-4.25%	Weak
RELIANCE	Sell at 1155	1166	1135	1125	1132	1136	1143.35	1150	1155	1162	1231.5	-7.16%	Weak
SAIL	Sell at 41	41	40.2	38	39	40	39.9	41	41	42	43.15	-7.53%	Weak
CENTURYTEXT				837	845	852	865.9	880	887	894	891.9	-2.92%	Weak
TATASTEEL	Sell at 399	403	391	384	389	394	399.25	404	410	415	440.35	-9.33%	Weak
HDFC				2070	2099	2125	2152.35	2179	2206	2235	2195.35	-1.96%	Weak
LT				1294	1313	1329	1345.8	1362	1379	1397	1372.4	-1.94%	Weak
ONGC	Sell at 131	133	129	129	130	130	131.3	132	133	133	143.85	-8.72%	Weak
M&M				525	531	539	545.45	552	560	566	547.55	-0.38%	Weak
MARUTI				5454	5522	5600	5670.35	5740	5818	5887	5756.75	-1.50%	Weak
TATAMOTORS	Sell at 124	125	121	119	121	122	123.75	125	127	128	144.3	-14.24%	Weak
DLF	Sell at 168	170	165	159	162	163	164.9	167	168	171	176.35	-6.49%	Weak
BHARTIARTL	Buy at 330	328	336	330	340	349	357.7	367	371	385	339	5.52%	Strong
LICHSGFIN	Sell at 526	530	517	465	471	483	495.85	508	515	526	525.15	-5.58%	Weak
RAYMOND	Sell at 646	653	635	584	591	607	622.35	638	646	661	664.1	-6.29%	Weak
TITAN	Sell at 1117	1124	1097	973	988	1020	1036.8	1063	1086	1117	1090.45	-4.92%	Weak
BAJFINANCE	Buy at 2965	2944	3017	2965	3002	3081	3160.05	3199	3280	3355	3046.5	3.73%	Strong
JSWSTEEL	Sell at 218	220	213	204	207	212	217.7	220	226	231	248.65	-12.45%	Weak
TECHM				608	616	632	648.05	656	673	693	652.5	-0.68%	Weak
HAVELLS	Sell at 635	641	622	595	603	619	634.65	642	659	674	691.45	-8.21%	Weak
AXISBANK	Sell at 662	669	649	622	629	646	662.45	679	688	703	723.15	-8.39%	Weak
YESBANK	Sell at 82	83	80	80	80	81	81.1	82	82	82	87.65	-7.47%	Weak
SBIN	Sell at 300	303	294	285	292	297	300.25	304	308	315	341.3	-12.03%	Weak
INDUSINDBK				1302	1319	1353	1388.2	1405	1441	1474	1391.65	-0.25%	Weak
ICICIBANK				387	392	398	402.65	408	413	418	409	-1.55%	Weak
INFY				747	761	767	776.7	786	792	806	794.5	-2.24%	Weak
TCS	Buy at 2163	2148	2201	2163	2204	2221	2248.6	2276	2294	2334	2127.9	5.67%	Strong
ACC	Sell at 1573	1584	1545	1457	1485	1496	1515.1	1534	1545	1573	1585.25	-4.43%	Weak
AMBUJACEM	Sell at 205	207	201	185	187	192	197.25	202	205	209	214.05	-7.85%	Weak
BHEL	Sell at 58	58	57	54	55	56	56.55	57	58	59	61.15	-7.52%	Weak
RELINFRA				47	48	48	48.5	49	49	50	47.15	2.86%	Strong
TATAPOWER	Sell at 60	61	58.9	56	57	57	57.9	59	59	60	61.55	-5.93%	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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