

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11694	11767	11813	11886	11959	12005	12078	11947	-0.51%	Weak
BANKNIFTY-F				30479	30670	30789	30980	31171	31290	31481	31537	-1.77%	Weak
RELIANCE				1306	1314	1319	1327.35	1336	1341	1349	1330	-0.20%	Weak
SAIL	Sell at 51	51	50.1	46	47	48	48.7	50	50	51	50.5	-3.56%	Weak
CENTURYTEXT	Sell at 1029	1036	1011	963	973	980	996.25	1012	1020	1029	1031.25	-3.39%	Weak
TATASTEEL				466	472	479	484.6	491	497	503	487.95	-0.69%	Weak
HDFC				2100	2129	2156	2183.45	2210	2237	2267	2179.1	0.20%	Strong
LT				1458	1478	1497	1515.9	1535	1553	1574	1558.6	-2.74%	Weak
ONGC				167	168	168	169.4	170	171	172	169.2	0.12%	Strong
M&M	Sell at 658	663	647	610	618	626	634.1	642	651	658	658.5	-3.71%	Weak
MARUTI				6722	6806	6902	6988.7	7075	7171	7256	6867.7	1.76%	Strong
TATAMOTORS	Sell at 176	177	173	163	165	168	169.7	172	174	176	175.4	-3.25%	Weak
DLF				183	187	188	190.4	193	194	198	194.7	-2.21%	Weak
BHARTIARTL				327	336	345	353.8	363	367	381	346.7	2.05%	Strong
LICHSGFIN				524	531	545	558.5	572	580	593	555.15	0.60%	Strong
RAYMOND	Sell at 858	864	843	758	768	788	808.4	829	839	858	849	-4.78%	Weak
TITAN				1191	1210	1248	1269.45	1301	1329	1367	1248	1.72%	Strong
JETAIRWAYS	Sell at 133	134	130	125	126	130	133.1	135	138	141	150.8	-11.74%	Weak
JSWSTEEL	Sell at 283	285	278	250	253	260	266.7	270	277	283	276.6	-3.58%	Weak
TECHM				692	701	720	738	747	766	790	735	0.41%	Strong
RELCAPITAL	Sell at 112	113	110	105	106	109	111.85	113	116	119	130.2	-14.09%	Weak
AXISBANK				758	767	788	807.7	828	839	858	808.9	-0.15%	Weak
YESBANK	Sell at 145	146	142	141	142	143	143.4	144	145	146	155	-7.48%	Weak
SBIN	Sell at 354	356	348	320	328	333	336.9	341	346	354	353.9	-4.80%	Weak
INDUSINDBK	Sell at 1617	1628	1588	1429	1447	1485	1522.65	1541	1581	1617	1590.9	-4.29%	Weak
ICICIBANK	Sell at 427	430	420	396	401	406	411.55	417	422	427	426.2	-3.44%	Weak
INFY				708	721	727	735.6	745	750	764	732.6	0.41%	Strong
TCS				2083	2123	2139	2166.1	2193	2209	2249	2146.3	0.92%	Strong
ACC	Sell at 1624	1640	1596	1531	1560	1572	1592.15	1612	1624	1653	1708.15	-6.79%	Weak
AMBUJACEM	Sell at 235	237	231	208	211	216	221.75	227	230	235	233	-4.83%	Weak
BHEL	Sell at 71	72	70	66	67	68	68.55	69	70	71	71.6	-4.26%	Weak
RELINFRA	Sell at 85	86	83	82	83	84	84.9	86	87	88	103.2	-17.73%	Weak
TATAPOWER	Sell at 66	67	65.1	63	64	64	65.1	66	66	68	70.7	-7.92%	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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