

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10786	10853	10895	10963	11031	11073	11140	11252	-2.57%	Weak
BANKNIFTY-F	Sell at 28566	28766	28137	27656	27830	27937	28111	28285	28392	28566	29044	-3.21%	Weak
RELIANCE	Sell at 1122	1134	1100	1104	1111	1115	1122.35	1129	1134	1141	1231.5	-8.86%	Weak
SAIL	Sell at 42	42	40.7	38	39	40	40.35	41	42	42	43.15	-6.49%	Weak
CENTURYTEXT				860	869	876	889.9	904	911	919	891.9	-0.22%	Weak
TATASTEEL	Sell at 399	403	391	384	389	394	399	404	409	414	440.35	-9.39%	Weak
HDFC				2101	2131	2157	2184.9	2212	2239	2268	2195.35	-0.48%	Weak
LT				1325	1343	1360	1377.5	1395	1412	1430	1372.4	0.37%	Strong
ONGC	Sell at 132	133	129	129	130	131	131.5	132	133	134	143.85	-8.59%	Weak
M&M				528	535	543	549.45	556	564	570	547.55	0.35%	Strong
MARUTI				5607	5678	5758	5830	5902	5982	6053	5756.75	1.27%	Strong
TATAMOTORS	Sell at 122	124	120	118	119	121	122.25	124	125	127	144.3	-15.28%	Weak
DLF	Sell at 175	176	172	162	165	166	168.25	170	172	175	176.35	-4.59%	Weak
BHARTIARTL	Buy at 368	365	376	340	350	359	368.45	378	383	397	339	8.69%	Strong
LICHSGFIN	Sell at 483	488	473	453	459	471	483	495	501	513	525.15	-8.03%	Weak
RAYMOND	Sell at 673	678	661	595	602	618	634	650	658	673	664.1	-4.53%	Weak
TITAN	Sell at 1127	1135	1108	982	998	1029	1046.7	1073	1096	1127	1090.45	-4.01%	Weak
BAJFINANCE	Buy at 3109	3078	3163	3070	3109	3190	3272.25	3313	3397	3474	3046.5	7.41%	Strong
JSWSTEEL	Sell at 217	219	212	203	206	211	216.7	219	225	230	248.65	-12.85%	Weak
TECHM	Buy at 630	626	642	630	638	655	672	680	698	719	652.5	2.99%	Strong
HAVELLS	Sell at 671	677	659	606	614	630	646	654	671	686	691.45	-6.57%	Weak
AXISBANK	Sell at 705	712	693	637	645	662	679	696	705	721	723.15	-6.11%	Weak
YESBANK				84	85	85	85.4	86	86	87	87.65	-2.57%	Weak
SBIN	Sell at 301	305	295	286	294	298	301.4	305	309	316	341.3	-11.69%	Weak
INDUSINDBK				1329	1345	1381	1416.3	1434	1470	1504	1391.65	1.77%	Strong
ICICIBANK				395	400	405	410.25	415	421	426	409	0.31%	Strong
INFY				746	760	766	775.3	785	791	805	794.5	-2.42%	Weak
TCS	Buy at 2130	2115	2168	2130	2171	2188	2214.9	2242	2259	2300	2127.9	4.09%	Strong
ACC				1490	1518	1530	1549.05	1568	1580	1608	1585.25	-2.28%	Weak
AMBUJACEM	Sell at 214	216	211	189	192	197	201.85	207	210	214	214.05	-5.70%	Weak
BHEL	Sell at 58	59	57	55	56	57	57.3	58	58	59	61.15	-6.30%	Weak
RELINFRA	Buy at 49	49	50	48	49	50	50.25	51	51	52	47.15	6.57%	Strong
TATAPOWER	Sell at 62	62	60.3	57	58	59	59.3	60	60	62	61.55	-3.66%	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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