

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10628	10695	10736	10803	10870	10911	10978	10780	0.21%	Strong
BANKNIFTY-F				26937	27106	27211	27380	27549	27654	27823	26880	1.86%	Strong
RELIANCE				1087	1094	1098	1104.75	1112	1116	1123	1120.2	-1.38%	Weak
SAIL	Buy at 51	50	51.7	51	52	53	53.4	54	55	56	51.5	3.69%	Strong
CENTURYTEXT				875	884	891	905.15	920	927	935	896.6	0.95%	Strong
TATASTEEL	Sell at 504	508	495	467	473	479	485.5	492	498	504	506.5	-4.15%	Weak
HDFC				1898	1924	1948	1972.9	1997	2022	2048	1948.85	1.23%	Strong
LT				1331	1350	1366	1383.8	1401	1418	1437	1425.05	-2.89%	Weak
ONGC				145	146	147	147.85	149	149	150	149.7	-1.24%	Weak
M&M	Sell at 730	737	715	702	711	721	729.55	739	749	757	795.65	-8.31%	Weak
MARUTI				7081	7170	7271	7362.05	7453	7554	7643	7499.95	-1.84%	Weak
TATAMOTORS	Buy at 169	167	172	169	171	173	175.35	178	180	182	168.25	4.22%	Strong
DLF				173	176	178	179.8	182	183	187	175.65	2.36%	Strong
BHARTIARTL				300	309	317	324.95	333	337	350	316.7	2.60%	Strong
LICHSGFIN				450	455	467	479.35	491	498	509	478.2	0.24%	Strong
RAYMOND				764	773	794	813.9	834	845	864	827.7	-1.67%	Weak
TITAN	Buy at 900	891	915	886	900	928	944.05	968	988	1017	887.65	6.35%	Strong
JETAIRWAYS	Sell at 246	249	241	231	234	240	246.2	249	256	261	270.55	-9.00%	Weak
JSWSTEEL				272	275	283	289.85	293	301	308	292.95	-1.06%	Weak
TECHM	Sell at 736	741	723	645	653	670	687.5	696	714	736	708.9	-3.02%	Weak
RELCAPITAL				204	206	212	217.05	220	225	230	214.7	1.09%	Strong
AXISBANK	Buy at 598	594	609	598	606	622	637.45	653	662	677	617.55	3.22%	Strong
YESBANK	Buy at 184	183	187	184	185	186	187.15	188	189	190	178.1	5.08%	Strong
SBIN				281	289	293	296.3	300	304	311	292.15	1.42%	Strong
INDUSINDBK				1463	1481	1520	1559.15	1578	1618	1656	1564	-0.31%	Weak
ICICIBANK	Buy at 354	351	360	354	358	363	367.7	372	377	382	355.65	3.39%	Strong
INFY				646	658	663	671.7	680	685	697	656.8	2.27%	Strong
TCS				1825	1860	1874	1897.9	1921	1936	1970	1908.95	-0.58%	Weak
ACC				1421	1448	1460	1477.95	1496	1508	1534	1459.2	1.28%	Strong
AMBUJACEM				205	207	213	218	223	226	231	216.85	0.53%	Strong
BHEL	Buy at 69	69	71	69	71	71	72.25	73	74	75	70	3.21%	Strong
RELINFRA				288	293	296	299.45	303	305	311	302.8	-1.11%	Weak
TATAPOWER	Sell at 78	78	76.0	72	73	74	74.7	76	76	78	77	-2.99%	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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