

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10901	10969	11012	11080	11148	11191	11259	10832	2.29%	Strong
BANKNIFTY-F				26972	27142	27247	27416	27585	27690	27860	27299	0.43%	Strong
RELIANCE	Buy at 1270	1261	1292	1270	1277	1282	1290.4	1298	1303	1311	1227.15	5.15%	Strong
SAIL	Buy at 46	46	47.3	46	47	49	48.85	50	50	51	47	3.94%	Strong
CENTURYTEXT	Sell at 788	793	774	737	745	751	762.85	775	781	788	793.6	-3.87%	Weak
TATASTEEL				469	475	482	488	494	501	507	476.7	2.37%	Strong
HDFC				1890	1917	1941	1965.5	1990	2014	2041	1922.35	2.24%	Strong
LT				1247	1264	1280	1296.05	1312	1328	1346	1314.3	-1.39%	Weak
ONGC	Buy at 146	144	148	146	146	147	147.9	149	149	150	141.25	4.71%	Strong
M&M	Buy at 676	671	688	676	684	694	702.65	711	721	729	680.05	3.32%	Strong
MARUTI	Buy at 7303	7226	7449	7024	7112	7212	7302.55	7393	7493	7582	6641.15	9.96%	Strong
TATAMOTORS				176	178	181	182.85	185	188	190	181.2	0.91%	Strong
DLF				154	157	158	160.4	162	164	167	164.85	-2.70%	Weak
BHARTIARTL				286	295	302	310	318	322	334	306.4	1.17%	Strong
LICHSGFIN	Buy at 438	435	445	438	443	455	466.5	478	484	495	448.85	3.93%	Strong
RAYMOND	Sell at 654	661	641	613	621	637	653.7	670	679	694	754.35	-13.34%	Weak
TITAN	Buy at 1007	997	1025	991	1007	1039	1056.8	1083	1106	1138	995.8	6.13%	Strong
JETAIRWAYS				223	225	231	237.2	240	246	252	238.05	-0.36%	Weak
JSWSTEEL				256	259	266	273.1	276	283	290	274.6	-0.55%	Weak
TECHM	Buy at 806	797	822	756	765	786	805.7	816	836	862	731.9	10.08%	Strong
RELCAPITAL	Sell at 116	117	114	109	110	113	116.2	118	121	123	193.95	-40.09%	Weak
AXISBANK				685	694	712	730	748	758	775	722.7	1.01%	Strong
YESBANK	Sell at 177	179	174	174	175	176	177.05	178	179	180	194.1	-8.78%	Weak
SBIN				273	280	283	287	291	294	301	293.65	-2.26%	Weak
INDUSINDBK				1423	1441	1479	1517	1536	1575	1611	1505.55	0.76%	Strong
ICICIBANK				345	349	354	358.7	363	368	372	364.45	-1.58%	Weak
INFY				734	748	754	763.1	773	778	792	749.55	1.81%	Strong
TCS	Buy at 2003	1989	2038	2003	2041	2057	2082.9	2109	2125	2162	2014.1	3.42%	Strong
ACC				1367	1393	1404	1421.6	1439	1450	1476	1423.35	-0.12%	Weak
AMBUJACEM				202	204	210	214.95	220	223	228	209.9	2.41%	Strong
BHEL	Sell at 65	65	64	60	61	62	62.4	63	64	65	64.7	-3.55%	Weak
RELINFRA	Sell at 108	109	106	104	106	107	108.3	110	110	112	268.95	-59.73%	Weak
TATAPOWER				67	68	68	69.35	70	71	72	71.3	-2.73%	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.

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## 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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