

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11626	11699	11744	11817	11890	11935	12008	11843	-0.22%	Weak
BANKNIFTY-F				30977	31171	31291	31486	31681	31801	31995	31270	0.69%	Strong
RELIANCE				1243	1251	1256	1263.35	1271	1276	1284	1276	-0.99%	Weak
SAIL	Sell at 50	50	48.7	46	47	48	48.35	49	50	51	52.2	-7.38%	Weak
CENTURYTEXT	Sell at 962	969	945	900	909	917	931.65	947	954	962	961	-3.05%	Weak
TATASTEEL	Sell at 491	496	482	460	466	472	478.35	484	491	497	510.7	-6.33%	Weak
HDFC	Buy at 2192	2177	2230	2192	2223	2250	2278.9	2307	2335	2366	2195.45	3.80%	Strong
LT				1499	1520	1539	1558.35	1578	1597	1618	1555.9	0.16%	Strong
ONGC	Sell at 164	165	161	159	160	161	161.5	162	163	164	170.6	-5.33%	Weak
M&M				618	625	634	642.05	650	659	667	657.9	-2.41%	Weak
MARUTI				6117	6194	6281	6360	6439	6526	6603	6486.7	-1.95%	Weak
TATAMOTORS	Sell at 166	167	163	154	156	158	160.2	162	164	166	165.85	-3.41%	Weak
DLF				180	183	185	186.95	189	191	194	185.6	0.73%	Strong
BHARTIARTL	Buy at 337	334	343	337	347	356	364.8	374	379	393	348.65	4.63%	Strong
LICHSGFIN				532	538	552	566.6	581	588	602	564.95	0.29%	Strong
RAYMOND				682	691	709	727.4	746	755	772	738	-1.44%	Weak
TITAN	Sell at 1377	1386	1352	1199	1218	1257	1278.1	1310	1338	1377	1329.2	-3.84%	Weak
BAJFINANCE				3489	3533	3626	3719.15	3765	3860	3949	3642	2.12%	Strong
JSWSTEEL	Sell at 283	285	278	250	253	260	266.65	270	277	283	277.65	-3.96%	Weak
TECHM	Sell at 729	734	716	639	647	664	681.1	690	707	729	703	-3.12%	Weak
HAVELLS	Sell at 813	819	799	718	727	746	765.55	775	795	813	794.4	-3.63%	Weak
AXISBANK				756	766	786	806.1	826	837	856	800.45	0.71%	Strong
YESBANK	Sell at 88	89	86	87	87	88	88.15	89	89	90	112.4	-21.57%	Weak
SBIN				352	361	366	370.65	375	380	389	362.15	2.35%	Strong
INDUSINDBK	Buy at 1438	1428	1463	1438	1456	1494	1532.55	1551	1591	1627	1450.2	5.68%	Strong
ICICIBANK				420	425	431	436.35	442	448	453	440	-0.83%	Weak
INFY				691	704	709	718	727	732	745	730.55	-1.72%	Weak
TCS	Sell at 2246	2261	2206	2080	2120	2136	2163.1	2190	2206	2246	2256.2	-4.13%	Weak
ACC				1488	1516	1528	1546.85	1566	1578	1606	1581	-2.16%	Weak
AMBUJACEM	Sell at 223	225	219	197	200	205	210.2	215	218	223	219.85	-4.39%	Weak
BHEL	Sell at 72	72	70	67	69	69	70.15	71	72	73	74.65	-6.03%	Weak
RELINFRA	Sell at 51	52	50	49	50	51	51.15	52	52	53	58.85	-13.08%	Weak
TATAPOWER				68	69	70	70.6	71	72	73	68.65	2.84%	Strong

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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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