

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11234	11305	11348	11419	11490	11533	11604	11642	-1.92%	Weak
BANKNIFTY-F				28673	28854	28965	29145	29325	29436	29617	29560	-1.40%	Weak
RELIANCE	Sell at 1320	1330	1297	1278	1286	1291	1299.45	1307	1312	1320	1372.4	-5.32%	Weak
SAIL	Sell at 54	55	53.3	50	51	53	52.85	54	54	55	56.45	-6.38%	Weak
CENTURYTEXT				885	894	901	916	931	938	946	929.7	-1.47%	Weak
TATASTEEL				503	509	516	522.65	529	536	543	510.75	2.33%	Strong
HDFC				1857	1883	1906	1930.75	1955	1978	2005	1955.15	-1.25%	Weak
LT				1308	1327	1343	1360.35	1377	1394	1412	1355.15	0.38%	Strong
ONGC				166	167	168	168.9	170	171	172	168.85	0.03%	Strong
M&M	Sell at 638	644	627	598	605	614	621.65	629	638	645	665.15	-6.54%	Weak
MARUTI	Sell at 6904	6953	6783	6396	6477	6568	6650.15	6732	6824	6904	6905.25	-3.69%	Weak
TATAMOTORS	Sell at 185	187	181	178	180	183	185.1	187	190	192	221.85	-16.57%	Weak
DLF				162	166	167	168.95	171	172	175	173.6	-2.68%	Weak
BHARTIARTL				300	308	316	324.5	333	337	349	328.5	-1.22%	Weak
LICHSGFIN	Sell at 507	511	499	448	454	466	477.9	490	496	507	492.55	-2.97%	Weak
RAYMOND	Buy at 767	759	780	757	767	787	807.1	827	838	857	756.7	6.66%	Strong
TITAN	Sell at 1173	1181	1152	1021	1038	1071	1088.7	1116	1140	1173	1141.3	-4.61%	Weak
JETAIRWAYS	Sell at 131	133	129	123	125	128	131.35	133	136	139	169.75	-22.62%	Weak
JSWSTEEL				271	275	282	289.25	293	300	307	286.6	0.92%	Strong
TECHM				753	762	782	802.3	812	833	858	816.5	-1.74%	Weak
RELCAPITAL	Sell at 115	116	113	108	109	112	114.95	116	119	122	150.15	-23.44%	Weak
AXISBANK				690	699	717	735.5	754	764	781	740.9	-0.73%	Weak
YESBANK	Sell at 161	162	158	158	159	160	160.75	162	162	163	237.05	-32.19%	Weak
SBIN				283	290	295	298.25	302	306	313	306.2	-2.60%	Weak
INDUSINDBK	Sell at 1489	1504	1459	1397	1414	1452	1488.75	1507	1545	1581	1683.45	-11.57%	Weak
ICICIBANK	Sell at 397	400	390	368	372	377	382.2	387	392	397	395.4	-3.34%	Weak
INFY				692	705	710	719.35	728	734	747	728.55	-1.26%	Weak
TCS				2071	2110	2126	2152.85	2179	2196	2235	2195	-1.92%	Weak
ACC				1532	1561	1574	1593.2	1613	1625	1654	1623	-1.84%	Weak
AMBUJACEM	Sell at 227	228	223	200	203	208	213.35	219	221	227	220.55	-3.26%	Weak
BHEL	Sell at 62	62	61	59	61	61	61.75	63	63	64	72.25	-14.53%	Weak
RELINFRA	Sell at 99	100	97	96	97	98	99.45	101	101	103	122.1	-18.55%	Weak
TATAPOWER	Sell at 67	67	65.6	62	63	64	64.5	65	66	67	67.7	-4.73%	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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