

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11382	11453	11498	11569	11640	11685	11756	11843	-2.31%	Weak
BANKNIFTY-F				30209	30399	30516	30706	30896	31013	31203	31270	-1.80%	Weak
RELIANCE				1232	1240	1244	1252.05	1260	1265	1272	1276	-1.88%	Weak
SAIL	Sell at 46	47	45.4	44	45	46	46.3	47	48	49	52.2	-11.30%	Weak
CENTURYTEXT	Sell at 921	930	905	869	878	885	899.5	914	921	929	961	-6.40%	Weak
TATASTEEL	Sell at 468	473	459	450	456	462	468.05	474	480	486	510.7	-8.35%	Weak
HDFC				2174	2204	2231	2259.95	2288	2316	2346	2195.45	2.94%	Strong
LT	Sell at 1547	1558	1520	1433	1454	1471	1490.35	1509	1527	1547	1555.9	-4.21%	Weak
ONGC	Sell at 152	154	149	150	151	151	152.4	153	154	155	170.6	-10.67%	Weak
M&M	Sell at 660	665	649	612	619	628	635.85	644	652	660	657.9	-3.35%	Weak
MARUTI	Sell at 6196	6258	6088	5808	5881	5964	6038.7	6113	6196	6269	6486.7	-6.91%	Weak
TATAMOTORS	Sell at 159	160	156	149	151	153	154.55	156	159	160	165.85	-6.81%	Weak
DLF				175	179	180	182.4	185	186	189	185.6	-1.72%	Weak
BHARTIARTL				329	339	347	356.4	365	370	384	348.65	2.22%	Strong
LICHSGFIN				517	523	537	550.55	564	572	585	564.95	-2.55%	Weak
RAYMOND	Sell at 757	762	743	668	677	695	712.5	730	740	757	738	-3.46%	Weak
TITAN	Sell at 1349	1358	1325	1175	1194	1232	1252.45	1284	1311	1349	1329.2	-5.77%	Weak
BAJFINANCE	Sell at 3543	3578	3481	3202	3243	3328	3413.3	3455	3543	3624	3642	-6.28%	Weak
JSWSTEEL	Sell at 278	280	274	246	249	256	262.25	265	272	278	277.65	-5.55%	Weak
TECHM	Sell at 728	733	715	638	646	663	680.35	689	706	728	703	-3.22%	Weak
HAVELLS	Sell at 775	783	761	700	709	728	746.55	756	775	793	794.4	-6.02%	Weak
AXISBANK				735	744	763	782.9	802	813	831	800.45	-2.19%	Weak
YESBANK	Sell at 93	94	91	92	92	93	93.15	94	94	95	112.4	-17.13%	Weak
SBIN				338	346	351	355.3	360	365	373	362.15	-1.89%	Weak
INDUSINDBK				1385	1403	1440	1476.5	1495	1533	1568	1450.2	1.81%	Strong
ICICIBANK	Sell at 442	445	434	410	415	421	425.9	431	437	442	440	-3.20%	Weak
INFY				690	703	709	717.6	726	732	745	730.55	-1.77%	Weak
TCS	Sell at 2259	2274	2219	2092	2132	2149	2175.4	2202	2219	2259	2256.2	-3.58%	Weak
ACC	Sell at 1559	1570	1532	1445	1472	1483	1502	1521	1532	1559	1581	-5.00%	Weak
AMBUJACEM	Sell at 213	215	209	193	195	200	205.4	211	213	218	219.85	-6.57%	Weak
BHEL	Sell at 67	68	66	65	66	66	67.3	68	69	70	74.65	-9.85%	Weak
RELINFRA	Sell at 50	51	49	48	49	49	50	51	51	52	58.85	-15.04%	Weak
TATAPOWER				66	67	68	68.6	69	70	71	68.65	-0.07%	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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