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**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	Sell at 10549	10623	10391	10213	10277	10317	10381	10445	10485	10549	10978	-5.44%	Weak
BANKNIFTY-F				24310	24463	24557	24710	24863	24957	25110	25045	-1.34%	Weak
RELIANCE	Sell at 1109	1121	1087	1091	1098	1103	1109.4	1116	1120	1127	1253.75	-11.51%	Weak
SAIL	Sell at 65	65	63.2	61	63	64	64.5	66	66	68	74.2	-13.07%	Weak
CENTURYTEXT	Sell at 748	756	733	723	730	736	747.8	760	766	772	850.35	-12.06%	Weak
TATASTEEL	Sell at 560	566	549	538	545	553	559.8	567	574	581	611.55	-8.46%	Weak
HDFC	Sell at 1731	1744	1701	1604	1626	1647	1667.7	1688	1709	1731	1729	-3.55%	Weak
LT	Sell at 1245	1258	1224	1169	1185	1200	1215.35	1230	1245	1262	1309.9	-7.22%	Weak
ONGC	Sell at 150	151	147	147	148	149	149.8	151	151	152	175.8	-14.79%	Weak
M&M	Sell at 775	783	759	745	755	765	774.85	784	795	804	877.45	-11.69%	Weak
MARUTI	Sell at 6890	6962	6752	6627	6710	6805	6889.75	6975	7070	7153	7553.05	-8.78%	Weak
TATAMOTORS	Sell at 220	222	217	204	207	210	212.35	215	218	220	225.25	-5.73%	Weak
DLF	Sell at 152	153	149	146	149	150	151.85	154	155	158	171.9	-11.66%	Weak
BHARTIARTL	Sell at 295	298	289	272	280	288	295.2	303	306	318	356.8	-17.26%	Weak
LICHSGFIN	Sell at 423	426	416	374	379	389	398.7	409	414	423	420.9	-5.27%	Weak
RAYMOND	Sell at 633	640	620	594	601	617	632.9	649	657	672	701.65	-9.80%	Weak
TITAN				763	775	800	813.55	834	852	876	821.45	-0.96%	Weak
JETAIRWAYS				170	172	176	180.95	183	188	192	183.4	-1.34%	Weak
JSWSTEEL	Sell at 391	394	384	353	357	367	376.25	381	391	400	400.3	-6.01%	Weak
TECHM	Sell at 721	729	709	652	660	678	694.9	703	721	744	746.05	-6.86%	Weak
RELCAPITAL	Sell at 235	238	230	221	223	229	235.1	238	244	250	292.9	-19.73%	Weak
AXISBANK	Sell at 578	584	568	522	529	543	556.55	570	578	591	600.15	-7.26%	Weak
YESBANK	Buy at 221	219	226	218	219	220	221.2	223	223	225	203.25	8.83%	Strong
SBIN				252	259	262	265.75	269	273	279	265.35	0.15%	Strong
INDUSINDBK	Sell at 1699	1711	1669	1501	1520	1560	1600	1620	1661	1699	1682	-4.88%	Weak
ICICIBANK				299	303	307	310.85	315	319	323	306.65	1.37%	Strong
INFY				687	700	706	714.45	723	729	742	724.8	-1.43%	Weak
TCS	Sell at 2157	2172	2119	1998	2036	2052	2077.55	2103	2119	2157	2188.85	-5.08%	Weak
ACC	Sell at 1531	1542	1504	1418	1445	1456	1474.65	1493	1504	1531	1561.25	-5.55%	Weak
AMBUJACEM	Sell at 208	210	204	195	198	203	208.1	213	216	221	227.25	-8.43%	Weak
BHEL				67	68	69	69.6	70	71	72	71.1	-2.11%	Weak
RELINFRA	Sell at 298	300	292	276	281	283	286.7	290	292	298	303.75	-5.61%	Weak
TATAPOWER	Sell at 62	62	60.3	59	60	61	61.5	62	63	64	68.6	-10.35%	Weak

... contd

### **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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