

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10699	10766	10808	10875	10942	10984	11051	10780	0.88%	Strong
BANKNIFTY-F	Buy at 27298	27107	27708	27298	27470	27576	27747	27918	28024	28196	26880	3.23%	Strong
RELIANCE				1093	1100	1104	1110.75	1118	1122	1129	1120.2	-0.84%	Weak
SAIL				50	51	52	52.25	53	54	55	51.5	1.46%	Strong
CENTURYTEXT				866	875	882	896.65	911	918	926	896.6	0.01%	Strong
TATASTEEL	Sell at 498	501	489	461	467	473	479.2	485	492	498	506.5	-5.39%	Weak
HDFC				1919	1946	1970	1994.95	2020	2044	2071	1948.85	2.37%	Strong
LT				1333	1352	1368	1386.05	1403	1420	1439	1425.05	-2.74%	Weak
ONGC				143	144	144	145.3	146	147	148	149.7	-2.94%	Weak
M&M	Sell at 726	734	712	699	707	717	726.3	735	745	754	795.65	-8.72%	Weak
MARUTI				7207	7297	7400	7492.9	7586	7688	7779	7499.95	-0.09%	Weak
TATAMOTORS	Buy at 183	181	187	176	178	181	183.05	185	188	190	168.25	8.80%	Strong
DLF	Buy at 175	174	178	175	178	180	182.1	184	186	189	175.65	3.67%	Strong
BHARTIARTL	Buy at 309	307	314	309	318	326	334.5	343	347	360	316.7	5.62%	Strong
LICHSGFIN				447	452	464	476.15	488	494	506	478.2	-0.43%	Weak
RAYMOND				755	765	785	804.8	825	836	855	827.7	-2.77%	Weak
TITAN	Buy at 908	899	924	894	908	937	952.95	977	998	1026	887.65	7.36%	Strong
JETAIRWAYS	Sell at 244	247	239	229	232	238	244.2	247	253	259	270.55	-9.74%	Weak
JSWSTEEL				273	276	283	290.75	294	302	309	292.95	-0.75%	Weak
TECHM				651	659	676	693.7	702	720	742	708.9	-2.14%	Weak
RELCAPITAL				204	206	212	217.1	220	225	231	214.7	1.12%	Strong
AXISBANK	Buy at 670	663	684	629	637	653	670.1	687	696	712	617.55	8.51%	Strong
YESBANK	Buy at 183	182	187	183	185	185	186.45	188	188	189	178.1	4.69%	Strong
SBIN	Buy at 290	288	295	290	297	302	305.3	309	313	321	292.15	4.50%	Strong
INDUSINDBK				1503	1522	1562	1601.75	1622	1663	1701	1564	2.41%	Strong
ICICIBANK	Buy at 372	369	379	368	372	378	382.25	387	392	397	355.65	7.48%	Strong
INFY				650	663	668	676.1	684	690	702	656.8	2.94%	Strong
TCS				1815	1849	1864	1886.95	1910	1925	1959	1908.95	-1.15%	Weak
ACC				1399	1425	1436	1454.15	1472	1483	1510	1459.2	-0.35%	Weak
AMBUJACEM				200	202	208	212.85	218	221	226	216.85	-1.84%	Weak
BHEL				68	69	69	70.25	71	72	73	70	0.36%	Strong
RELINFRA				289	295	297	300.6	304	307	312	302.8	-0.73%	Weak
TATAPOWER	Sell at 77	78	75.6	72	73	73	74.35	75	76	77	77	-3.44%	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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