

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11158	11228	11271	11341	11411	11454	11524	11642	-2.59%	Weak
BANKNIFTY-F				28521	28700	28811	28990	29169	29280	29459	29560	-1.93%	Weak
RELIANCE	Sell at 1256	1270	1231	1236	1244	1249	1256.45	1264	1269	1277	1372.4	-8.45%	Weak
SAIL	Sell at 54	54	52.6	50	51	52	52.15	53	54	55	56.45	-7.62%	Weak
CENTURYTEXT				895	904	911	926.2	941	948	956	929.7	-0.38%	Weak
TATASTEEL				499	506	513	519.15	526	533	539	510.75	1.64%	Strong
HDFC				1841	1867	1890	1914.6	1938	1962	1988	1955.15	-2.07%	Weak
LT				1305	1323	1339	1356.45	1373	1390	1408	1355.15	0.10%	Strong
ONGC				167	168	168	169.4	170	171	172	168.85	0.33%	Strong
M&M	Sell at 642	648	631	602	609	618	625.45	633	642	649	665.15	-5.97%	Weak
MARUTI	Sell at 6878	6926	6758	6372	6452	6543	6624.95	6707	6798	6878	6905.25	-4.06%	Weak
TATAMOTORS	Sell at 186	188	183	179	181	184	186.35	189	191	193	221.85	-16.00%	Weak
DLF	Sell at 174	175	171	161	164	166	167.8	170	171	174	173.6	-3.34%	Weak
BHARTIARTL	Sell at 340	342	334	291	300	308	315.45	323	328	340	328.5	-3.97%	Weak
LICHSGFIN	Sell at 506	509	497	447	452	464	476.1	488	494	506	492.55	-3.34%	Weak
RAYMOND	Buy at 765	757	778	756	765	785	805.3	825	836	855	756.7	6.42%	Strong
TITAN	Sell at 1189	1198	1169	1036	1053	1086	1104.45	1132	1156	1189	1141.3	-3.23%	Weak
JETAIRWAYS	Sell at 147	149	144	138	140	144	147.4	149	153	157	169.75	-13.17%	Weak
JSWSTEEL				268	271	278	285.45	289	296	303	286.6	-0.40%	Weak
TECHM				760	769	789	809.65	820	841	866	816.5	-0.84%	Weak
RELCAPITAL	Sell at 118	119	115	110	112	115	117.75	119	122	125	150.15	-21.58%	Weak
AXISBANK				686	694	713	731	749	759	776	740.9	-1.34%	Weak
YESBANK	Sell at 170	172	167	168	169	169	170.3	171	172	173	237.05	-28.16%	Weak
SBIN				284	291	296	299.3	303	307	314	306.2	-2.25%	Weak
INDUSINDBK	Sell at 1477	1492	1447	1385	1403	1440	1476.55	1495	1533	1568	1683.45	-12.29%	Weak
ICICIBANK	Sell at 396	399	389	367	371	377	381.4	386	391	396	395.4	-3.54%	Weak
INFY				694	707	712	721.05	730	735	749	728.55	-1.03%	Weak
TCS				2090	2129	2146	2172.55	2199	2216	2256	2195	-1.02%	Weak
ACC				1535	1564	1577	1596.35	1616	1628	1657	1623	-1.64%	Weak
AMBUJACEM	Sell at 227	229	223	201	203	209	213.95	219	222	227	220.55	-2.99%	Weak
BHEL	Sell at 62	63	61	60	61	62	62.45	63	64	65	72.25	-13.56%	Weak
RELINFRA	Sell at 102	103	100	98	100	101	101.9	103	104	106	122.1	-16.54%	Weak
TATAPOWER	Sell at 67	67	65.5	62	63	64	64.4	65	66	67	67.7	-4.87%	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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