

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11363	11435	11479	11550	11621	11666	11737	11843	-2.47%	Weak
BANKNIFTY-F				30149	30339	30456	30645	30834	30951	31141	31270	-2.00%	Weak
RELIANCE				1259	1267	1272	1280.1	1288	1293	1301	1276	0.32%	Strong
SAIL	Sell at 47	47	46.1	45	46	47	47	48	48	49	52.2	-9.96%	Weak
CENTURYTEXT	Sell at 940	946	923	879	888	895	910	925	932	940	961	-5.31%	Weak
TATASTEEL	Sell at 468	473	459	451	456	463	468.45	474	481	486	510.7	-8.27%	Weak
HDFC				2154	2185	2212	2240	2268	2295	2326	2195.45	2.03%	Strong
LT				1468	1489	1507	1526.6	1545	1564	1585	1555.9	-1.88%	Weak
ONGC	Sell at 153	155	150	151	151	152	153	154	155	155	170.6	-10.32%	Weak
M&M	Sell at 657	661	645	609	616	625	632.7	641	649	657	657.9	-3.83%	Weak
MARUTI	Sell at 5945	6008	5827	5718	5790	5872	5945.45	6019	6101	6173	6486.7	-8.34%	Weak
TATAMOTORS	Sell at 160	161	157	150	152	154	155.8	158	160	162	165.85	-6.06%	Weak
DLF				177	180	181	183.65	186	187	191	185.6	-1.05%	Weak
BHARTIARTL	Buy at 334	332	340	334	344	353	362.4	371	376	390	348.65	3.94%	Strong
LICHSGFIN				536	543	557	571.7	586	594	607	564.95	1.19%	Strong
RAYMOND				673	681	699	717	735	744	761	738	-2.85%	Weak
TITAN	Sell at 1099	1110	1077	1031	1047	1081	1098.95	1126	1151	1184	1329.2	-17.32%	Weak
BAJFINANCE				3380	3423	3513	3603.1	3648	3740	3826	3642	-1.07%	Weak
JSWSTEEL	Sell at 279	281	274	246	249	256	262.35	266	272	279	277.65	-5.51%	Weak
TECHM	Sell at 723	728	711	634	642	659	675.9	684	702	723	703	-3.85%	Weak
HAVELLS	Sell at 767	775	754	694	702	721	739.4	749	767	785	794.4	-6.92%	Weak
AXISBANK				738	747	767	786.2	806	816	835	800.45	-1.78%	Weak
YESBANK	Sell at 92	93	90	91	91	92	92.25	93	93	94	112.4	-17.93%	Weak
SBIN				342	350	355	359.8	364	369	378	362.15	-0.65%	Weak
INDUSINDBK				1400	1417	1455	1492.1	1511	1549	1584	1450.2	2.89%	Strong
ICICIBANK				412	417	423	428.5	434	440	445	440	-2.61%	Weak
INFY				688	701	707	715.5	724	730	743	730.55	-2.06%	Weak
TCS	Sell at 2164	2185	2126	2040	2079	2095	2121.4	2148	2164	2202	2256.2	-5.97%	Weak
ACC				1495	1523	1535	1554.3	1574	1585	1614	1581	-1.69%	Weak
AMBUJACEM	Sell at 224	226	220	198	201	206	211.1	216	219	224	219.85	-3.98%	Weak
BHEL	Sell at 67	68	66	65	66	66	67.2	68	69	70	74.65	-9.98%	Weak
RELINFRA	Sell at 49	49	48	47	48	48	48.95	50	50	51	58.85	-16.82%	Weak
TATAPOWER				66	67	68	68.4	69	70	71	68.65	-0.36%	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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