

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 11677	11759	11502	11305	11376	11420	11491	11562	11606	11677	11843	-2.97%	Weak
BANKNIFTY-F				30022	30211	30327	30516	30705	30821	31010	31270	-2.41%	Weak
RELIANCE				1258	1266	1271	1278.85	1287	1292	1300	1276	0.22%	Strong
SAIL	Sell at 46	46	44.9	44	44	46	45.8	47	47	48	52.2	-12.26%	Weak
CENTURYTEXT	Sell at 912	921	896	861	870	877	891.1	906	912	920	961	-7.27%	Weak
TATASTEEL	Sell at 455	460	446	437	443	449	454.8	460	467	472	510.7	-10.95%	Weak
HDFC				2143	2173	2200	2227.75	2255	2283	2313	2195.45	1.47%	Strong
LT	Sell at 1556	1567	1529	1442	1462	1480	1498.8	1517	1536	1556	1555.9	-3.67%	Weak
ONGC	Sell at 152	153	149	149	150	151	151.65	153	153	154	170.6	-11.11%	Weak
M&M	Sell at 647	652	636	600	607	616	623.5	631	640	647	657.9	-5.23%	Weak
MARUTI	Sell at 5928	5990	5809	5701	5773	5855	5927.9	6001	6083	6154	6486.7	-8.61%	Weak
TATAMOTORS	Sell at 152	153	149	146	148	150	151.9	154	156	158	165.85	-8.41%	Weak
DLF	Sell at 184	186	181	171	174	175	177.5	180	181	184	185.6	-4.36%	Weak
BHARTIARTL				330	340	349	358	367	372	386	348.65	2.68%	Strong
LICHSGFIN	Sell at 576	580	566	509	516	529	542.8	556	564	576	564.95	-3.92%	Weak
RAYMOND	Sell at 742	748	729	656	664	682	699.15	717	726	742	738	-5.26%	Weak
TITAN	Sell at 1101	1113	1079	1033	1049	1083	1101.2	1129	1153	1186	1329.2	-17.15%	Weak
BAJFINANCE	Sell at 3549	3584	3487	3208	3248	3334	3419	3461	3549	3630	3642	-6.12%	Weak
JSWSTEEL	Sell at 255	258	250	239	242	249	255.2	258	265	271	277.65	-8.09%	Weak
TECHM	Sell at 723	728	710	634	642	659	675.5	684	701	723	703	-3.91%	Weak
HAVELLS	Sell at 727	735	713	682	691	709	727.25	736	755	772	794.4	-8.45%	Weak
AXISBANK	Sell at 817	823	802	722	731	750	769.25	788	799	817	800.45	-3.90%	Weak
YESBANK	Sell at 93	94	91	92	92	93	93.25	94	94	95	112.4	-17.04%	Weak
SBIN				336	345	350	354.2	359	363	372	362.15	-2.20%	Weak
INDUSINDBK				1395	1413	1450	1487.25	1506	1544	1579	1450.2	2.55%	Strong
ICICIBANK				414	420	426	430.9	436	442	447	440	-2.07%	Weak
INFY				690	703	708	717.25	726	732	745	730.55	-1.82%	Weak
TCS	Sell at 2150	2172	2113	2028	2066	2082	2108.2	2134	2150	2189	2256.2	-6.56%	Weak
ACC				1477	1505	1517	1536.05	1555	1567	1595	1581	-2.84%	Weak
AMBUJACEM	Sell at 222	224	218	196	199	204	209.1	214	217	222	219.85	-4.89%	Weak
BHEL	Sell at 67	67	65	64	65	66	66.55	67	68	69	74.65	-10.85%	Weak
RELINFRA	Sell at 46	47	45	44	45	45	46.05	47	47	48	58.85	-21.75%	Weak
TATAPOWER	Sell at 69	69	67.5	64	65	65	66.3	67	68	69	68.65	-3.42%	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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