

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 10670	10745	10510	10330	10395	10435	10500	10565	10605	10670	10860	-3.31%	Weak
BANKNIFTY-F				25776	25938	26038	26200	26362	26462	26624	26940	-2.75%	Weak
RELIANCE	Sell at 1101	1112	1082	1073	1079	1084	1090.25	1097	1101	1108	1168.5	-6.70%	Weak
SAIL	Sell at 50	51	49.0	48	49	50	50.05	51	51	53	54.75	-8.58%	Weak
CENTURYTEXT	Sell at 878	884	863	822	830	837	850.55	864	871	878	894.15	-4.88%	Weak
TATASTEEL	Sell at 522	526	513	484	490	497	502.85	509	516	522	533.55	-5.75%	Weak
HDFC				1834	1859	1882	1906.5	1930	1954	1979	1956.3	-2.55%	Weak
LT	Sell at 1420	1430	1395	1316	1334	1350	1367.75	1385	1402	1420	1422.45	-3.85%	Weak
ONGC				135	136	136	137.1	138	138	139	140.6	-2.49%	Weak
M&M	Sell at 711	718	696	683	692	702	710.55	719	729	738	773.2	-8.10%	Weak
MARUTI				7070	7159	7260	7350.5	7441	7542	7631	7546.75	-2.60%	Weak
TATAMOTORS	Sell at 157	159	154	151	153	155	157.1	159	161	163	177.25	-11.37%	Weak
DLF	Sell at 170	172	167	160	163	165	166.65	169	170	173	179.45	-7.13%	Weak
BHARTIARTL	Sell at 306	309	301	272	280	288	294.95	302	306	318	317.2	-7.01%	Weak
LICHSGFIN	Sell at 420	424	411	394	399	409	419.85	430	436	446	470.45	-10.76%	Weak
RAYMOND	Sell at 793	801	779	717	726	745	763.9	783	793	811	826.2	-7.54%	Weak
TITAN				851	864	892	907.1	930	950	977	931.4	-2.61%	Weak
JETAIRWAYS	Sell at 258	260	252	242	245	251	257.65	261	267	274	311.2	-17.21%	Weak
JSWSTEEL	Sell at 305	308	300	276	279	287	294.1	298	305	312	317.45	-7.36%	Weak
TECHM				645	654	671	687.9	696	714	736	687.5	0.06%	Strong
RELCAPITAL	Sell at 201	203	197	188	191	196	200.6	203	208	213	228.55	-12.23%	Weak
AXISBANK	Sell at 613	619	602	554	561	576	590.3	605	613	627	631.4	-6.51%	Weak
YESBANK	Buy at 163	162	166	163	164	165	165.65	167	167	168	160.45	3.24%	Strong
SBIN	Sell at 288	290	283	260	267	271	274.2	278	281	288	286.4	-4.26%	Weak
INDUSINDBK	Sell at 1614	1630	1585	1458	1477	1516	1554.45	1574	1614	1651	1660.55	-6.39%	Weak
ICICIBANK	Sell at 360	362	353	333	337	342	346.35	351	355	360	362.2	-4.38%	Weak
INFY				644	656	661	669.2	677	683	695	661.05	1.23%	Strong
TCS				1900	1936	1951	1975.8	2000	2015	2051	1960.55	0.78%	Strong
ACC	Sell at 1466	1476	1440	1358	1384	1394	1411.8	1429	1440	1466	1463.8	-3.55%	Weak
AMBUJACEM	Sell at 218	219	214	192	195	200	204.9	210	213	218	216.8	-5.49%	Weak
BHEL	Sell at 64	65	63	61	62	62	62.95	64	64	65	68.2	-7.70%	Weak
RELINFRA	Sell at 298	301	292	286	292	294	297.5	301	303	309	348.25	-14.57%	Weak
TATAPOWER	Buy at 75	74	76.2	75	76	77	77.65	79	79	81	75.2	3.26%	Strong

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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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