

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11392	11463	11507	11579	11651	11695	11766	11843	-2.23%	Weak
BANKNIFTY-F				30208	30398	30515	30705	30895	31012	31202	31270	-1.81%	Weak
RELIANCE				1261	1269	1274	1281.55	1289	1294	1302	1276	0.43%	Strong
SAIL	Sell at 47	47	45.8	44	45	46	46.75	48	48	49	52.2	-10.44%	Weak
CENTURYTEXT	Sell at 940	947	923	880	889	896	910.35	925	932	940	961	-5.27%	Weak
TATASTEEL	Sell at 462	467	453	444	450	456	462	468	474	480	510.7	-9.54%	Weak
HDFC	Buy at 2175	2160	2214	2175	2206	2233	2261.9	2290	2318	2348	2195.45	3.03%	Strong
LT	Sell at 1552	1563	1525	1438	1458	1476	1495.2	1514	1532	1552	1555.9	-3.90%	Weak
ONGC	Sell at 153	155	150	151	152	152	153.1	154	155	156	170.6	-10.26%	Weak
M&M	Sell at 658	663	647	610	618	626	634.15	642	651	658	657.9	-3.61%	Weak
MARUTI	Sell at 6189	6251	6080	5801	5874	5957	6031.2	6106	6189	6262	6486.7	-7.02%	Weak
TATAMOTORS	Sell at 163	164	160	151	153	155	156.8	159	161	163	165.85	-5.46%	Weak
DLF				179	182	184	186	188	190	193	185.6	0.22%	Strong
BHARTIARTL	Buy at 333	331	339	333	343	352	360.75	370	375	389	348.65	3.47%	Strong
LICHSGFIN	Sell at 573	577	563	506	512	526	539.3	553	560	573	564.95	-4.54%	Weak
RAYMOND	Sell at 750	755	737	663	671	689	706.25	724	733	750	738	-4.30%	Weak
TITAN	Sell at 1097	1109	1075	1029	1045	1079	1097	1124	1149	1181	1329.2	-17.47%	Weak
BAJFINANCE	Sell at 3664	3690	3600	3238	3278	3365	3451.05	3494	3582	3664	3642	-5.24%	Weak
JSWSTEEL	Sell at 284	286	279	251	254	261	267.3	271	277	284	277.65	-3.73%	Weak
TECHM	Sell at 712	717	700	625	632	649	665.7	674	691	712	703	-5.31%	Weak
HAVELLS	Sell at 719	727	705	675	683	701	719.1	728	746	764	794.4	-9.48%	Weak
AXISBANK	Sell at 814	819	800	719	728	747	766.4	786	796	814	800.45	-4.25%	Weak
YESBANK	Sell at 92	93	91	91	92	92	92.45	93	93	94	112.4	-17.75%	Weak
SBIN				345	354	359	363.2	368	373	381	362.15	0.29%	Strong
INDUSINDBK	Buy at 1464	1450	1490	1446	1464	1503	1541.25	1560	1600	1636	1450.2	6.28%	Strong
ICICIBANK	Sell at 443	446	435	410	415	421	426.55	432	438	443	440	-3.06%	Weak
INFY				694	707	713	721.5	730	736	749	730.55	-1.24%	Weak
TCS	Sell at 2145	2166	2107	2022	2060	2077	2102.55	2129	2145	2183	2256.2	-6.81%	Weak
ACC				1491	1519	1531	1550	1569	1581	1609	1581	-1.96%	Weak
AMBUJACEM	Sell at 225	226	221	199	201	206	211.7	217	220	225	219.85	-3.71%	Weak
BHEL	Sell at 65	66	64	63	64	64	65.05	66	66	68	74.65	-12.86%	Weak
RELINFRA	Sell at 51	52	50	49	50	50	51.05	52	52	53	58.85	-13.25%	Weak
TATAPOWER				65	66	67	67.4	68	69	70	68.65	-1.82%	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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