

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10627	10694	10735	10802	10869	10910	10977	10832	-0.28%	Weak
BANKNIFTY-F				26522	26688	26791	26958	27125	27228	27394	27299	-1.25%	Weak
RELIANCE				1226	1233	1238	1245.95	1254	1258	1266	1227.15	1.53%	Strong
SAIL				44	45	46	46	47	47	48	47	-2.13%	Weak
CENTURYTEXT	Sell at 726	734	712	702	709	715	726.45	738	744	750	793.6	-8.46%	Weak
TATASTEEL				466	471	478	484	490	497	502	476.7	1.53%	Strong
HDFC				1857	1883	1906	1930.5	1954	1978	2004	1922.35	0.42%	Strong
LT	Sell at 1247	1259	1225	1170	1187	1201	1216.65	1232	1247	1263	1314.3	-7.43%	Weak
ONGC	Sell at 136	137	133	131	132	133	133.4	134	135	136	141.25	-5.56%	Weak
M&M	Sell at 666	671	654	617	625	634	641.5	649	658	666	680.05	-5.67%	Weak
MARUTI	Buy at 6760	6712	6878	6760	6845	6941	7028.25	7115	7212	7297	6641.15	5.83%	Strong
TATAMOTORS	Sell at 155	157	152	149	151	153	155	157	159	161	181.2	-14.46%	Weak
DLF	Sell at 164	165	161	152	155	156	157.95	160	161	164	164.85	-4.19%	Weak
BHARTIARTL				287	295	303	310.55	318	322	334	306.4	1.35%	Strong
LICHSGFIN				414	420	431	441.75	453	459	469	448.85	-1.58%	Weak
RAYMOND	Sell at 725	732	712	655	663	681	698.4	716	725	742	754.35	-7.42%	Weak
TITAN	Buy at 986	979	1003	986	1002	1034	1050.95	1077	1100	1132	995.8	5.54%	Strong
JETAIRWAYS	Sell at 238	240	234	210	213	219	224.25	227	233	238	238.05	-5.80%	Weak
JSWSTEEL				254	258	264	271.2	275	282	288	274.6	-1.24%	Weak
TECHM	Buy at 810	801	826	760	769	789	809.7	820	841	866	731.9	10.63%	Strong
RELCAPITAL	Sell at 139	141	136	131	132	136	139.25	141	145	148	193.95	-28.20%	Weak
AXISBANK	Sell at 741	746	728	654	663	680	697.5	715	724	741	722.7	-3.49%	Weak
YESBANK	Sell at 169	171	166	167	168	168	169.45	170	171	172	194.1	-12.70%	Weak
SBIN	Sell at 268	271	263	255	261	265	268.2	272	275	282	293.65	-8.67%	Weak
INDUSINDBK				1406	1424	1461	1498.45	1517	1555	1591	1505.55	-0.47%	Weak
ICICIBANK	Sell at 349	352	343	327	331	336	339.75	344	349	353	364.45	-6.78%	Weak
INFY				726	740	746	754.9	764	770	784	749.55	0.71%	Strong
TCS				1987	2024	2040	2065.4	2091	2107	2144	2014.1	2.55%	Strong
ACC	Sell at 1424	1434	1399	1319	1344	1354	1371.4	1388	1399	1424	1423.35	-3.65%	Weak
AMBUJACEM				193	196	201	205.95	211	214	219	209.9	-1.88%	Weak
BHEL	Sell at 63	64	62	59	60	60	61	62	62	63	64.7	-5.72%	Weak
RELINFRA	Sell at 113	114	111	109	111	112	113.1	114	115	117	268.95	-57.95%	Weak
TATAPOWER	Sell at 65	66	63.9	63	64	64	65.25	66	67	68	71.3	-8.49%	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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