

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 11368	11448	11197	11006	11075	11118	11187	11256	11299	11368	11642	-3.91%	Weak
BANKNIFTY-F				28301	28478	28588	28766	28944	29054	29231	29560	-2.69%	Weak
RELIANCE	Sell at 1232	1245	1207	1212	1220	1224	1232.05	1240	1244	1252	1372.4	-10.23%	Weak
SAIL	Sell at 51	51	49.7	48	49	50	50.75	52	52	53	56.45	-10.10%	Weak
CENTURYTEXT	Sell at 925	932	909	866	875	882	896.3	911	918	925	929.7	-3.59%	Weak
TATASTEEL	Sell at 485	489	476	454	460	466	472.3	478	485	490	510.75	-7.53%	Weak
HDFC				1878	1905	1928	1952.9	1977	2001	2028	1955.15	-0.12%	Weak
LT				1267	1285	1301	1317.65	1334	1350	1368	1355.15	-2.77%	Weak
ONGC				161	162	163	164.1	165	166	167	168.85	-2.81%	Weak
M&M	Sell at 634	640	623	594	601	610	617.6	625	634	641	665.15	-7.15%	Weak
MARUTI	Sell at 6794	6841	6675	6294	6373	6463	6543.75	6625	6715	6794	6905.25	-5.24%	Weak
TATAMOTORS	Sell at 181	183	177	174	176	179	180.75	183	185	188	221.85	-18.53%	Weak
DLF	Sell at 171	172	168	158	161	162	164.35	166	168	171	173.6	-5.33%	Weak
BHARTIARTL	Sell at 343	346	337	294	303	311	318.65	327	331	343	328.5	-3.00%	Weak
LICHSGFIN	Sell at 506	510	497	447	453	465	476.8	489	495	506	492.55	-3.20%	Weak
RAYMOND	Buy at 731	726	744	731	740	760	779.35	799	809	828	756.7	2.99%	Strong
TITAN				1074	1091	1126	1144.7	1173	1199	1233	1141.3	0.30%	Strong
JETAIRWAYS	Sell at 139	141	136	131	132	136	139.1	141	144	148	169.75	-18.06%	Weak
JSWSTEEL	Sell at 294	296	289	260	263	270	276.9	280	287	294	286.6	-3.38%	Weak
TECHM				767	776	797	817.3	827	849	875	816.5	0.10%	Strong
RELCAPITAL	Sell at 107	109	105	101	102	105	107.45	109	112	114	150.15	-28.44%	Weak
AXISBANK				687	695	714	732.1	750	760	777	740.9	-1.19%	Weak
YESBANK	Sell at 155	156	152	152	153	154	154.7	156	156	157	237.05	-34.74%	Weak
SBIN				292	299	303	306.9	311	315	322	306.2	0.23%	Strong
INDUSINDBK	Sell at 1393	1408	1365	1307	1324	1358	1393.3	1411	1446	1479	1683.45	-17.24%	Weak
ICICIBANK	Sell at 391	393	384	362	366	372	376.3	381	386	391	395.4	-4.83%	Weak
INFY				692	705	711	719.7	729	734	747	728.55	-1.21%	Weak
TCS	Sell at 2210	2226	2171	2047	2086	2102	2128.75	2155	2171	2210	2195	-3.02%	Weak
ACC				1523	1551	1563	1583	1603	1615	1643	1623	-2.46%	Weak
AMBUJACEM	Sell at 223	225	219	197	200	205	210	215	218	223	220.55	-4.78%	Weak
BHEL	Sell at 60	60	59	58	59	59	59.85	61	61	62	72.25	-17.16%	Weak
RELINFRA	Sell at 101	102	99	97	99	100	101.1	102	103	105	122.1	-17.20%	Weak
TATAPOWER	Sell at 64	64	62.6	60	61	62	62.6	63	64	65	67.7	-7.53%	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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