

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11726	11800	11845	11919	11993	12038	12112	11947	-0.23%	Weak
BANKNIFTY-F				30508	30700	30818	31010	31202	31320	31512	31537	-1.67%	Weak
RELIANCE				1306	1314	1319	1327.25	1335	1341	1349	1330	-0.21%	Weak
SAIL				49	50	51	51.45	52	53	54	50.5	1.88%	Strong
CENTURYTEXT	Sell at 1012	1019	994	947	957	964	980.35	996	1004	1012	1031.25	-4.94%	Weak
TATASTEEL	Buy at 483	480	492	483	489	496	502.55	509	516	522	487.95	2.99%	Strong
HDFC				2114	2143	2170	2197.5	2225	2252	2281	2179.1	0.84%	Strong
LT				1460	1480	1498	1517.55	1536	1555	1576	1558.6	-2.63%	Weak
ONGC				166	167	168	168.95	170	171	172	169.2	-0.15%	Weak
M&M				617	624	633	641.05	649	658	666	658.5	-2.65%	Weak
MARUTI				6526	6608	6701	6784.7	6869	6962	7044	6867.7	-1.21%	Weak
TATAMOTORS	Sell at 174	175	171	161	163	165	167.4	169	172	174	175.4	-4.56%	Weak
DLF	Sell at 192	193	189	178	181	183	184.95	187	189	192	194.7	-5.01%	Weak
BHARTIARTL	Buy at 336	333	342	336	346	355	363.75	373	378	392	346.7	4.92%	Strong
LICHSGFIN				509	515	529	542.1	556	563	576	555.15	-2.35%	Weak
RAYMOND	Sell at 827	836	813	748	757	777	796.8	817	827	846	849	-6.15%	Weak
TITAN	Buy at 1215	1207	1237	1215	1235	1274	1295.45	1328	1356	1395	1248	3.80%	Strong
JETAIRWAYS	Sell at 92	93	90	86	87	90	91.9	93	95	98	150.8	-39.06%	Weak
JSWSTEEL				257	261	267	274.35	278	285	291	276.6	-0.81%	Weak
TECHM				698	707	725	744.1	753	773	796	735	1.24%	Strong
RELCAPITAL	Sell at 84	85	83	79	80	82	84.45	85	88	90	130.2	-35.14%	Weak
AXISBANK				769	779	800	820.15	841	851	871	808.9	1.39%	Strong
YESBANK	Sell at 117	118	115	115	116	116	117.1	118	118	119	155	-24.45%	Weak
SBIN				329	337	342	346.5	351	356	364	353.9	-2.09%	Weak
INDUSINDBK	Sell at 1545	1561	1518	1397	1414	1452	1488.85	1507	1545	1581	1590.9	-6.41%	Weak
ICICIBANK				404	409	414	419.6	425	431	436	426.2	-1.55%	Weak
INFY				714	728	733	742.65	752	758	771	732.6	1.37%	Strong
TCS	Buy at 2168	2153	2206	2168	2209	2226	2254.1	2282	2299	2340	2146.3	5.02%	Strong
ACC	Sell at 1615	1631	1587	1523	1551	1564	1583.15	1603	1615	1644	1708.15	-7.32%	Weak
AMBUJACEM	Sell at 234	236	230	207	209	215	220.45	226	229	234	233	-5.39%	Weak
BHEL	Sell at 71	72	70	66	67	68	68.7	70	70	71	71.6	-4.05%	Weak
RELINFRA	Sell at 63	63	62	60	62	62	62.8	64	64	65	103.2	-39.15%	Weak
TATAPOWER	Sell at 67	68	65.8	63	65	65	65.85	67	67	68	70.7	-6.86%	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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