

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 11094	11171	10927	10740	10808	10850	10917	10984	11026	11094	11252	-2.98%	Weak
BANKNIFTY-F	Sell at 28179	28376	27756	27281	27453	27559	27730	27901	28007	28179	29044	-4.52%	Weak
RELIANCE	Buy at 1254	1245	1276	1254	1262	1267	1274.75	1283	1287	1295	1231.5	3.51%	Strong
SAIL	Sell at 36	37	35.7	35	35	36	36.45	37	37	38	43.15	-15.53%	Weak
CENTURYTEXT				850	859	866	880	894	901	909	891.9	-1.33%	Weak
TATASTEEL	Sell at 349	352	342	335	340	344	348.7	353	358	362	440.35	-20.81%	Weak
HDFC	Sell at 2180	2196	2142	2020	2048	2074	2100.1	2126	2152	2180	2195.35	-4.34%	Weak
LT	Sell at 1363	1373	1340	1263	1281	1297	1313.25	1329	1346	1363	1372.4	-4.31%	Weak
ONGC	Sell at 128	129	125	126	126	127	127.75	129	129	130	143.85	-11.19%	Weak
M&M	Sell at 526	531	517	493	499	506	512.4	519	526	532	547.55	-6.42%	Weak
MARUTI				5593	5664	5744	5815.45	5887	5967	6038	5756.75	1.02%	Strong
TATAMOTORS	Sell at 122	123	120	117	119	120	121.95	123	125	127	144.3	-15.49%	Weak
DLF				167	170	172	173.75	176	177	180	176.35	-1.47%	Weak
BHARTIARTL	Buy at 325	322	330	325	334	343	351.65	360	365	379	339	3.73%	Strong
LICHSGFIN	Sell at 503	508	494	455	460	473	484.65	497	503	515	525.15	-7.71%	Weak
RAYMOND	Sell at 638	644	627	576	584	599	614.35	630	638	652	664.1	-7.49%	Weak
TITAN				998	1014	1046	1063.85	1090	1114	1146	1090.45	-2.44%	Weak
BAJFINANCE	Buy at 3023	3002	3076	3023	3061	3141	3221.85	3262	3344	3421	3046.5	5.76%	Strong
JSWSTEEL	Sell at 220	222	216	207	209	215	220.15	223	229	234	248.65	-11.46%	Weak
TECHM				600	607	623	639.15	647	664	684	652.5	-2.05%	Weak
HAVELLS	Sell at 673	679	661	608	616	632	647.9	656	673	688	691.45	-6.30%	Weak
AXISBANK	Sell at 649	656	636	609	617	633	649.45	666	674	690	723.15	-10.19%	Weak
YESBANK	Sell at 74	74	72	72	73	73	73.6	74	74	75	87.65	-16.03%	Weak
SBIN	Sell at 283	286	278	269	276	280	283.35	287	291	298	341.3	-16.98%	Weak
INDUSINDBK				1289	1305	1339	1373.45	1390	1426	1458	1391.65	-1.31%	Weak
ICICIBANK				395	400	405	410.25	415	421	426	409	0.31%	Strong
INFY	Sell at 794	800	780	736	749	755	764.75	774	780	794	794.5	-3.74%	Weak
TCS	Buy at 2115	2101	2152	2115	2155	2172	2199.45	2227	2243	2283	2127.9	3.36%	Strong
ACC				1488	1516	1528	1547.1	1566	1578	1606	1585.25	-2.41%	Weak
AMBUJACEM				196	198	203	208.4	214	216	221	214.05	-2.64%	Weak
BHEL	Sell at 51	51	50	49	50	50	50.55	51	52	52	61.15	-17.33%	Weak
RELINFRA	Sell at 47	47	46	43	44	44	45.05	46	46	47	47.15	-4.45%	Weak
TATAPOWER	Sell at 56	56	54.6	54	55	55	55.75	56	57	58	61.55	-9.42%	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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