

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10595	10661	10702	10769	10836	10877	10943	10780	-0.10%	Weak
BANKNIFTY-F				26905	27074	27178	27347	27516	27620	27789	26880	1.74%	Strong
RELIANCE				1079	1086	1090	1096.8	1104	1108	1115	1120.2	-2.09%	Weak
SAIL				48	49	50	50.55	52	52	53	51.5	-1.84%	Weak
CENTURYTEXT				856	864	871	885.5	900	907	914	896.6	-1.24%	Weak
TATASTEEL	Sell at 483	488	475	453	459	465	470.85	477	483	489	506.5	-7.04%	Weak
HDFC				1894	1921	1944	1969.2	1994	2018	2044	1948.85	1.04%	Strong
LT	Sell at 1367	1381	1343	1283	1301	1317	1333.9	1350	1367	1385	1425.05	-6.40%	Weak
ONGC	Sell at 146	147	143	141	142	143	143.45	144	145	146	149.7	-4.18%	Weak
M&M	Sell at 725	732	710	697	706	716	724.55	734	743	752	795.65	-8.94%	Weak
MARUTI				7126	7215	7317	7408.7	7500	7602	7692	7499.95	-1.22%	Weak
TATAMOTORS	Buy at 182	180	186	175	178	180	182.4	185	187	189	168.25	8.41%	Strong
DLF	Buy at 174	173	177	174	178	179	181.15	183	185	188	175.65	3.13%	Strong
BHARTIARTL	Buy at 306	304	311	306	315	323	331.6	340	344	357	316.7	4.70%	Strong
LICHSGFIN				450	455	467	479.15	491	497	509	478.2	0.20%	Strong
RAYMOND				764	774	794	814.85	835	846	865	827.7	-1.55%	Weak
TITAN	Buy at 912	903	928	898	912	942	957.5	981	1003	1031	887.65	7.87%	Strong
JETAIRWAYS	Buy at 294	291	300	276	280	287	294.45	298	306	313	270.55	8.83%	Strong
JSWSTEEL	Sell at 301	304	296	266	270	277	283.9	287	295	301	292.95	-3.09%	Weak
TECHM	Sell at 727	733	715	638	646	663	679.85	688	706	727	708.9	-4.10%	Weak
RELCAPITAL				203	205	211	216.15	219	224	230	214.7	0.68%	Strong
AXISBANK	Buy at 626	620	637	618	626	643	659.2	676	684	700	617.55	6.74%	Strong
YESBANK	Buy at 195	193	199	192	193	194	195.35	197	197	199	178.1	9.69%	Strong
SBIN				285	293	297	300.4	304	308	315	292.15	2.82%	Strong
INDUSINDBK	Sell at 1576	1587	1548	1392	1410	1447	1484.05	1502	1540	1576	1564	-5.11%	Weak
ICICIBANK	Buy at 359	357	365	359	364	369	373.35	378	383	388	355.65	4.98%	Strong
INFY	Buy at 688	681	700	675	688	693	701.9	711	716	729	656.8	6.87%	Strong
TCS	Sell at 1883	1896	1850	1744	1777	1791	1813.25	1836	1850	1883	1908.95	-5.01%	Weak
ACC				1404	1430	1442	1459.6	1478	1489	1515	1459.2	0.03%	Strong
AMBUJACEM				202	204	209	214.85	220	223	228	216.85	-0.92%	Weak
BHEL	Sell at 70	71	69	65	66	67	67.8	69	69	70	70	-3.14%	Weak
RELINFRA				295	300	303	306.3	310	312	318	302.8	1.16%	Strong
TATAPOWER	Sell at 77	78	75.6	71	73	73	74.3	75	76	77	77	-3.51%	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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