

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10619	10686	10727	10794	10861	10902	10969	10832	-0.35%	Weak
BANKNIFTY-F				26644	26811	26915	27082	27249	27353	27520	27299	-0.79%	Weak
RELIANCE				1204	1212	1217	1224.2	1232	1236	1244	1227.15	-0.24%	Weak
SAIL				44	45	46	46.25	47	48	49	47	-1.60%	Weak
CENTURYTEXT	Sell at 753	761	740	711	718	724	735.85	748	753	760	793.6	-7.28%	Weak
TATASTEEL				464	470	477	482.55	489	495	501	476.7	1.23%	Strong
HDFC				1828	1854	1877	1900.7	1924	1948	1973	1922.35	-1.13%	Weak
LT	Sell at 1258	1271	1236	1181	1197	1212	1227.6	1243	1258	1274	1314.3	-6.60%	Weak
ONGC	Sell at 133	135	131	130	131	131	132.15	133	133	134	141.25	-6.44%	Weak
M&M	Sell at 651	657	640	610	618	627	634.4	642	651	659	680.05	-6.71%	Weak
MARUTI	Buy at 6749	6702	6868	6749	6834	6931	7017.5	7104	7201	7286	6641.15	5.67%	Strong
TATAMOTORS	Sell at 160	162	157	154	156	158	159.85	162	164	166	181.2	-11.78%	Weak
DLF				156	159	160	162.3	164	166	168	164.85	-1.55%	Weak
BHARTIARTL				278	286	293	300.8	308	312	324	306.4	-1.83%	Weak
LICHSGFIN				420	425	436	447.25	458	464	475	448.85	-0.36%	Weak
RAYMOND	Sell at 731	739	719	661	669	687	704.55	722	731	748	754.35	-6.60%	Weak
TITAN	Buy at 978	971	995	978	993	1025	1042.25	1068	1091	1123	995.8	4.66%	Strong
JETAIRWAYS	Sell at 240	242	236	212	215	220	225.9	229	234	240	238.05	-5.10%	Weak
JSWSTEEL				263	267	274	280.65	284	291	298	274.6	2.20%	Strong
TECHM	Buy at 806	797	822	756	766	786	805.9	816	837	862	731.9	10.11%	Strong
RELCAPITAL	Sell at 148	149	145	138	140	144	147.55	149	153	157	193.95	-23.92%	Weak
AXISBANK	Sell at 738	743	725	652	660	678	695	712	722	738	722.7	-3.83%	Weak
YESBANK	Buy at 221	219	226	218	219	220	221.25	223	223	225	194.1	13.99%	Strong
SBIN	Sell at 267	270	262	254	260	264	267.1	270	274	280	293.65	-9.04%	Weak
INDUSINDBK				1424	1442	1480	1517.5	1536	1575	1611	1505.55	0.79%	Strong
ICICIBANK	Sell at 357	360	351	331	335	340	343.95	348	353	357	364.45	-5.62%	Weak
INFY				712	725	731	740.05	749	755	768	749.55	-1.27%	Weak
TCS				1966	2004	2019	2044.6	2070	2085	2123	2014.1	1.51%	Strong
ACC	Sell at 1413	1423	1388	1309	1334	1344	1360.9	1378	1388	1413	1423.35	-4.39%	Weak
AMBUJACEM				192	194	199	204.4	210	212	217	209.9	-2.62%	Weak
BHEL	Sell at 65	65	64	60	61	62	62.3	63	64	65	64.7	-3.71%	Weak
RELINFRA	Sell at 117	119	115	113	115	116	117.35	119	120	122	268.95	-56.37%	Weak
TATAPOWER	Sell at 70	71	68.7	65	66	67	67.55	68	69	70	71.3	-5.26%	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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