

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11499	11571	11616	11688	11760	11805	11877	11573	0.99%	Strong
BANKNIFTY-F				29551	29737	29851	30037	30223	30337	30523	30424	-1.27%	Weak
RELIANCE				1321	1330	1335	1343.1	1351	1357	1365	1360	-1.24%	Weak
SAIL	Buy at 57	56	58.1	54	55	57	57	58	59	60	50.7	12.43%	Strong
CENTURYTEXT				892	901	908	923.2	938	945	953	905.2	1.99%	Strong
TATASTEEL	Buy at 513	510	522	513	520	527	533.65	540	548	554	506.3	5.40%	Strong
HDFC	Buy at 1948	1934	1982	1948	1975	1999	2024.95	2050	2075	2102	1944.45	4.14%	Strong
LT				1309	1327	1344	1360.9	1378	1395	1413	1386.7	-1.86%	Weak
ONGC				155	156	157	157.6	159	159	160	155.9	1.09%	Strong
M&M	Buy at 652	648	664	652	660	670	678.2	687	696	704	655.95	3.39%	Strong
MARUTI	Buy at 7343	7266	7490	7062	7151	7252	7342.85	7434	7534	7623	6596.25	11.32%	Strong
TATAMOTORS	Buy at 216	214	220	208	210	213	215.95	219	222	224	170.55	26.62%	Strong
DLF	Sell at 185	187	182	175	178	180	181.85	184	185	189	194.05	-6.29%	Weak
BHARTIARTL	Buy at 316	313	321	316	325	333	341.95	350	355	368	329.95	3.64%	Strong
LICHSGFIN				507	513	527	540.3	554	561	574	534.05	1.17%	Strong
RAYMOND				736	745	765	784.15	804	814	833	795	-1.36%	Weak
TITAN	Sell at 1181	1190	1161	1029	1045	1079	1097	1124	1149	1181	1134.25	-3.28%	Weak
JETAIRWAYS	Sell at 277	279	272	245	248	254	260.85	264	271	277	269.2	-3.10%	Weak
JSWSTEEL				269	273	280	286.85	290	298	305	288.25	-0.49%	Weak
TECHM				737	746	766	785.35	795	815	840	771.7	1.77%	Strong
RELCAPITAL	Sell at 184	186	180	173	175	179	184	186	191	195	201.95	-8.89%	Weak
AXISBANK				717	726	745	764.35	783	794	812	780.7	-2.09%	Weak
YESBANK	Sell at 272	274	267	264	265	266	267.9	270	271	272	276.1	-2.97%	Weak
SBIN				299	307	311	315.25	319	323	331	319	-1.18%	Weak
INDUSINDBK	Sell at 1844	1857	1812	1629	1650	1693	1736.8	1758	1803	1844	1821.1	-4.63%	Weak
ICICIBANK				380	384	390	394.6	399	405	410	400.55	-1.49%	Weak
INFY				719	733	739	747.75	757	763	776	737.8	1.35%	Strong
TCS				1938	1974	1990	2014.5	2039	2055	2091	2000.3	0.71%	Strong
ACC				1593	1623	1636	1656.4	1677	1690	1720	1617.8	2.39%	Strong
AMBUJACEM				215	218	223	229.15	235	238	243	231.85	-1.16%	Weak
BHEL	Buy at 78	77	79	75	76	77	77.7	79	79	81	71.55	8.60%	Strong
RELINFRA				126	129	130	131.4	133	134	136	135.2	-2.81%	Weak
TATAPOWER				70	72	72	73.25	74	75	76	71.55	2.38%	Strong

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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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