

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 11449	11529	11278	11085	11154	11197	11267	11337	11380	11449	11642	-3.22%	Weak
BANKNIFTY-F				28521	28700	28811	28990	29169	29280	29459	29560	-1.93%	Weak
RELIANCE	Sell at 1260	1274	1235	1240	1248	1253	1260.45	1268	1273	1281	1372.4	-8.16%	Weak
SAIL	Sell at 48	48	46.8	45	46	47	47.75	49	49	50	56.45	-15.41%	Weak
CENTURYTEXT				876	886	892	907.15	922	929	937	929.7	-2.43%	Weak
TATASTEEL	Sell at 470	474	460	452	457	464	469.55	475	482	487	510.75	-8.07%	Weak
HDFC				1890	1917	1940	1965.2	1989	2014	2040	1955.15	0.51%	Strong
LT				1291	1309	1325	1341.8	1358	1375	1393	1355.15	-0.99%	Weak
ONGC				161	163	163	164.15	165	166	167	168.85	-2.78%	Weak
M&M	Sell at 630	637	619	591	598	607	614.25	622	630	638	665.15	-7.65%	Weak
MARUTI	Sell at 6827	6875	6708	6325	6405	6495	6576.2	6657	6748	6827	6905.25	-4.77%	Weak
TATAMOTORS	Sell at 185	186	181	177	180	182	184.5	187	189	192	221.85	-16.84%	Weak
DLF	Sell at 173	174	170	160	163	164	166.25	168	170	173	173.6	-4.23%	Weak
BHARTIARTL				311	320	328	336.6	345	349	363	328.5	2.47%	Strong
LICHSGFIN				458	463	476	487.85	500	506	518	492.55	-0.95%	Weak
RAYMOND	Buy at 742	737	755	742	752	772	791.35	811	822	840	756.7	4.58%	Strong
TITAN				1083	1100	1136	1154.75	1184	1209	1244	1141.3	1.18%	Strong
JETAIRWAYS	Sell at 129	130	126	121	122	126	128.9	130	134	137	169.75	-24.06%	Weak
JSWSTEEL				264	267	274	281	284	292	298	286.6	-1.95%	Weak
TECHM	Sell at 845	851	831	741	751	770	790.05	800	820	845	816.5	-3.24%	Weak
RELCAPITAL	Sell at 111	112	108	104	105	108	110.65	112	115	117	150.15	-26.31%	Weak
AXISBANK				686	695	713	731.35	750	759	777	740.9	-1.29%	Weak
YESBANK	Sell at 156	157	153	153	154	155	155.85	157	157	158	237.05	-34.25%	Weak
SBIN				299	306	311	314.65	319	323	330	306.2	2.76%	Strong
INDUSINDBK	Sell at 1433	1448	1404	1344	1361	1397	1432.7	1450	1487	1521	1683.45	-14.90%	Weak
ICICIBANK	Sell at 395	398	388	366	370	376	380.4	385	390	395	395.4	-3.79%	Weak
INFY				687	700	705	713.85	723	728	741	728.55	-2.02%	Weak
TCS	Sell at 2172	2187	2134	2012	2051	2066	2092.35	2118	2134	2172	2195	-4.68%	Weak
ACC	Sell at 1632	1644	1604	1512	1541	1553	1572.3	1592	1604	1632	1623	-3.12%	Weak
AMBUJACEM	Sell at 226	228	222	200	202	208	213.1	218	221	226	220.55	-3.38%	Weak
BHEL	Sell at 64	65	63	62	63	63	63.95	65	65	66	72.25	-11.49%	Weak
RELINFRA	Sell at 107	109	105	103	105	106	107.4	109	110	112	122.1	-12.04%	Weak
TATAPOWER	Sell at 64	65	63.2	61	62	62	63.2	64	64	66	67.7	-6.65%	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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