

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10748	10816	10857	10925	10993	11034	11102	10780	1.35%	Strong
BANKNIFTY-F				27073	27243	27348	27518	27688	27793	27963	26880	2.37%	Strong
RELIANCE				1111	1118	1123	1129.65	1137	1141	1148	1120.2	0.84%	Strong
SAIL				48	50	51	51.05	52	53	54	51.5	-0.87%	Weak
CENTURYTEXT				862	871	878	892.25	907	913	921	896.6	-0.49%	Weak
TATASTEEL	Sell at 487	492	479	457	463	469	475.05	481	487	493	506.5	-6.21%	Weak
HDFC				1916	1943	1967	1992.15	2017	2041	2068	1948.85	2.22%	Strong
LT	Sell at 1392	1402	1368	1290	1308	1324	1340.9	1357	1374	1392	1425.05	-5.91%	Weak
ONGC	Sell at 147	149	145	143	144	144	145.15	146	147	147	149.7	-3.04%	Weak
M&M	Sell at 727	735	712	699	708	718	726.9	736	746	755	795.65	-8.64%	Weak
MARUTI				7074	7163	7264	7355.15	7446	7547	7636	7499.95	-1.93%	Weak
TATAMOTORS	Buy at 185	183	189	178	181	183	185.35	188	190	192	168.25	10.16%	Strong
DLF	Buy at 179	178	182	179	182	184	185.95	188	190	193	175.65	5.86%	Strong
BHARTIARTL	Buy at 321	318	326	312	321	329	337.75	346	351	364	316.7	6.65%	Strong
LICHSGFIN				456	462	474	486.05	498	505	516	478.2	1.64%	Strong
RAYMOND				765	774	795	815.2	836	846	866	827.7	-1.51%	Weak
TITAN	Buy at 968	958	988	908	923	952	968.3	993	1014	1043	887.65	9.09%	Strong
JETAIRWAYS	Buy at 294	291	300	276	279	286	293.7	297	305	312	270.55	8.56%	Strong
JSWSTEEL				274	277	285	292.1	296	303	310	292.95	-0.29%	Weak
TECHM				663	671	689	706.25	715	733	756	708.9	-0.37%	Weak
RELCAPITAL	Buy at 208	207	212	208	211	216	221.8	225	230	236	214.7	3.31%	Strong
AXISBANK	Buy at 628	621	639	620	628	644	660.6	677	686	701	617.55	6.97%	Strong
YESBANK	Buy at 203	201	207	200	201	202	203	204	205	206	178.1	13.98%	Strong
SBIN	Buy at 287	285	292	287	294	298	301.65	305	310	317	292.15	3.25%	Strong
INDUSINDBK	Sell at 1588	1599	1560	1403	1420	1458	1495.2	1514	1552	1588	1564	-4.40%	Weak
ICICIBANK	Buy at 359	356	365	359	363	368	372.75	377	382	387	355.65	4.81%	Strong
INFY	Buy at 727	719	741	699	712	718	726.6	736	741	754	656.8	10.63%	Strong
TCS				1796	1830	1845	1867.8	1891	1905	1939	1908.95	-2.16%	Weak
ACC				1427	1454	1465	1483.45	1502	1513	1540	1459.2	1.66%	Strong
AMBUJACEM				203	206	211	216.75	222	225	230	216.85	-0.05%	Weak
BHEL				66	67	68	68.35	69	70	71	70	-2.36%	Weak
RELINFRA				298	304	306	310.1	314	316	322	302.8	2.41%	Strong
TATAPOWER				72	74	74	75.05	76	77	78	77	-2.53%	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.

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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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