

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 11345	11424	11174	10983	11052	11095	11164	11233	11276	11345	11642	-4.11%	Weak
BANKNIFTY-F	Sell at 29069	29272	28633	28143	28320	28429	28606	28783	28892	29069	29560	-3.23%	Weak
RELIANCE	Sell at 1257	1270	1232	1237	1244	1249	1256.9	1265	1269	1277	1372.4	-8.42%	Weak
SAIL	Sell at 46	47	45.3	44	45	46	46.2	47	48	49	56.45	-18.16%	Weak
CENTURYTEXT	Sell at 925	931	908	865	874	881	895.55	910	917	925	929.7	-3.67%	Weak
TATASTEEL	Sell at 463	468	454	445	451	457	462.95	469	475	481	510.75	-9.36%	Weak
HDFC				1871	1897	1920	1944.95	1969	1993	2019	1955.15	-0.52%	Weak
LT				1275	1293	1309	1325.8	1342	1359	1376	1355.15	-2.17%	Weak
ONGC	Sell at 165	167	162	160	161	162	162.75	164	164	165	168.85	-3.61%	Weak
M&M	Sell at 610	616	597	586	594	602	609.65	617	626	633	665.15	-8.34%	Weak
MARUTI				6246	6324	6413	6493.75	6574	6663	6742	6905.25	-5.96%	Weak
TATAMOTORS	Sell at 169	171	166	163	165	167	169.45	172	174	176	221.85	-23.62%	Weak
DLF	Sell at 165	166	162	155	158	159	161.45	163	165	168	173.6	-7.00%	Weak
BHARTIARTL				306	315	323	331.25	340	344	357	328.5	0.84%	Strong
LICHSGFIN	Sell at 505	509	496	446	452	464	475.8	488	494	505	492.55	-3.40%	Weak
RAYMOND				730	739	758	777.75	797	807	826	756.7	2.78%	Strong
TITAN				1091	1108	1144	1163	1192	1218	1253	1141.3	1.90%	Strong
JETAIRWAYS	Sell at 123	125	121	116	117	120	123.45	125	128	131	169.75	-27.28%	Weak
JSWSTEEL	Sell at 279	281	274	252	255	262	268.5	272	279	285	286.6	-6.32%	Weak
TECHM	Sell at 846	852	831	741	751	771	790.3	800	820	846	816.5	-3.21%	Weak
RELCAPITAL	Sell at 107	109	105	101	102	105	107.45	109	112	114	150.15	-28.44%	Weak
AXISBANK				677	686	704	721.95	740	750	767	740.9	-2.56%	Weak
YESBANK	Sell at 143	144	140	141	142	142	142.95	144	144	145	237.05	-39.70%	Weak
SBIN				296	304	308	312.1	316	320	328	306.2	1.93%	Strong
INDUSINDBK	Sell at 1379	1393	1351	1294	1310	1345	1379	1396	1431	1464	1683.45	-18.08%	Weak
ICICIBANK	Sell at 391	394	385	363	367	372	377.05	382	387	391	395.4	-4.64%	Weak
INFY				689	702	707	716.1	725	730	743	728.55	-1.71%	Weak
TCS	Sell at 2175	2191	2137	2015	2053	2070	2095.4	2121	2137	2175	2195	-4.54%	Weak
ACC	Sell at 1614	1625	1586	1495	1523	1535	1554.5	1574	1586	1614	1623	-4.22%	Weak
AMBUJACEM	Sell at 223	224	219	197	199	205	209.75	215	218	223	220.55	-4.90%	Weak
BHEL	Sell at 61	61	59	58	59	60	60.6	61	62	63	72.25	-16.12%	Weak
RELINFRA	Sell at 103	105	101	99	101	102	103.45	105	106	107	122.1	-15.27%	Weak
TATAPOWER	Sell at 61	62	60.1	59	60	61	61.35	62	63	64	67.7	-9.38%	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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