

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11398	11469	11513	11585	11657	11701	11772	11843	-2.18%	Weak
BANKNIFTY-F				29990	30178	30295	30483	30671	30788	30976	31270	-2.52%	Weak
RELIANCE				1255	1263	1268	1276.1	1284	1289	1297	1276	0.01%	Strong
SAIL	Sell at 47	47	45.7	44	45	46	46.6	47	48	49	52.2	-10.73%	Weak
CENTURYTEXT	Sell at 957	963	940	895	905	912	926.6	942	949	957	961	-3.58%	Weak
TATASTEEL	Sell at 468	473	459	450	456	463	468.3	474	481	486	510.7	-8.30%	Weak
HDFC	Buy at 2179	2164	2217	2179	2209	2237	2265.35	2293	2321	2352	2195.45	3.18%	Strong
LT	Sell at 1476	1491	1450	1386	1405	1422	1440.6	1458	1476	1496	1555.9	-7.41%	Weak
ONGC	Sell at 151	152	148	148	149	150	150.7	152	152	153	170.6	-11.66%	Weak
M&M	Sell at 656	661	645	608	615	624	631.85	640	648	656	657.9	-3.96%	Weak
MARUTI	Sell at 6238	6301	6129	5847	5921	6005	6079.7	6155	6238	6312	6486.7	-6.27%	Weak
TATAMOTORS	Sell at 167	168	164	155	157	159	160.95	163	165	167	165.85	-2.95%	Weak
DLF				179	182	184	186.05	188	190	193	185.6	0.24%	Strong
BHARTIARTL				324	333	342	350.6	359	364	378	348.65	0.56%	Strong
LICHSGFIN	Sell at 572	576	562	505	511	525	538.3	552	559	572	564.95	-4.72%	Weak
RAYMOND	Sell at 743	748	730	657	665	682	699.9	717	727	743	738	-5.16%	Weak
TITAN	Sell at 1089	1101	1068	1022	1038	1071	1089.4	1117	1141	1173	1329.2	-18.04%	Weak
BAJFINANCE	Sell at 3542	3577	3480	3201	3241	3327	3412.1	3454	3542	3623	3642	-6.31%	Weak
JSWSTEEL				254	257	264	270.95	274	281	288	277.65	-2.41%	Weak
TECHM	Sell at 725	730	713	636	644	661	677.9	686	704	725	703	-3.57%	Weak
HAVELLS	Sell at 719	727	705	675	683	701	719.15	728	746	764	794.4	-9.47%	Weak
AXISBANK	Sell at 778	786	765	703	712	731	749.75	768	778	796	800.45	-6.33%	Weak
YESBANK	Sell at 93	94	91	92	92	93	93.2	94	94	95	112.4	-17.08%	Weak
SBIN				342	351	356	360.05	365	369	378	362.15	-0.58%	Weak
INDUSINDBK				1384	1401	1438	1475.1	1493	1531	1566	1450.2	1.72%	Strong
ICICIBANK	Sell at 438	442	431	406	411	417	422.3	428	433	438	440	-4.02%	Weak
INFY	Buy at 764	756	777	750	764	770	779.35	789	795	809	730.55	6.68%	Strong
TCS	Sell at 2228	2243	2189	2064	2103	2119	2145.7	2172	2189	2228	2256.2	-4.90%	Weak
ACC				1534	1563	1575	1594.75	1614	1627	1656	1581	0.87%	Strong
AMBUJACEM				206	209	214	219.6	225	228	233	219.85	-0.11%	Weak
BHEL	Sell at 64	65	63	62	63	63	64.25	65	66	67	74.65	-13.93%	Weak
RELINFRA	Sell at 49	50	48	47	48	48	49.1	50	50	51	58.85	-16.57%	Weak
TATAPOWER				66	67	68	68.55	69	70	71	68.65	-0.15%	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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