

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10744	10812	10854	10921	10988	11030	11098	10780	1.31%	Strong
BANKNIFTY-F				27102	27273	27378	27548	27718	27823	27994	26880	2.49%	Strong
RELIANCE				1118	1125	1129	1135.9	1143	1147	1154	1120.2	1.40%	Strong
SAIL				48	49	50	50.4	51	52	53	51.5	-2.14%	Weak
CENTURYTEXT				872	881	888	902.2	917	924	932	896.6	0.62%	Strong
TATASTEEL	Sell at 487	492	478	456	462	469	474.55	480	487	493	506.5	-6.31%	Weak
HDFC				1900	1926	1950	1975	1999	2024	2050	1948.85	1.34%	Strong
LT	Sell at 1393	1403	1369	1291	1309	1325	1342.15	1359	1375	1393	1425.05	-5.82%	Weak
ONGC				144	145	145	146.35	147	148	149	149.7	-2.24%	Weak
M&M	Sell at 726	734	712	699	707	717	726.25	735	745	754	795.65	-8.72%	Weak
MARUTI				7031	7119	7220	7310.25	7401	7501	7590	7499.95	-2.53%	Weak
TATAMOTORS	Buy at 185	184	189	178	181	183	185.45	188	190	193	168.25	10.22%	Strong
DLF	Buy at 176	175	179	176	179	181	182.95	185	187	190	175.65	4.16%	Strong
BHARTIARTL	Buy at 308	306	314	308	317	326	333.95	342	347	360	316.7	5.45%	Strong
LICHSGFIN				452	458	470	481.85	494	500	512	478.2	0.76%	Strong
RAYMOND				765	775	795	815.85	836	847	866	827.7	-1.43%	Weak
TITAN	Buy at 961	951	980	902	916	945	961.2	985	1006	1035	887.65	8.29%	Strong
JETAIRWAYS				253	256	263	269.7	273	280	286	270.55	-0.31%	Weak
JSWSTEEL				269	272	279	286.45	290	297	304	292.95	-2.22%	Weak
TECHM				657	665	682	699.9	709	727	749	708.9	-1.27%	Weak
RELCAPITAL	Buy at 210	209	214	210	213	219	224.3	227	233	238	214.7	4.47%	Strong
AXISBANK	Buy at 631	624	642	623	631	647	664	681	689	705	617.55	7.52%	Strong
YESBANK	Buy at 208	206	213	205	206	207	208.35	210	210	212	178.1	16.98%	Strong
SBIN	Buy at 288	286	293	288	295	299	303.15	307	311	318	292.15	3.77%	Strong
INDUSINDBK				1432	1450	1489	1526.7	1546	1585	1621	1564	-2.38%	Weak
ICICIBANK	Buy at 361	358	367	361	366	371	375.3	380	385	390	355.65	5.53%	Strong
INFY	Buy at 737	729	752	709	722	728	736.8	746	752	765	656.8	12.18%	Strong
TCS				1799	1833	1847	1870.15	1893	1908	1942	1908.95	-2.03%	Weak
ACC				1418	1444	1456	1473.95	1492	1503	1530	1459.2	1.01%	Strong
AMBUJACEM				203	206	211	216.85	222	225	230	216.85	0.00%	Weak
BHEL				66	67	68	68.35	69	70	71	70	-2.36%	Weak
RELINFRA	Buy at 302	300	307	302	308	310	314.2	318	320	326	302.8	3.76%	Strong
TATAPOWER				74	75	76	76.5	77	78	79	77	-0.65%	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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