

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11117	11187	11230	11300	11370	11413	11483	11642	-2.94%	Weak
BANKNIFTY-F				28511	28690	28801	28980	29159	29270	29449	29560	-1.96%	Weak
RELIANCE	Sell at 1278	1291	1256	1245	1253	1258	1265.35	1273	1278	1286	1372.4	-7.80%	Weak
SAIL	Sell at 48	49	47.0	46	47	48	48	49	49	50	56.45	-14.97%	Weak
CENTURYTEXT				885	894	901	915.45	930	937	945	929.7	-1.53%	Weak
TATASTEEL	Sell at 469	474	460	451	457	463	469.25	475	481	487	510.75	-8.13%	Weak
HDFC				1868	1894	1918	1942.1	1966	1990	2016	1955.15	-0.67%	Weak
LT				1286	1304	1320	1337.15	1354	1370	1388	1355.15	-1.33%	Weak
ONGC				163	164	165	165.95	167	168	169	168.85	-1.72%	Weak
M&M	Sell at 605	612	593	582	589	598	605.25	613	621	628	665.15	-9.01%	Weak
MARUTI	Sell at 6649	6715	6532	6232	6311	6400	6479.65	6560	6649	6727	6905.25	-6.16%	Weak
TATAMOTORS	Sell at 175	177	172	169	171	173	175.4	178	180	182	221.85	-20.94%	Weak
DLF	Sell at 166	168	163	157	160	161	162.9	165	166	169	173.6	-6.16%	Weak
BHARTIARTL				300	309	317	325.2	333	338	350	328.5	-1.00%	Weak
LICHSGFIN				460	466	478	490.75	503	509	521	492.55	-0.37%	Weak
RAYMOND	Buy at 738	733	751	738	747	767	786.5	806	817	835	756.7	3.94%	Strong
TITAN	Buy at 1113	1105	1133	1113	1131	1167	1186.45	1216	1242	1278	1141.3	3.96%	Strong
JETAIRWAYS	Sell at 127	128	124	119	120	123	126.65	128	131	134	169.75	-25.39%	Weak
JSWSTEEL	Sell at 293	295	288	259	262	269	275.95	279	286	293	286.6	-3.72%	Weak
TECHM	Sell at 845	851	830	741	750	770	789.35	799	820	845	816.5	-3.33%	Weak
RELCAPITAL	Sell at 113	114	110	106	107	110	112.6	114	117	120	150.15	-25.01%	Weak
AXISBANK				687	695	714	731.85	750	760	777	740.9	-1.22%	Weak
YESBANK	Sell at 138	139	135	136	136	137	137.75	139	139	140	237.05	-41.89%	Weak
SBIN	Buy at 300	298	305	300	308	312	315.75	320	324	332	306.2	3.12%	Strong
INDUSINDBK	Sell at 1358	1372	1331	1274	1290	1324	1358.2	1375	1410	1442	1683.45	-19.32%	Weak
ICICIBANK	Sell at 397	400	390	368	373	378	382.5	387	392	397	395.4	-3.26%	Weak
INFY				705	718	724	733.1	742	748	761	728.55	0.62%	Strong
TCS	Sell at 2189	2205	2151	2028	2067	2083	2108.75	2135	2151	2189	2195	-3.93%	Weak
ACC				1523	1552	1564	1583.35	1603	1615	1644	1623	-2.44%	Weak
AMBUJACEM				202	204	210	215.25	221	223	229	220.55	-2.40%	Weak
BHEL	Sell at 62	63	61	60	61	61	62.2	63	63	65	72.25	-13.91%	Weak
RELINFRA	Sell at 106	107	104	102	104	105	106.05	107	108	110	122.1	-13.14%	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.

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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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