

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11470	11542	11587	11659	11731	11776	11848	11843	-1.55%	Weak
BANKNIFTY-F				30105	30294	30411	30600	30789	30906	31095	31270	-2.14%	Weak
RELIANCE				1272	1280	1285	1293	1301	1306	1314	1276	1.33%	Strong
SAIL	Sell at 47	48	46.3	45	46	47	47.25	48	49	50	52.2	-9.48%	Weak
CENTURYTEXT				913	923	930	945.45	961	968	976	961	-1.62%	Weak
TATASTEEL	Sell at 489	494	481	458	464	471	476.7	483	489	495	510.7	-6.66%	Weak
HDFC	Buy at 2191	2175	2229	2191	2221	2249	2277.55	2306	2334	2365	2195.45	3.74%	Strong
LT	Sell at 1497	1512	1471	1405	1425	1443	1461.2	1479	1497	1517	1555.9	-6.09%	Weak
ONGC	Sell at 152	154	149	150	151	151	152.25	153	154	155	170.6	-10.76%	Weak
M&M	Sell at 647	651	635	599	607	615	622.9	631	639	647	657.9	-5.32%	Weak
MARUTI	Sell at 6393	6438	6281	5923	5997	6082	6158.05	6234	6319	6393	6486.7	-5.07%	Weak
TATAMOTORS				164	166	168	170	172	174	176	165.85	2.50%	Strong
DLF	Buy at 184	183	187	184	188	189	191.35	194	195	199	185.6	3.10%	Strong
BHARTIARTL				324	333	342	350.75	360	364	378	348.65	0.60%	Strong
LICHSGFIN				521	528	542	555.65	570	577	590	564.95	-1.65%	Weak
RAYMOND	Sell at 749	754	736	662	670	688	705.55	723	733	749	738	-4.40%	Weak
TITAN	Sell at 1115	1126	1092	1046	1062	1096	1114.75	1143	1167	1201	1329.2	-16.13%	Weak
BAJFINANCE	Sell at 3662	3687	3598	3236	3276	3362	3448.7	3491	3580	3662	3642	-5.31%	Weak
JSWSTEEL				257	260	267	273.9	277	284	291	277.65	-1.35%	Weak
TECHM	Sell at 723	728	711	634	642	659	675.95	684	702	723	703	-3.85%	Weak
HAVELLS	Sell at 764	772	751	691	699	718	736.2	745	764	782	794.4	-7.33%	Weak
AXISBANK	Sell at 808	814	794	714	723	742	761.05	780	790	808	800.45	-4.92%	Weak
YESBANK	Sell at 105	106	103	102	103	103	103.85	104	105	106	112.4	-7.61%	Weak
SBIN				346	355	360	364.35	369	374	383	362.15	0.61%	Strong
INDUSINDBK				1382	1400	1436	1473.2	1491	1529	1564	1450.2	1.59%	Strong
ICICIBANK	Sell at 441	444	433	408	414	419	424.6	430	436	441	440	-3.50%	Weak
INFY	Buy at 769	761	783	755	769	775	784.85	795	801	815	730.55	7.43%	Strong
TCS	Sell at 2148	2170	2111	2026	2064	2080	2106	2132	2148	2186	2256.2	-6.66%	Weak
ACC				1551	1581	1593	1612.85	1633	1645	1674	1581	2.01%	Strong
AMBUJACEM				206	209	214	219.9	225	228	233	219.85	0.02%	Strong
BHEL	Sell at 65	65	63	62	63	64	64.5	65	66	67	74.65	-13.60%	Weak
RELINFRA	Sell at 48	48	47	46	47	47	47.9	48	49	50	58.85	-18.61%	Weak
TATAPOWER				65	67	67	67.95	69	69	71	68.65	-1.02%	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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