

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10833	10901	10943	11011	11079	11121	11189	10944.7	0.61%	Strong
BANKNIFTY-F				27429	27601	27708	27880	28052	28159	28331	27302.4	2.12%	Strong
RELIANCE				1191	1199	1203	1210.75	1218	1223	1230	1241.75	-2.50%	Weak
SAIL	Buy at 32	32	33.0	32	32	33	33.35	34	34	35	31.3	6.55%	Strong
CENTURYTEXT	Buy at 923	913	942	892	901	908	923.1	938	945	953	840.15	9.87%	Strong
TATASTEEL	Buy at 352	348	358	347	352	357	361.1	366	371	375	335.55	7.61%	Strong
HDFC	Sell at 2125	2140	2088	1969	1996	2021	2046.75	2072	2097	2125	2128.45	-3.84%	Weak
LT				1292	1310	1327	1343.6	1360	1377	1395	1342.45	0.09%	Strong
ONGC	Buy at 129	128	132	129	129	130	130.7	132	132	133	123.25	6.04%	Strong
M&M				516	523	530	536.95	544	551	557	528	1.70%	Strong
MARUTI	Buy at 6168	6125	6276	6168	6245	6333	6412.75	6492	6580	6658	6110.2	4.95%	Strong
TATAMOTORS	Buy at 129	127	131	124	125	127	128.6	130	132	134	114.3	12.51%	Strong
DLF				156	159	160	161.75	164	165	168	165.1	-2.03%	Weak
BHARTIARTL				318	327	335	344	353	357	370	343.5	0.15%	Strong
LICHSGFIN	Sell at 426	429	419	377	381	391	401.4	411	417	426	414.45	-3.15%	Weak
RAYMOND				538	545	559	573.55	588	595	609	559.55	2.50%	Strong
TITAN	Buy at 1078	1070	1096	1078	1095	1129	1148.55	1177	1203	1237	1101.8	4.24%	Strong
BAJFINANCE	Buy at 3208	3185	3264	3208	3248	3333	3418.85	3461	3549	3630	3299.3	3.62%	Strong
JSWSTEEL	Buy at 214	212	218	212	214	220	225.65	228	234	240	211.95	6.46%	Strong
TECHM	Buy at 675	670	687	675	683	701	719.45	728	747	770	691.15	4.09%	Strong
HAVELLS				630	638	655	671.8	680	697	713	664.55	1.09%	Strong
AXISBANK				629	637	654	670.9	688	697	712	661.15	1.47%	Strong
YESBANK	Buy at 67	66	68	66	66	67	67.05	67	68	68	57.4	16.81%	Strong
SBIN	Buy at 270	269	275	270	277	281	284.7	288	292	299	274.5	3.72%	Strong
INDUSINDBK				1291	1307	1342	1375.95	1393	1428	1461	1350.55	1.88%	Strong
ICICIBANK				396	401	407	412.15	417	423	428	404.4	1.92%	Strong
INFY				796	811	817	827.7	838	844	859	806.95	2.57%	Strong
TCS	Sell at 2232	2248	2193	2068	2107	2123	2150	2177	2193	2232	2233.45	-3.74%	Weak
ACC				1472	1500	1511	1530.35	1549	1561	1589	1500.1	2.02%	Strong
AMBUJACEM				189	191	196	201.45	206	209	214	200.05	0.70%	Strong
BHEL				49	50	50	50.6	51	52	53	50.6	0.00%	Weak
RELINFRA	Buy at 40	40	41	39	39	40	40.05	41	41	42	36.3	10.33%	Strong
TATAPOWER	Buy at 64	64	65.7	62	63	64	64.4	65	66	67	55.5	16.04%	Strong

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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 (PRIVATE CLIENT GROUP)

- 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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