

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11642	11715	11760	11833	11906	11951	12024	11573	2.25%	Strong
BANKNIFTY-F				30128	30317	30434	30623	30812	30929	31118	30424	0.65%	Strong
RELIANCE				1322	1330	1335	1343.75	1352	1357	1365	1360	-1.19%	Weak
SAIL	Buy at 59	58	59.9	56	57	58	58.7	60	60	62	50.7	15.78%	Strong
CENTURYTEXT				898	907	914	929.35	944	951	960	905.2	2.67%	Strong
TATASTEEL	Buy at 553	547	564	532	539	546	553.25	560	568	574	506.3	9.27%	Strong
HDFC	Buy at 1949	1936	1983	1949	1977	2001	2026.7	2052	2077	2104	1944.45	4.23%	Strong
LT				1329	1347	1364	1381.4	1398	1416	1434	1386.7	-0.38%	Weak
ONGC				158	159	159	160.45	161	162	163	155.9	2.92%	Strong
M&M	Buy at 662	657	673	662	670	680	688.1	697	706	714	655.95	4.90%	Strong
MARUTI	Buy at 7459	7380	7608	7174	7264	7366	7458.55	7551	7653	7743	6596.25	13.07%	Strong
TATAMOTORS	Buy at 231	228	235	222	224	228	230.5	233	237	239	170.55	35.15%	Strong
DLF	Sell at 190	192	187	176	180	181	183.35	186	187	190	194.05	-5.51%	Weak
BHARTIARTL	Buy at 322	320	328	322	331	340	348.75	357	362	376	329.95	5.70%	Strong
LICHSGFIN				491	497	510	523.4	536	543	556	534.05	-1.99%	Weak
RAYMOND				746	755	775	795.15	815	826	844	795	0.02%	Strong
TITAN				1051	1067	1101	1120.05	1148	1173	1206	1134.25	-1.25%	Weak
JETAIRWAYS	Sell at 241	243	236	226	228	234	240.5	243	250	255	269.2	-10.66%	Weak
JSWSTEEL				273	277	284	291.2	295	302	309	288.25	1.02%	Strong
TECHM	Buy at 749	744	762	749	758	778	798.1	808	829	854	771.7	3.42%	Strong
RELCAPITAL	Sell at 172	173	168	161	163	167	171.65	174	178	182	201.95	-15.00%	Weak
AXISBANK				723	733	752	771.1	790	801	819	780.7	-1.23%	Weak
YESBANK	Sell at 271	273	266	262	264	265	266.45	268	269	271	276.1	-3.50%	Weak
SBIN				300	308	312	315.75	320	324	332	319	-1.02%	Weak
INDUSINDBK				1703	1724	1770	1815.15	1838	1884	1927	1821.1	-0.33%	Weak
ICICIBANK				391	396	402	407	412	418	423	400.55	1.61%	Strong
INFY				696	710	715	724.1	733	739	752	737.8	-1.86%	Weak
TCS	Buy at 2089	2068	2126	2050	2089	2105	2131.8	2158	2174	2213	2000.3	6.57%	Strong
ACC	Buy at 1638	1626	1667	1638	1669	1682	1703	1724	1737	1768	1617.8	5.27%	Strong
AMBUJACEM				218	220	226	232	238	241	246	231.85	0.06%	Strong
BHEL	Buy at 75	74	76	74	75	76	76.7	78	78	80	71.55	7.20%	Strong
RELINFRA				127	129	130	132.05	134	135	137	135.2	-2.33%	Weak
TATAPOWER				69	70	71	71.45	72	73	74	71.55	-0.14%	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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