

**Traders Playbook**

| Scripts     | Action        | Stop<br>Loss | Target<br>(Rs) | Supports |          |            | Closings<br>(Rs) | Resistance |          |         | Trend<br>Levels | % pft/<br>Loss | Trend  |
|-------------|---------------|--------------|----------------|----------|----------|------------|------------------|------------|----------|---------|-----------------|----------------|--------|
|             |               |              |                | Extreme  | Probable | Achievable |                  | Achievable | Probable | Extreme |                 |                |        |
| NIFTYFUT    |               |              |                | 11508    | 11580    | 11625      | 11697            | 11769      | 11814    | 11886   | 11947           | -2.09%         | Weak   |
| BANKNIFTY-F | Sell at 30851 | 31067        | 30388          | 29869    | 30056    | 30172      | 30360            | 30548      | 30664    | 30851   | 31537           | -3.73%         | Weak   |
| RELIANCE    | Sell at 1303  | 1312         | 1280           | 1262     | 1269     | 1274       | 1282.3           | 1290       | 1295     | 1303    | 1330            | -3.59%         | Weak   |
| SAIL        | Sell at 50    | 50           | 49.1           | 45       | 46       | 47         | 47.7             | 49         | 49       | 50      | 50.5            | -5.54%         | Weak   |
| CENTURYTEXT | Sell at 942   | 952          | 924            | 911      | 920      | 927        | 942.45           | 958        | 965      | 973     | 1031.25         | -8.61%         | Weak   |
| TATASTEEL   | Sell at 491   | 495          | 483            | 455      | 461      | 467        | 473.1            | 479        | 485      | 491     | 487.95          | -3.04%         | Weak   |
| HDFC        |               |              |                | 2090     | 2119     | 2145       | 2173             | 2200       | 2227     | 2256    | 2179.1          | -0.28%         | Weak   |
| LT          | Sell at 1556  | 1567         | 1529           | 1441     | 1462     | 1480       | 1498.75          | 1517       | 1536     | 1556    | 1558.6          | -3.84%         | Weak   |
| ONGC        |               |              |                | 162      | 163      | 163        | 164.4            | 165        | 166      | 167     | 169.2           | -2.84%         | Weak   |
| M&M         | Sell at 649   | 653          | 638            | 601      | 609      | 617        | 625.05           | 633        | 641      | 649     | 658.5           | -5.08%         | Weak   |
| MARUTI      | Sell at 6833  | 6881         | 6713           | 6330     | 6410     | 6500       | 6581.65          | 6663       | 6753     | 6833    | 6867.7          | -4.17%         | Weak   |
| TATAMOTORS  | Sell at 159   | 160          | 156            | 153      | 155      | 157        | 158.75           | 161        | 163      | 165     | 175.4           | -9.49%         | Weak   |
| DLF         | Sell at 173   | 174          | 169            | 166      | 169      | 171        | 172.65           | 175        | 176      | 179     | 194.7           | -11.33%        | Weak   |
| BHARTIARTL  |               |              |                | 318      | 327      | 335        | 344              | 353        | 357      | 370     | 346.7           | -0.78%         | Weak   |
| LICHSGFIN   | Sell at 563   | 567          | 553            | 497      | 503      | 517        | 529.9            | 543        | 550      | 563     | 555.15          | -4.55%         | Weak   |
| RAYMOND     | Sell at 781   | 789          | 765            | 733      | 742      | 761        | 780.95           | 800        | 811      | 829     | 849             | -8.02%         | Weak   |
| TITAN       |               |              |                | 1178     | 1197     | 1235       | 1256.05          | 1287       | 1315     | 1353    | 1248            | 0.65%          | Strong |
| JETAIRWAYS  | Sell at 68    | 69           | 67             | 64       | 65       | 67         | 68.4             | 69         | 71       | 73      | 150.8           | -54.64%        | Weak   |
| JSWSTEEL    | Sell at 276   | 278          | 271            | 244      | 247      | 254        | 260.2            | 263        | 270      | 276     | 276.6           | -5.93%         | Weak   |
| TECHM       |               |              |                | 691      | 700      | 718        | 736.55           | 746        | 765      | 788     | 735             | 0.21%          | Strong |
| RELCAPITAL  | Sell at 72    | 73           | 70             | 67       | 68       | 70         | 71.85            | 73         | 75       | 76      | 130.2           | -44.82%        | Weak   |
| AXISBANK    | Sell at 826   | 832          | 811            | 730      | 739      | 758        | 777.7            | 797        | 807      | 826     | 808.9           | -3.86%         | Weak   |
| YESBANK     | Sell at 116   | 117          | 114            | 114      | 115      | 115        | 116.15           | 117        | 117      | 118     | 155             | -25.06%        | Weak   |
| SBIN        | Sell at 355   | 357          | 349            | 321      | 329      | 334        | 337.85           | 342        | 347      | 355     | 353.9           | -4.54%         | Weak   |
| INDUSINDBK  | Sell at 1400  | 1414         | 1372           | 1313     | 1330     | 1365       | 1399.65          | 1417       | 1453     | 1486    | 1590.9          | -12.02%        | Weak   |
| ICICIBANK   |               |              |                | 398      | 403      | 409        | 414.2            | 419        | 425      | 430     | 426.2           | -2.82%         | Weak   |
| INFY        |               |              |                | 712      | 726      | 731        | 740.55           | 750        | 755      | 769     | 732.6           | 1.09%          | Strong |
| TCS         | Buy at 2163   | 2148         | 2201           | 2163     | 2204     | 2221       | 2249.2           | 2277       | 2294     | 2335    | 2146.3          | 4.79%          | Strong |
| ACC         | Sell at 1509  | 1525         | 1479           | 1452     | 1479     | 1490       | 1509.15          | 1528       | 1539     | 1567    | 1708.15         | -11.65%        | Weak   |
| AMBUJACEM   | Sell at 206   | 208          | 201            | 193      | 195      | 200        | 205.6            | 211        | 213      | 218     | 233             | -11.76%        | Weak   |
| BHEL        | Sell at 70    | 71           | 69             | 65       | 66       | 67         | 67.65            | 68         | 69       | 70      | 71.6            | -5.52%         | Weak   |
| RELINFRA    | Sell at 56    | 57           | 55             | 54       | 55       | 56         | 56.35            | 57         | 57       | 59      | 103.2           | -45.40%        | Weak   |
| TATAPOWER   | Sell at 65    | 65           | 63.2           | 62       | 63       | 64         | 64.5             | 65         | 66       | 67      | 70.7            | -8.77%         | 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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