

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11489	11561	11606	11678	11750	11795	11867	11843	-1.39%	Weak
BANKNIFTY-F				30260	30450	30568	30758	30948	31066	31256	31270	-1.64%	Weak
RELIANCE				1261	1269	1274	1281.85	1290	1295	1303	1276	0.46%	Strong
SAIL	Sell at 47	48	46.2	45	46	47	47.15	48	49	50	52.2	-9.67%	Weak
CENTURYTEXT				923	933	940	955.35	971	978	986	961	-0.59%	Weak
TATASTEEL	Sell at 488	493	480	458	463	470	475.7	482	488	494	510.7	-6.85%	Weak
HDFC	Buy at 2199	2184	2238	2199	2230	2258	2286.7	2315	2343	2374	2195.45	4.16%	Strong
LT	Sell at 1491	1506	1465	1400	1419	1437	1455.45	1473	1491	1511	1555.9	-6.46%	Weak
ONGC	Sell at 150	151	147	147	148	149	149.9	151	151	152	170.6	-12.13%	Weak
M&M	Sell at 634	640	623	594	602	610	617.95	626	634	642	657.9	-6.07%	Weak
MARUTI	Sell at 6234	6297	6125	5844	5917	6001	6075.7	6151	6234	6308	6486.7	-6.34%	Weak
TATAMOTORS				161	164	166	167.9	170	172	174	165.85	1.24%	Strong
DLF				183	187	188	190.7	193	195	198	185.6	2.75%	Strong
BHARTIARTL				320	329	338	346.25	355	359	373	348.65	-0.69%	Weak
LICHSGFIN				516	523	536	550.1	564	571	584	564.95	-2.63%	Weak
RAYMOND	Sell at 745	750	732	658	666	684	701.35	719	728	745	738	-4.97%	Weak
TITAN	Sell at 1110	1122	1088	1041	1058	1091	1109.9	1138	1162	1195	1329.2	-16.50%	Weak
BAJFINANCE	Sell at 3677	3703	3613	3249	3290	3377	3463.3	3506	3595	3677	3642	-4.91%	Weak
JSWSTEEL				255	258	265	271.9	275	282	289	277.65	-2.07%	Weak
TECHM				648	656	674	690.8	699	717	739	703	-1.74%	Weak
HAVELLS	Sell at 730	738	715	685	693	712	729.85	739	758	775	794.4	-8.13%	Weak
AXISBANK	Sell at 781	789	768	706	715	734	752.6	771	781	799	800.45	-5.98%	Weak
YESBANK	Sell at 98	99	96	97	97	98	98.4	99	99	100	112.4	-12.46%	Weak
SBIN				354	363	368	372.4	377	382	391	362.15	2.83%	Strong
INDUSINDBK	Buy at 1408	1399	1433	1408	1426	1464	1501.25	1520	1558	1594	1450.2	3.52%	Strong
ICICIBANK	Sell at 441	444	433	408	414	419	424.7	430	436	441	440	-3.48%	Weak
INFY	Buy at 794	786	810	764	778	784	794.15	804	810	824	730.55	8.71%	Strong
TCS	Sell at 2160	2181	2122	2036	2075	2091	2117.25	2143	2160	2198	2256.2	-6.16%	Weak
ACC				1533	1562	1575	1594.35	1614	1626	1655	1581	0.84%	Strong
AMBUJACEM				206	208	214	219.25	225	228	233	219.85	-0.27%	Weak
BHEL	Sell at 64	65	63	62	63	63	64.1	65	65	67	74.65	-14.13%	Weak
RELINFRA	Sell at 50	50	49	48	49	49	49.65	50	51	52	58.85	-15.63%	Weak
TATAPOWER				66	68	68	69.05	70	70	72	68.65	0.58%	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.

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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