

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10666	10733	10774	10841	10908	10949	11016	10944.7	-0.95%	Weak
BANKNIFTY-F				26731	26899	27003	27171	27339	27443	27611	27302.4	-0.48%	Weak
RELIANCE	Sell at 1217	1225	1196	1178	1185	1190	1197.45	1205	1209	1217	1241.75	-3.57%	Weak
SAIL	Buy at 32	32	33.1	32	32	33	33.4	34	34	35	31.3	6.71%	Strong
CENTURYTEXT	Buy at 882	873	897	873	882	889	903.35	918	925	933	840.15	7.52%	Strong
TATASTEEL				332	336	341	344.95	349	354	358	335.55	2.80%	Strong
HDFC	Sell at 2046	2066	2010	1920	1947	1971	1996.25	2021	2046	2073	2128.45	-6.21%	Weak
LT				1264	1281	1297	1313.7	1330	1346	1364	1342.45	-2.14%	Weak
ONGC	Buy at 128	127	130	128	128	129	129.7	131	131	132	123.25	5.23%	Strong
M&M				502	508	515	521.95	528	536	542	528	-1.15%	Weak
MARUTI				5896	5970	6055	6130.4	6206	6290	6365	6110.2	0.33%	Strong
TATAMOTORS	Buy at 119	118	121	117	119	120	122	124	125	127	114.3	6.74%	Strong
DLF	Sell at 162	163	159	150	152	154	155.6	158	159	162	165.1	-5.75%	Weak
BHARTIARTL				314	323	331	339.85	348	353	366	343.5	-1.06%	Weak
LICHSGFIN	Sell at 416	419	409	368	372	382	392.05	402	407	416	414.45	-5.40%	Weak
RAYMOND				532	539	553	567.3	581	589	602	559.55	1.39%	Strong
TITAN	Buy at 1087	1079	1106	1087	1104	1139	1158.25	1187	1213	1247	1101.8	5.12%	Strong
BAJFINANCE				3160	3200	3284	3368.4	3410	3496	3577	3299.3	2.09%	Strong
JSWSTEEL				203	205	211	216.2	219	224	230	211.95	2.01%	Strong
TECHM				662	671	688	705.95	715	733	755	691.15	2.14%	Strong
HAVELLS				609	617	633	648.95	657	674	689	664.55	-2.35%	Weak
AXISBANK	Sell at 680	685	668	601	608	624	640.45	656	665	680	661.15	-3.13%	Weak
YESBANK	Buy at 65	64	66	64	64	65	65.1	66	66	66	57.4	13.41%	Strong
SBIN				260	267	271	273.95	277	281	288	274.5	-0.20%	Weak
INDUSINDBK				1250	1266	1299	1332.6	1349	1383	1415	1350.55	-1.33%	Weak
ICICIBANK				385	390	396	400.65	406	411	416	404.4	-0.93%	Weak
INFY	Buy at 799	794	813	799	815	821	831.25	842	848	863	806.95	3.01%	Strong
TCS	Sell at 2204	2219	2165	2042	2080	2096	2122.65	2149	2165	2204	2233.45	-4.96%	Weak
ACC				1435	1462	1473	1491.65	1510	1521	1549	1500.1	-0.56%	Weak
AMBUJACEM				182	185	189	194.35	199	202	206	200.05	-2.85%	Weak
BHEL	Sell at 51	51	50	47	48	48	48.75	49	50	51	50.6	-3.66%	Weak
RELINFRA	Buy at 37	36	37	37	37	38	38.15	39	39	40	36.3	5.10%	Strong
TATAPOWER	Buy at 64	63	65.2	62	63	63	63.95	65	65	66	55.5	15.23%	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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