

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10483	10548	10589	10655	10721	10762	10827	10832	-1.63%	Weak
BANKNIFTY-F				26295	26460	26562	26727	26892	26994	27159	27299	-2.10%	Weak
RELIANCE				1200	1208	1213	1220.1	1228	1232	1240	1227.15	-0.57%	Weak
SAIL	Sell at 47	47	45.7	42	43	44	44.45	45	46	47	47	-5.43%	Weak
CENTURYTEXT	Sell at 714	721	700	690	697	702	713.85	725	731	737	793.6	-10.05%	Weak
TATASTEEL				448	453	460	465.55	471	478	483	476.7	-2.34%	Weak
HDFC				1803	1829	1851	1874.85	1898	1921	1946	1922.35	-2.47%	Weak
LT	Sell at 1292	1301	1269	1197	1214	1229	1244.5	1260	1275	1292	1314.3	-5.31%	Weak
ONGC				135	136	136	137.1	138	138	139	141.25	-2.94%	Weak
M&M	Sell at 625	631	612	601	608	617	624.7	632	641	649	680.05	-8.14%	Weak
MARUTI	Buy at 6581	6535	6696	6581	6664	6758	6842.7	6927	7021	7104	6641.15	3.03%	Strong
TATAMOTORS	Sell at 163	165	160	157	159	161	162.9	165	167	169	181.2	-10.10%	Weak
DLF	Sell at 162	163	159	150	153	154	156	158	159	162	164.85	-5.37%	Weak
BHARTIARTL				279	287	295	302.55	310	314	326	306.4	-1.26%	Weak
LICHSGFIN				416	422	433	443.9	455	461	471	448.85	-1.10%	Weak
RAYMOND	Sell at 687	694	673	644	652	670	686.75	704	713	729	754.35	-8.96%	Weak
TITAN	Buy at 964	957	981	964	979	1010	1027.35	1053	1076	1106	995.8	3.17%	Strong
JETAIRWAYS				218	221	226	232.3	235	241	247	238.05	-2.42%	Weak
JSWSTEEL	Sell at 278	280	273	246	249	255	261.9	265	272	278	274.6	-4.62%	Weak
TECHM	Buy at 803	795	820	754	763	783	803.45	813	834	860	731.9	9.78%	Strong
RELCAPITAL	Sell at 153	154	150	143	145	149	152.85	155	159	162	193.95	-21.19%	Weak
AXISBANK	Sell at 736	741	723	650	659	676	693.3	711	720	736	722.7	-4.07%	Weak
YESBANK	Buy at 214	211	218	210	211	212	213.55	215	216	217	194.1	10.02%	Strong
SBIN	Sell at 260	263	255	247	253	257	259.95	263	267	273	293.65	-11.48%	Weak
INDUSINDBK				1423	1441	1479	1517	1536	1575	1611	1505.55	0.76%	Strong
ICICIBANK	Sell at 348	351	342	326	330	335	338.75	343	348	352	364.45	-7.05%	Weak
INFY				713	726	732	741.05	750	756	769	749.55	-1.13%	Weak
TCS				1895	1931	1946	1970.3	1995	2010	2046	2014.1	-2.17%	Weak
ACC	Sell at 1358	1372	1335	1281	1305	1315	1331.7	1348	1358	1383	1423.35	-6.44%	Weak
AMBUJACEM	Sell at 210	212	207	186	188	193	198	203	206	210	209.9	-5.67%	Weak
BHEL	Sell at 63	64	62	59	60	60	61.15	62	62	63	64.7	-5.49%	Weak
RELINFRA	Sell at 123	124	121	118	121	122	123.15	125	126	128	268.95	-54.21%	Weak
TATAPOWER	Sell at 65	66	64.0	63	64	65	65.35	66	67	68	71.3	-8.35%	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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