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Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	Buy at 10807	10732	10969	10807	10875	10917	10985	11053	11095	11163	10590	3.73%	Strong
BANKNIFTY-F				26533	26699	26802	26969	27136	27239	27405	26324	2.45%	Strong
RELIANCE	Buy at 1076	1065	1098	1059	1065	1070	1076.2	1083	1087	1094	944.95	13.89%	Strong
SAIL	Sell at 71	72	69.5	67	69	71	70.95	72	73	74	81.05	-12.46%	Weak
CENTURYTEXT	Sell at 874	880	859	818	827	833	846.85	861	867	874	895.05	-5.39%	Weak
TATASTEEL	Sell at 539	543	530	499	506	513	519.25	526	533	539	548.45	-5.32%	Weak
HDFC	Buy at 1942	1923	1976	1915	1942	1966	1991.2	2016	2040	2067	1878	6.03%	Strong
LT	Buy at 1234	1225	1256	1234	1251	1267	1283.1	1299	1315	1332	1234.95	3.90%	Strong
ONGC				151	152	153	153.8	155	155	156	153.5	0.20%	Strong
M&M				866	877	889	900.35	911	924	935	907.75	-0.82%	Weak
MARUTI	Buy at 9140	9049	9300	9027	9140	9269	9385.3	9501	9630	9744	8771.3	7.00%	Strong
TATAMOTORS	Sell at 262	264	257	242	246	249	252.1	255	259	262	263.35	-4.27%	Weak
DLF	Sell at 185	186	182	171	174	176	178.05	180	182	185	185.15	-3.83%	Weak
BHARTIARTL	Sell at 347	351	340	321	330	339	347.4	356	361	374	377.95	-8.08%	Weak
LICHSGFIN	Buy at 459	456	467	459	465	477	489.5	502	508	520	470.3	4.08%	Strong
RAYMOND	Sell at 860	868	845	777	787	807	827.95	849	860	879	892.55	-7.24%	Weak
TITAN				780	792	817	831.2	852	870	895	836.35	-0.62%	Weak
JETAIRWAYS				287	291	298	305.85	310	317	325	332.3	-7.96%	Weak
JSWSTEEL	Sell at 327	329	321	289	292	300	307.65	311	319	327	322.4	-4.58%	Weak
TECHM				617	624	641	657.3	665	682	703	664.25	-1.05%	Weak
RELCAPITAL	Sell at 337	340	330	316	320	328	336.6	341	349	357	388.7	-13.40%	Weak
AXISBANK	Buy at 490	486	498	490	496	509	522.1	535	542	554	504.6	3.47%	Strong
YESBANK	Buy at 379	375	386	372	375	376	378.5	381	382	385	329.3	14.94%	Strong
SBIN				239	245	248	251.6	255	258	264	257	-2.10%	Weak
INDUSINDBK				1804	1827	1875	1922.75	1947	1996	2042	1967.6	-2.28%	Weak
ICICIBANK	Sell at 269	271	264	249	252	256	259.25	262	266	269	271.4	-4.48%	Weak
INFY	Buy at 1282	1273	1304	1282	1306	1316	1332.85	1349	1360	1384	1289.6	3.35%	Strong
TCS				1913	1949	1965	1989.2	2014	2029	2065	1842.7	7.95%	Strong
ACC				1218	1242	1251	1266.85	1283	1292	1315	1291.35	-1.90%	Weak
AMBUJACEM	Sell at 202	204	199	179	181	186	190.55	195	198	202	200.9	-5.15%	Weak
BHEL	Sell at 66	67	65	63	64	64	65	66	66	67	69.75	-6.81%	Weak
RELINFRA	Sell at 375	379	369	354	360	363	367.85	372	375	382	396.75	-7.28%	Weak
TATAPOWER	Sell at 72	72	70.2	66	68	68	68.95	70	70	72	71.65	-3.77%	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.

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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