

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10689	10756	10798	10865	10932	10974	11041	10944.7	-0.73%	Weak
BANKNIFTY-F				26739	26907	27011	27179	27347	27451	27619	27302.4	-0.45%	Weak
RELIANCE				1186	1194	1198	1205.7	1213	1218	1225	1241.75	-2.90%	Weak
SAIL	Buy at 32	32	33.1	32	32	33	33.4	34	34	35	31.3	6.71%	Strong
CENTURYTEXT	Buy at 885	876	901	876	885	892	906.75	921	928	936	840.15	7.93%	Strong
TATASTEEL	Buy at 349	345	355	345	349	354	358.25	363	368	372	335.55	6.77%	Strong
HDFC	Sell at 2037	2058	2002	1912	1939	1963	1988.3	2013	2037	2064	2128.45	-6.58%	Weak
LT				1268	1285	1301	1318	1334	1351	1368	1342.45	-1.82%	Weak
ONGC	Buy at 125	124	127	125	126	126	127	128	128	129	123.25	3.04%	Strong
M&M				507	513	520	527	534	541	547	528	-0.19%	Weak
MARUTI				5862	5936	6020	6095.05	6170	6254	6328	6110.2	-0.25%	Weak
TATAMOTORS	Buy at 119	117	121	117	119	120	121.75	123	125	126	114.3	6.52%	Strong
DLF	Sell at 163	164	160	151	154	155	157.15	159	160	163	165.1	-4.82%	Weak
BHARTIARTL				310	319	327	335.6	344	348	361	343.5	-2.30%	Weak
LICHSGFIN	Sell at 414	417	407	366	371	380	390	400	405	414	414.45	-5.90%	Weak
RAYMOND				528	535	549	563.3	577	585	598	559.55	0.67%	Strong
TITAN	Buy at 1089	1081	1108	1089	1106	1141	1160.7	1190	1215	1250	1101.8	5.35%	Strong
BAJFINANCE	Buy at 3203	3180	3259	3203	3243	3329	3413.85	3456	3544	3625	3299.3	3.47%	Strong
JSWSTEEL	Buy at 208	206	211	208	210	216	221.4	224	230	235	211.95	4.46%	Strong
TECHM	Buy at 672	668	684	672	681	699	716.75	726	744	767	691.15	3.70%	Strong
HAVELLS				610	618	634	650	658	675	690	664.55	-2.19%	Weak
AXISBANK				608	616	632	648.4	665	673	688	661.15	-1.93%	Weak
YESBANK	Buy at 64	63	65	63	63	64	64.1	64	65	65	57.4	11.67%	Strong
SBIN				266	273	277	280.4	284	288	294	274.5	2.15%	Strong
INDUSINDBK				1248	1264	1297	1330.4	1347	1381	1413	1350.55	-1.49%	Weak
ICICIBANK				384	389	394	399.35	404	410	415	404.4	-1.25%	Weak
INFY				798	813	820	829.85	840	846	862	806.95	2.84%	Strong
TCS	Sell at 2220	2236	2181	2057	2096	2112	2138.55	2165	2181	2220	2233.45	-4.25%	Weak
ACC				1434	1461	1472	1490.7	1509	1521	1548	1500.1	-0.63%	Weak
AMBUJACEM				184	186	191	195.8	201	203	208	200.05	-2.12%	Weak
BHEL	Sell at 51	51	50	47	48	48	48.65	49	50	51	50.6	-3.85%	Weak
RELINFRA	Buy at 36	36	37	36	37	37	37.45	38	38	39	36.3	3.17%	Strong
TATAPOWER	Buy at 64	63	65.3	62	63	63	64.05	65	65	66	55.5	15.41%	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 (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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