

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10442	10508	10548	10614	10680	10720	10786	10832	-2.01%	Weak
BANKNIFTY-F				26283	26448	26550	26715	26880	26982	27147	27299	-2.14%	Weak
RELIANCE				1196	1204	1209	1216.1	1224	1228	1236	1227.15	-0.90%	Weak
SAIL				44	45	46	46.2	47	48	49	47	-1.70%	Weak
CENTURYTEXT	Sell at 715	723	701	691	698	704	715.45	727	732	739	793.6	-9.85%	Weak
TATASTEEL				453	459	465	470.95	477	483	489	476.7	-1.21%	Weak
HDFC	Sell at 1924	1938	1891	1783	1808	1830	1853.45	1876	1899	1924	1922.35	-3.58%	Weak
LT	Sell at 1306	1316	1284	1210	1227	1242	1258.3	1274	1289	1306	1314.3	-4.26%	Weak
ONGC				137	138	138	139.15	140	141	141	141.25	-1.49%	Weak
M&M	Sell at 649	656	638	608	616	625	632.6	640	649	657	680.05	-6.98%	Weak
MARUTI				6545	6627	6720	6804.55	6889	6982	7064	6641.15	2.46%	Strong
TATAMOTORS	Sell at 164	165	160	157	159	162	163.75	166	168	170	181.2	-9.63%	Weak
DLF				157	160	161	163.4	165	167	170	164.85	-0.88%	Weak
BHARTIARTL				280	289	296	303.7	311	315	327	306.4	-0.88%	Weak
LICHSGFIN				420	426	437	448.1	459	465	476	448.85	-0.17%	Weak
RAYMOND	Sell at 684	691	670	641	649	667	683.6	701	710	726	754.35	-9.38%	Weak
TITAN	Buy at 965	958	982	965	980	1012	1028.8	1055	1077	1108	995.8	3.31%	Strong
JETAIRWAYS				218	220	226	231.95	235	241	246	238.05	-2.56%	Weak
JSWSTEEL				250	254	260	266.85	270	277	283	274.6	-2.82%	Weak
TECHM	Buy at 791	783	807	742	751	771	791	801	821	846	731.9	8.07%	Strong
RELCAPITAL	Sell at 151	153	148	142	144	148	151.45	153	157	161	193.95	-21.91%	Weak
AXISBANK	Sell at 736	741	723	650	658	676	693.05	710	720	736	722.7	-4.10%	Weak
YESBANK	Buy at 213	211	217	209	211	212	212.85	214	215	216	194.1	9.66%	Strong
SBIN	Sell at 263	266	258	250	256	260	262.9	266	270	276	293.65	-10.47%	Weak
INDUSINDBK				1389	1406	1443	1480.5	1499	1537	1572	1505.55	-1.66%	Weak
ICICIBANK	Sell at 356	359	350	330	334	339	343.25	347	352	356	364.45	-5.82%	Weak
INFY	Sell at 752	757	739	697	710	715	724.3	733	739	752	749.55	-3.37%	Weak
TCS	Sell at 1978	1991	1943	1832	1867	1881	1904.8	1928	1943	1978	2014.1	-5.43%	Weak
ACC	Sell at 1405	1415	1380	1301	1326	1336	1353.1	1370	1380	1405	1423.35	-4.94%	Weak
AMBUJACEM	Sell at 212	213	208	187	190	195	199.6	205	207	212	209.9	-4.91%	Weak
BHEL	Sell at 64	65	63	60	61	61	62.05	63	63	64	64.7	-4.10%	Weak
RELINFRA	Sell at 122	124	120	118	120	121	122.25	124	125	127	268.95	-54.55%	Weak
TATAPOWER	Sell at 67	68	65.9	63	65	65	65.9	67	67	68	71.3	-7.57%	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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