

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11255	11326	11369	11440	11511	11554	11625	11642	-1.74%	Weak
BANKNIFTY-F				29082	29264	29377	29560	29743	29856	30038	29560	0.00%	Weak
RELIANCE	Sell at 1280	1293	1258	1247	1255	1260	1267.4	1275	1280	1288	1372.4	-7.65%	Weak
SAIL	Sell at 48	48	46.7	45	46	47	47.65	49	49	50	56.45	-15.59%	Weak
CENTURYTEXT				881	890	897	912	927	934	942	929.7	-1.90%	Weak
TATASTEEL	Sell at 469	474	460	452	457	464	469.45	475	482	487	510.75	-8.09%	Weak
HDFC				1917	1944	1968	1993.65	2018	2043	2070	1955.15	1.97%	Strong
LT				1310	1328	1345	1361.9	1379	1396	1414	1355.15	0.50%	Strong
ONGC				165	166	166	167.35	168	169	170	168.85	-0.89%	Weak
M&M	Sell at 636	642	625	596	603	612	619.65	627	636	643	665.15	-6.84%	Weak
MARUTI				6451	6532	6624	6706.85	6790	6882	6963	6905.25	-2.87%	Weak
TATAMOTORS	Sell at 177	179	173	170	172	175	176.85	179	181	184	221.85	-20.28%	Weak
DLF	Sell at 171	172	168	158	161	162	164.45	166	168	171	173.6	-5.27%	Weak
BHARTIARTL				303	312	320	328.45	337	341	354	328.5	-0.02%	Weak
LICHSGFIN				468	474	487	499.25	512	518	530	492.55	1.36%	Strong
RAYMOND	Buy at 747	742	760	747	757	777	796.55	816	827	846	756.7	5.27%	Strong
TITAN	Buy at 1117	1109	1136	1117	1135	1171	1190.5	1220	1246	1282	1141.3	4.31%	Strong
JETAIRWAYS	Sell at 124	126	122	117	118	121	124.45	126	129	132	169.75	-26.69%	Weak
JSWSTEEL	Sell at 293	296	288	259	263	269	276.4	280	287	293	286.6	-3.56%	Weak
TECHM	Sell at 840	846	825	736	746	765	784.85	795	815	840	816.5	-3.88%	Weak
RELCAPITAL	Sell at 115	116	113	108	109	112	115	116	119	122	150.15	-23.41%	Weak
AXISBANK				703	712	730	748.95	768	778	795	740.9	1.09%	Strong
YESBANK	Sell at 134	136	131	132	133	133	134.15	135	135	136	237.05	-43.41%	Weak
SBIN	Buy at 303	301	309	303	311	315	319.25	323	328	335	306.2	4.26%	Strong
INDUSINDBK	Sell at 1374	1388	1346	1289	1305	1339	1373.55	1391	1426	1458	1683.45	-18.41%	Weak
ICICIBANK				375	380	385	389.7	395	400	405	395.4	-1.44%	Weak
INFY				696	709	715	723.9	733	738	752	728.55	-0.64%	Weak
TCS	Sell at 2175	2191	2137	2015	2054	2070	2095.45	2121	2137	2175	2195	-4.54%	Weak
ACC				1545	1574	1587	1606.6	1626	1639	1668	1623	-1.01%	Weak
AMBUJACEM				205	208	214	219	224	227	233	220.55	-0.70%	Weak
BHEL	Sell at 62	63	61	60	61	61	62.1	63	63	64	72.25	-14.05%	Weak
RELINFRA	Sell at 108	109	106	104	106	107	108	109	110	112	122.1	-11.55%	Weak
TATAPOWER	Sell at 61	62	60.2	59	60	61	61.4	62	63	64	67.7	-9.31%	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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