

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11530	11603	11648	11720	11792	11837	11910	11947	-1.90%	Weak
BANKNIFTY-F	Sell at 30901	31117	30438	29917	30105	30221	30409	30597	30713	30901	31537	-3.58%	Weak
RELIANCE	Sell at 1298	1307	1275	1257	1265	1269	1277.35	1285	1290	1298	1330	-3.96%	Weak
SAIL	Sell at 50	50	49.1	45	46	47	47.75	49	49	50	50.5	-5.45%	Weak
CENTURYTEXT	Sell at 934	944	915	902	912	919	934	949	956	964	1031.25	-9.43%	Weak
TATASTEEL				479	485	492	497.8	504	511	517	487.95	2.02%	Strong
HDFC				2092	2122	2148	2175.4	2202	2229	2259	2179.1	-0.17%	Weak
LT	Sell at 1563	1574	1535	1448	1468	1486	1505.15	1524	1542	1563	1558.6	-3.43%	Weak
ONGC				165	166	166	167.25	168	169	170	169.2	-1.15%	Weak
M&M	Sell at 631	638	620	592	599	608	615.15	623	631	639	658.5	-6.58%	Weak
MARUTI	Sell at 6592	6658	6477	6179	6257	6345	6424.65	6504	6592	6670	6867.7	-6.45%	Weak
TATAMOTORS	Sell at 155	156	152	149	151	153	154.65	157	159	161	175.4	-11.83%	Weak
DLF	Sell at 177	178	173	170	173	174	176.5	179	180	183	194.7	-9.35%	Weak
BHARTIARTL				314	323	332	340.2	349	353	366	346.7	-1.87%	Weak
LICHSGFIN				509	515	528	542.05	556	563	576	555.15	-2.36%	Weak
RAYMOND	Sell at 741	749	726	695	704	722	740.8	759	769	787	849	-12.74%	Weak
TITAN				1196	1215	1254	1275.1	1307	1335	1373	1248	2.17%	Strong
JETAIRWAYS	Sell at 33	33	32	31	31	32	33.1	34	34	35	150.8	-78.05%	Weak
JSWSTEEL	Sell at 277	279	272	244	248	254	260.55	264	270	277	276.6	-5.80%	Weak
TECHM				690	698	717	735.15	744	763	787	735	0.02%	Strong
RELCAPITAL	Sell at 54	55	53	51	51	53	54.2	55	56	58	130.2	-58.37%	Weak
AXISBANK	Sell at 818	824	804	723	732	751	770.7	790	800	818	808.9	-4.72%	Weak
YESBANK	Sell at 103	104	101	102	102	103	103.2	104	104	105	155	-33.42%	Weak
SBIN	Sell at 356	358	350	322	330	335	338.85	343	348	356	353.9	-4.25%	Weak
INDUSINDBK	Sell at 1381	1396	1354	1296	1312	1347	1381.35	1398	1434	1467	1590.9	-13.17%	Weak
ICICIBANK				404	409	415	419.8	425	431	436	426.2	-1.50%	Weak
INFY				723	737	743	751.95	761	767	781	732.6	2.64%	Strong
TCS	Buy at 2175	2160	2213	2175	2216	2233	2261.2	2289	2306	2348	2146.3	5.35%	Strong
ACC	Sell at 1490	1505	1460	1433	1460	1471	1489.5	1508	1519	1546	1708.15	-12.80%	Weak
AMBUJACEM	Sell at 206	209	202	194	196	201	206.4	212	214	219	233	-11.42%	Weak
BHEL	Sell at 70	71	69	65	66	67	67.65	68	69	70	71.6	-5.52%	Weak
RELINFRA	Sell at 43	43	42	41	42	42	42.65	43	44	44	103.2	-58.67%	Weak
TATAPOWER	Sell at 64	64	62.2	61	62	63	63.5	64	65	66	70.7	-10.18%	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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