

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10585	10651	10693	10759	10825	10867	10933	10832	-0.67%	Weak
BANKNIFTY-F				26588	26755	26858	27025	27192	27295	27462	27299	-1.00%	Weak
RELIANCE				1214	1222	1227	1234.35	1242	1247	1254	1227.15	0.59%	Strong
SAIL				46	47	48	47.9	49	49	50	47	1.91%	Strong
CENTURYTEXT	Sell at 759	766	745	716	723	729	741.05	753	759	765	793.6	-6.62%	Weak
TATASTEEL	Buy at 472	469	481	472	478	485	491.15	497	504	510	476.7	3.03%	Strong
HDFC				1799	1824	1847	1870.5	1894	1917	1942	1922.35	-2.70%	Weak
LT				1228	1245	1260	1276.55	1292	1308	1325	1314.3	-2.87%	Weak
ONGC				142	143	143	144.05	145	145	146	141.25	1.98%	Strong
M&M	Sell at 650	657	639	609	617	626	633.55	641	650	658	680.05	-6.84%	Weak
MARUTI	Buy at 6588	6542	6704	6588	6671	6765	6849.9	6935	7029	7112	6641.15	3.14%	Strong
TATAMOTORS	Sell at 165	167	162	159	160	163	164.8	167	169	171	181.2	-9.05%	Weak
DLF				157	160	161	163	165	166	169	164.85	-1.12%	Weak
BHARTIARTL				285	294	301	309	317	321	333	306.4	0.85%	Strong
LICHSGFIN				424	429	441	451.9	463	469	480	448.85	0.68%	Strong
RAYMOND	Sell at 689	696	675	646	654	671	688.5	706	715	731	754.35	-8.73%	Weak
TITAN	Buy at 969	962	986	969	984	1016	1032.75	1059	1081	1112	995.8	3.71%	Strong
JETAIRWAYS				219	222	227	233.2	236	242	248	238.05	-2.04%	Weak
JSWSTEEL				257	260	267	274.05	277	284	291	274.6	-0.20%	Weak
TECHM	Buy at 812	804	829	762	772	792	812.4	822	843	869	731.9	11.00%	Strong
RELCAPITAL	Sell at 145	146	142	136	138	141	144.95	147	150	154	193.95	-25.26%	Weak
AXISBANK	Sell at 744	749	731	657	665	683	700.35	718	727	744	722.7	-3.09%	Weak
YESBANK	Buy at 218	216	222	214	216	217	217.85	219	220	221	194.1	12.24%	Strong
SBIN	Sell at 268	271	262	254	261	264	267.7	271	275	281	293.65	-8.84%	Weak
INDUSINDBK				1389	1407	1444	1480.8	1499	1537	1572	1505.55	-1.64%	Weak
ICICIBANK	Sell at 358	361	352	332	336	341	345.2	349	354	358	364.45	-5.28%	Weak
INFY				712	726	732	740.7	750	756	769	749.55	-1.18%	Weak
TCS	Sell at 1988	2002	1953	1842	1876	1891	1914.75	1938	1953	1988	2014.1	-4.93%	Weak
ACC				1330	1355	1365	1382.5	1400	1410	1435	1423.35	-2.87%	Weak
AMBUJACEM				194	196	202	206.8	212	215	220	209.9	-1.48%	Weak
BHEL	Sell at 65	66	64	60	61	62	62.75	64	64	65	64.7	-3.01%	Weak
RELINFRA	Sell at 120	121	117	115	117	118	119.6	121	122	124	268.95	-55.53%	Weak
TATAPOWER	Sell at 68	69	66.9	64	66	66	66.9	68	68	69	71.3	-6.17%	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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