

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10786	10853	10895	10963	11031	11073	11140	10780	1.70%	Strong
BANKNIFTY-F				27114	27284	27390	27560	27730	27836	28006	26880	2.53%	Strong
RELIANCE	Buy at 1238	1225	1262	1218	1225	1230	1237.7	1245	1250	1258	1120.2	10.49%	Strong
SAIL	Sell at 52	52	50.8	47	48	49	49.35	50	51	52	51.5	-4.17%	Weak
CENTURYTEXT				856	865	871	885.6	900	907	914	896.6	-1.23%	Weak
TATASTEEL	Sell at 484	489	476	454	459	466	471.7	478	484	490	506.5	-6.87%	Weak
HDFC				1928	1955	1979	2004.45	2029	2054	2081	1948.85	2.85%	Strong
LT	Sell at 1347	1361	1323	1264	1282	1298	1314.55	1331	1347	1365	1425.05	-7.75%	Weak
ONGC	Sell at 147	148	144	142	143	144	144.7	146	146	147	149.7	-3.34%	Weak
M&M	Sell at 730	738	716	702	711	721	730.3	739	749	758	795.65	-8.21%	Weak
MARUTI	Sell at 7484	7536	7353	6933	7020	7119	7208.4	7297	7397	7484	7499.95	-3.89%	Weak
TATAMOTORS	Buy at 177	175	180	175	177	179	181.5	184	186	188	168.25	7.88%	Strong
DLF				170	174	175	177.25	179	181	184	175.65	0.91%	Strong
BHARTIARTL				287	296	304	311.35	319	323	335	316.7	-1.69%	Weak
LICHSGFIN				444	449	461	473.1	485	491	502	478.2	-1.07%	Weak
RAYMOND				756	766	786	805.95	826	837	856	827.7	-2.63%	Weak
TITAN	Buy at 963	953	982	903	918	947	962.75	987	1008	1037	887.65	8.46%	Strong
JETAIRWAYS				259	262	269	276.2	280	287	293	270.55	2.09%	Strong
JSWSTEEL				267	270	277	284.6	288	295	302	292.95	-2.85%	Weak
TECHM				670	678	696	713.9	723	741	764	708.9	0.71%	Strong
RELCAPITAL				196	198	203	208.65	211	217	222	214.7	-2.82%	Weak
AXISBANK	Buy at 627	621	638	619	627	644	660.3	677	686	701	617.55	6.92%	Strong
YESBANK	Buy at 190	188	193	189	190	191	191.95	193	194	195	178.1	7.78%	Strong
SBIN				278	285	289	292.45	296	300	307	292.15	0.10%	Strong
INDUSINDBK	Sell at 1601	1612	1573	1414	1432	1470	1507.6	1526	1565	1601	1564	-3.61%	Weak
ICICIBANK	Buy at 358	355	364	358	362	367	371.7	376	381	386	355.65	4.51%	Strong
INFY	Buy at 745	737	760	717	730	736	745	754	760	773	656.8	13.43%	Strong
TCS				1836	1871	1885	1908.7	1932	1947	1982	1908.95	-0.01%	Weak
ACC				1375	1401	1412	1429.3	1447	1458	1484	1459.2	-2.05%	Weak
AMBUJACEM				199	202	207	212.3	218	220	225	216.85	-2.10%	Weak
BHEL				68	70	70	70.95	72	72	74	70	1.36%	Strong
RELINFRA	Sell at 301	303	295	279	284	286	289.65	293	295	301	302.8	-4.34%	Weak
TATAPOWER				73	74	75	75.95	77	77	79	77	-1.36%	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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