

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	Buy at 11441	11327	11613	11370	11441	11486	11557	11628	11673	11744	10792	7.09%	Strong
BANKNIFTY-F	Buy at 29960	29645	30409	29475	29660	29775	29960	30145	30260	30445	26800	11.79%	Strong
RELIANCE	Buy at 1375	1361	1403	1353	1362	1367	1375.45	1384	1389	1398	1231.05	11.73%	Strong
SAIL	Buy at 53	52	54.1	50	52	53	53.05	54	55	56	48.25	9.95%	Strong
CENTURYTEXT	Buy at 900	891	918	870	879	886	900.2	915	922	929	802.05	12.24%	Strong
TATASTEEL				494	500	507	513.6	520	527	533	500.45	2.63%	Strong
HDFC	Buy at 1938	1919	1972	1912	1938	1962	1987.55	2012	2037	2063	1841.2	7.95%	Strong
LT	Buy at 1337	1324	1360	1319	1337	1354	1370.9	1388	1405	1423	1292.95	6.03%	Strong
ONGC				149	150	151	151.85	153	153	154	148.65	2.15%	Strong
M&M	Buy at 653	648	664	653	661	670	678.6	687	696	705	645.9	5.06%	Strong
MARUTI				6419	6499	6591	6673.55	6756	6848	6928	6829.7	-2.29%	Weak
TATAMOTORS				173	175	178	180.2	182	185	187	177.45	1.55%	Strong
DLF	Buy at 199	197	203	192	195	197	199.35	202	203	207	164.7	21.04%	Strong
BHARTIARTL	Buy at 308	306	314	308	317	326	334	342	347	360	318.05	5.01%	Strong
LICHSGFIN	Buy at 521	515	531	488	495	508	520.65	534	541	553	475.5	9.50%	Strong
RAYMOND	Buy at 777	769	791	767	777	798	818	838	849	869	767.75	6.55%	Strong
TITAN	Buy at 1051	1040	1069	1034	1051	1084	1102.35	1130	1154	1187	1025.2	7.53%	Strong
JETAIRWAYS				205	208	213	218.55	221	227	232	223.5	-2.21%	Weak
JSWSTEEL				265	268	275	282.3	286	293	300	281.1	0.43%	Strong
TECHM	Sell at 845	851	830	741	750	770	789.85	800	820	845	830.15	-4.85%	Weak
RELCAPITAL	Buy at 190	188	193	178	180	185	189.65	192	197	201	172.75	9.78%	Strong
AXISBANK	Buy at 718	711	731	709	718	737	755.75	775	785	802	709.55	6.51%	Strong
YESBANK	Buy at 252	250	257	248	250	251	252.15	254	255	256	231.15	9.09%	Strong
SBIN	Buy at 304	301	310	289	296	300	303.8	308	312	319	269.05	12.92%	Strong
INDUSINDBK	Buy at 1713	1695	1748	1608	1628	1671	1713.4	1735	1779	1819	1473.85	16.25%	Strong
ICICIBANK	Buy at 393	389	401	378	383	388	392.9	398	403	408	350.15	12.21%	Strong
INFY				711	724	730	738.95	748	754	767	734.3	0.63%	Strong
TCS				1938	1975	1990	2015.05	2040	2055	2092	1983.45	1.59%	Strong
ACC	Buy at 1560	1544	1591	1501	1529	1541	1560.2	1579	1591	1620	1422.3	9.70%	Strong
AMBUJACEM	Buy at 216	214	220	213	216	222	227.45	233	236	242	212.05	7.26%	Strong
BHEL	Buy at 67	67	68	66	67	68	68.55	69	70	71	64.45	6.36%	Strong
RELINFRA	Buy at 137	136	140	132	134	135	137.15	139	140	142	122.8	11.69%	Strong
TATAPOWER	Buy at 72	71	73.5	69	71	71	72.05	73	73	75	65.45	10.08%	Strong

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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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