

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11576	11648	11693	11766	11839	11884	11956	11573	1.67%	Strong
BANKNIFTY-F				29741	29928	30043	30230	30417	30532	30719	30424	-0.64%	Weak
RELIANCE				1364	1372	1377	1385.95	1395	1400	1408	1360	1.91%	Strong
SAIL	Buy at 57	57	58.5	54	56	57	57.35	58	59	60	50.7	13.12%	Strong
CENTURYTEXT	Buy at 909	902	925	909	918	925	940.55	956	963	971	905.2	3.91%	Strong
TATASTEEL	Buy at 529	524	538	522	529	536	543.1	550	557	564	506.3	7.27%	Strong
HDFC	Buy at 1927	1914	1961	1927	1954	1978	2003.75	2029	2053	2080	1944.45	3.05%	Strong
LT				1309	1327	1343	1360.7	1378	1394	1413	1386.7	-1.87%	Weak
ONGC	Buy at 158	157	161	158	159	160	160.6	162	162	163	155.9	3.01%	Strong
M&M	Buy at 658	654	670	658	667	676	684.65	693	703	711	655.95	4.38%	Strong
MARUTI	Buy at 7447	7369	7596	7163	7253	7355	7447.45	7540	7642	7732	6596.25	12.90%	Strong
TATAMOTORS	Buy at 236	234	241	227	230	233	236.25	239	242	245	170.55	38.52%	Strong
DLF	Sell at 190	191	187	176	179	181	183.1	185	187	190	194.05	-5.64%	Weak
BHARTIARTL	Buy at 320	318	326	320	330	338	346.95	356	360	374	329.95	5.15%	Strong
LICHSGFIN	Sell at 549	553	540	485	492	505	517.45	530	537	549	534.05	-3.11%	Weak
RAYMOND				733	742	762	781.25	801	811	830	795	-1.73%	Weak
TITAN				1056	1073	1107	1125.4	1154	1178	1212	1134.25	-0.78%	Weak
JETAIRWAYS	Sell at 165	167	162	155	157	161	164.85	167	171	175	269.2	-38.76%	Weak
JSWSTEEL	Buy at 281	279	286	281	284	292	299.15	303	311	318	288.25	3.78%	Strong
TECHM	Buy at 751	746	764	751	760	780	800.35	810	831	856	771.7	3.71%	Strong
RELCAPITAL	Sell at 151	153	148	142	144	148	151.45	153	157	161	201.95	-25.01%	Weak
AXISBANK				724	733	752	771.2	790	801	819	780.7	-1.22%	Weak
YESBANK	Sell at 258	261	254	252	253	254	255.8	257	258	260	276.1	-7.35%	Weak
SBIN				295	303	307	310.8	315	319	326	319	-2.57%	Weak
INDUSINDBK	Sell at 1873	1886	1841	1655	1676	1720	1764.3	1786	1831	1873	1821.1	-3.12%	Weak
ICICIBANK				389	394	399	404.4	409	415	420	400.55	0.96%	Strong
INFY				690	703	708	717.05	726	731	744	737.8	-2.81%	Weak
TCS	Buy at 2107	2086	2144	2068	2107	2123	2150.05	2177	2193	2232	2000.3	7.49%	Strong
ACC	Buy at 1635	1623	1663	1635	1665	1678	1699.45	1720	1733	1764	1617.8	5.05%	Strong
AMBUJACEM				219	222	228	233.4	239	242	248	231.85	0.67%	Strong
BHEL	Buy at 75	74	76	73	75	75	76.05	77	78	79	71.55	6.29%	Strong
RELINFRA	Sell at 122	123	119	117	119	120	121.5	123	124	126	135.2	-10.13%	Weak
TATAPOWER				68	69	70	70.55	71	72	73	71.55	-1.40%	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.

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## 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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