

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	Sell at 11618	11699	11444	11248	11319	11362	11433	11504	11547	11618	11843	-3.46%	Weak
BANKNIFTY-F	Sell at 30317	30529	29862	29351	29536	29650	29834	30018	30132	30317	31270	-4.59%	Weak
RELIANCE				1229	1237	1241	1249	1257	1261	1269	1276	-2.12%	Weak
SAIL	Sell at 45	45	43.7	42	43	44	44.6	45	46	47	52.2	-14.56%	Weak
CENTURYTEXT	Sell at 947	954	931	887	896	903	917.65	932	939	947	961	-4.51%	Weak
TATASTEEL	Sell at 458	463	449	441	446	452	458.05	464	470	476	510.7	-10.31%	Weak
HDFC	Buy at 2216	2200	2254	2216	2247	2274	2303.55	2332	2360	2392	2195.45	4.92%	Strong
LT	Sell at 1412	1426	1383	1358	1377	1394	1411.55	1429	1446	1465	1555.9	-9.28%	Weak
ONGC	Sell at 144	145	141	142	142	143	143.9	145	145	146	170.6	-15.65%	Weak
M&M	Sell at 571	577	560	549	556	564	571.3	578	586	593	657.9	-13.16%	Weak
MARUTI	Sell at 5769	5830	5654	5549	5619	5698	5769.1	5840	5920	5989	6486.7	-11.06%	Weak
TATAMOTORS	Sell at 159	160	156	149	151	153	154.85	157	159	161	165.85	-6.63%	Weak
DLF	Sell at 187	188	184	173	176	178	180.05	182	184	187	185.6	-2.99%	Weak
BHARTIARTL				314	323	331	339.95	348	353	366	348.65	-2.50%	Weak
LICHSGFIN	Sell at 543	548	533	491	497	510	522.9	536	543	555	564.95	-7.44%	Weak
RAYMOND	Sell at 678	685	664	636	644	661	677.8	695	704	720	738	-8.16%	Weak
TITAN	Sell at 1091	1103	1069	1024	1040	1073	1091.05	1118	1142	1175	1329.2	-17.92%	Weak
BAJFINANCE	Sell at 3323	3358	3257	3118	3157	3240	3323.1	3364	3449	3528	3642	-8.76%	Weak
JSWSTEEL	Sell at 269	272	264	243	246	253	259.05	262	269	275	277.65	-6.70%	Weak
TECHM	Sell at 722	727	710	633	641	658	675.05	683	701	722	703	-3.98%	Weak
HAVELLS	Sell at 717	725	703	673	681	699	717.05	726	744	761	794.4	-9.74%	Weak
AXISBANK	Sell at 729	737	715	684	693	711	729.25	747	757	774	800.45	-8.89%	Weak
YESBANK	Sell at 83	84	82	82	82	83	83.25	84	84	85	112.4	-25.93%	Weak
SBIN				338	347	352	356	360	365	374	362.15	-1.70%	Weak
INDUSINDBK				1334	1351	1387	1422.15	1440	1476	1510	1450.2	-1.93%	Weak
ICICIBANK	Sell at 421	425	414	395	400	405	410.3	415	421	426	440	-6.75%	Weak
INFY	Buy at 770	762	783	755	770	776	785.4	795	801	815	730.55	7.51%	Strong
TCS	Sell at 2118	2140	2081	1998	2035	2051	2076.95	2103	2118	2156	2256.2	-7.94%	Weak
ACC				1485	1513	1525	1543.65	1563	1575	1603	1581	-2.36%	Weak
AMBUJACEM				201	203	209	214	219	222	227	219.85	-2.66%	Weak
BHEL	Sell at 64	64	62	61	62	63	63.7	64	65	66	74.65	-14.67%	Weak
RELINFRA	Sell at 43	43	42	41	42	42	42.65	43	44	44	58.85	-27.53%	Weak
TATAPOWER	Sell at 69	70	67.7	64	65	66	66.55	67	68	69	68.65	-3.06%	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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