

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10754	10822	10863	10931	10999	11040	11108	10780	1.40%	Strong
BANKNIFTY-F				27065	27235	27340	27510	27680	27785	27955	26880	2.34%	Strong
RELIANCE	Buy at 1235	1222	1260	1215	1223	1228	1235.15	1243	1248	1255	1120.2	10.26%	Strong
SAIL	Sell at 50	50	48.6	46	47	48	48.25	49	50	51	51.5	-6.31%	Weak
CENTURYTEXT				847	856	863	877.1	891	898	906	896.6	-2.17%	Weak
TATASTEEL	Sell at 457	461	447	439	445	451	456.55	462	468	474	506.5	-9.86%	Weak
HDFC				1904	1930	1954	1979.4	2004	2028	2055	1948.85	1.57%	Strong
LT	Sell at 1301	1315	1275	1251	1269	1285	1301.15	1317	1333	1351	1425.05	-8.69%	Weak
ONGC	Sell at 147	148	144	142	143	143	144.35	145	146	147	149.7	-3.57%	Weak
M&M	Sell at 709	716	694	681	690	700	708.5	717	727	736	795.65	-10.95%	Weak
MARUTI	Sell at 7339	7390	7210	6799	6884	6981	7068.85	7156	7253	7339	7499.95	-5.75%	Weak
TATAMOTORS	Buy at 176	174	179	174	176	179	180.85	183	186	188	168.25	7.49%	Strong
DLF				173	176	178	180.05	182	184	187	175.65	2.50%	Strong
BHARTIARTL	Sell at 328	331	323	281	290	297	304.85	312	316	328	316.7	-3.74%	Weak
LICHSGFIN				446	451	463	475.2	487	493	505	478.2	-0.63%	Weak
RAYMOND				763	772	793	812.85	833	844	863	827.7	-1.79%	Weak
TITAN	Buy at 983	972	1002	922	936	966	982.65	1007	1029	1058	887.65	10.70%	Strong
JETAIRWAYS				256	259	266	272.35	276	283	289	270.55	0.67%	Strong
JSWSTEEL	Sell at 295	297	290	261	264	271	278	281	289	295	292.95	-5.10%	Weak
TECHM				670	678	696	714.2	723	741	764	708.9	0.75%	Strong
RELCAPITAL	Sell at 220	221	216	194	197	202	206.9	209	215	220	214.7	-3.63%	Weak
AXISBANK	Buy at 629	622	640	621	629	645	661.6	678	687	702	617.55	7.13%	Strong
YESBANK	Buy at 190	188	194	189	190	191	192.2	193	194	195	178.1	7.92%	Strong
SBIN				276	283	287	290.25	294	298	305	292.15	-0.65%	Weak
INDUSINDBK	Sell at 1594	1606	1566	1409	1427	1464	1501.6	1520	1559	1594	1564	-3.99%	Weak
ICICIBANK	Buy at 355	352	361	355	359	364	369.05	374	379	383	355.65	3.77%	Strong
INFY	Buy at 745	738	760	717	730	736	745.35	755	760	774	656.8	13.48%	Strong
TCS				1829	1864	1878	1901.9	1925	1940	1975	1908.95	-0.37%	Weak
ACC				1381	1408	1419	1436.35	1454	1465	1491	1459.2	-1.57%	Weak
AMBUJACEM				201	203	209	213.85	219	222	227	216.85	-1.38%	Weak
BHEL				68	70	70	71.2	72	73	74	70	1.71%	Strong
RELINFRA	Sell at 285	288	280	269	274	276	279.3	283	285	290	302.8	-7.76%	Weak
TATAPOWER				73	75	75	76.35	77	78	79	77	-0.84%	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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