

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11428	11500	11544	11616	11688	11732	11804	11573	0.37%	Strong
BANKNIFTY-F				29244	29428	29541	29725	29909	30022	30206	30424	-2.30%	Weak
RELIANCE				1324	1332	1337	1345.35	1354	1359	1367	1360	-1.08%	Weak
SAIL	Buy at 57	56	57.7	54	55	56	56.6	58	58	59	50.7	11.64%	Strong
CENTURYTEXT				871	880	887	901.5	916	923	931	905.2	-0.41%	Weak
TATASTEEL	Buy at 514	510	523	514	520	528	534.2	541	548	555	506.3	5.51%	Strong
HDFC				1879	1906	1929	1953.9	1978	2002	2029	1944.45	0.49%	Strong
LT				1308	1327	1343	1360.15	1377	1394	1412	1386.7	-1.91%	Weak
ONGC				155	156	157	157.9	159	159	160	155.9	1.28%	Strong
M&M				648	656	665	673.4	682	691	699	655.95	2.66%	Strong
MARUTI	Buy at 7321	7244	7468	7042	7130	7231	7321.25	7412	7512	7601	6596.25	10.99%	Strong
TATAMOTORS	Buy at 235	232	240	226	229	232	234.85	238	241	244	170.55	37.70%	Strong
DLF	Sell at 173	175	169	166	169	171	172.95	175	176	180	194.05	-10.87%	Weak
BHARTIARTL	Buy at 322	320	328	322	332	341	349.4	358	363	376	329.95	5.89%	Strong
LICHSGFIN	Sell at 535	539	526	473	479	492	504.3	517	524	535	534.05	-5.57%	Weak
RAYMOND	Sell at 802	808	788	709	718	737	755.4	774	784	802	795	-4.98%	Weak
TITAN				1054	1071	1105	1123.7	1152	1177	1210	1134.25	-0.93%	Weak
JETAIRWAYS	Sell at 155	156	152	145	147	151	154.7	157	161	164	269.2	-42.53%	Weak
JSWSTEEL				273	277	284	291.25	295	302	309	288.25	1.04%	Strong
TECHM	Buy at 756	750	769	756	765	785	805.35	815	836	862	771.7	4.36%	Strong
RELCAPITAL	Sell at 133	134	130	125	126	130	133	135	138	141	201.95	-34.14%	Weak
AXISBANK	Sell at 802	808	788	709	718	737	755.5	774	784	802	780.7	-3.23%	Weak
YESBANK	Sell at 238	241	234	234	236	237	238.35	240	241	242	276.1	-13.67%	Weak
SBIN				295	302	306	310.05	314	318	326	319	-2.81%	Weak
INDUSINDBK	Sell at 1755	1773	1725	1586	1606	1649	1691	1712	1755	1796	1821.1	-7.14%	Weak
ICICIBANK				379	384	390	394.5	399	405	410	400.55	-1.51%	Weak
INFY				694	707	712	721.05	730	735	749	737.8	-2.27%	Weak
TCS	Buy at 2161	2139	2205	2079	2118	2135	2161.45	2188	2205	2244	2000.3	8.06%	Strong
ACC				1599	1630	1642	1663	1684	1696	1727	1617.8	2.79%	Strong
AMBUJACEM				212	215	220	226.1	232	235	240	231.85	-2.48%	Weak
BHEL				70	72	72	73.15	74	75	76	71.55	2.24%	Strong
RELINFRA	Sell at 116	118	114	112	114	115	116.35	118	119	121	135.2	-13.94%	Weak
TATAPOWER	Sell at 72	72	70.4	67	68	68	69.2	70	71	72	71.55	-3.28%	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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