

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11604	11677	11722	11795	11868	11913	11986	11642	1.31%	Strong
BANKNIFTY-F	Buy at 30159	29948	30611	30159	30348	30466	30655	30844	30962	31151	29560	3.70%	Strong
RELIANCE				1319	1327	1332	1340.4	1349	1354	1362	1372.4	-2.33%	Weak
SAIL	Sell at 51	51	49.8	48	49	51	50.85	52	52	53	56.45	-9.92%	Weak
CENTURYTEXT	Buy at 944	937	960	944	954	961	976.8	993	1000	1009	929.7	5.07%	Strong
TATASTEEL	Sell at 485	490	477	455	461	467	473	479	485	491	510.75	-7.39%	Weak
HDFC	Buy at 2139	2116	2182	2057	2086	2112	2138.8	2165	2192	2221	1955.15	9.39%	Strong
LT	Buy at 1425	1411	1450	1405	1425	1443	1461.1	1479	1497	1517	1355.15	7.82%	Strong
ONGC	Buy at 174	173	177	174	175	176	177	178	179	180	168.85	4.83%	Strong
M&M	Sell at 665	670	653	616	624	633	640.55	648	657	665	665.15	-3.70%	Weak
MARUTI				6636	6720	6815	6899.8	6985	7080	7163	6905.25	-0.08%	Weak
TATAMOTORS	Sell at 179	181	176	172	174	177	179.1	181	184	186	221.85	-19.27%	Weak
DLF				167	170	172	173.9	176	177	181	173.6	0.17%	Strong
BHARTIARTL				309	318	327	335.15	344	348	361	328.5	2.02%	Strong
LICHSGFIN	Buy at 502	497	510	495	502	515	527.95	541	548	561	492.55	7.19%	Strong
RAYMOND	Buy at 763	755	776	753	763	783	802.95	823	834	853	756.7	6.11%	Strong
TITAN	Buy at 1241	1228	1266	1164	1183	1220	1241.1	1272	1299	1337	1141.3	8.74%	Strong
JETAIRWAYS	Sell at 163	165	161	148	150	154	157.5	159	163	167	169.75	-7.22%	Weak
JSWSTEEL	Sell at 294	296	289	260	263	270	276.95	280	287	294	286.6	-3.37%	Weak
TECHM	Sell at 750	758	735	704	712	731	749.95	759	779	802	816.5	-8.15%	Weak
RELCAPITAL	Sell at 128	130	126	120	122	125	128.3	130	133	136	150.15	-14.55%	Weak
AXISBANK	Buy at 731	726	744	731	740	760	779.15	799	809	827	740.9	5.16%	Strong
YESBANK	Sell at 138	139	135	135	136	137	137.55	138	139	140	237.05	-41.97%	Weak
SBIN	Buy at 341	338	348	324	332	337	341.1	345	350	358	306.2	11.40%	Strong
INDUSINDBK	Sell at 1519	1535	1489	1425	1443	1481	1518.9	1538	1577	1613	1683.45	-9.77%	Weak
ICICIBANK				390	395	400	405.35	410	416	421	395.4	2.52%	Strong
INFY				683	696	701	709.75	719	724	737	728.55	-2.58%	Weak
TCS	Sell at 2161	2176	2123	2002	2040	2056	2081.75	2107	2123	2161	2195	-5.16%	Weak
ACC				1553	1583	1595	1615	1635	1647	1677	1623	-0.49%	Weak
AMBUJACEM				207	210	215	220.55	226	229	234	220.55	0.00%	Weak
BHEL	Sell at 65	66	64	63	64	64	65.25	66	67	68	72.25	-9.69%	Weak
RELINFRA				117	119	120	121.35	123	124	126	122.1	-0.61%	Weak
TATAPOWER	Sell at 67	68	65.9	62	64	64	64.8	66	66	67	67.7	-4.28%	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.

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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