

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 11535	11615	11362	11167	11237	11281	11351	11421	11465	11535	11843	-4.15%	Weak
BANKNIFTY-F	Sell at 29668	29964	29223	28899	29080	29192	29374	29556	29668	29849	31270	-6.06%	Weak
RELIANCE				1260	1268	1273	1280.5	1288	1293	1301	1276	0.35%	Strong
SAIL	Sell at 46	47	45.3	44	45	46	46.25	47	48	49	52.2	-11.40%	Weak
CENTURYTEXT	Sell at 948	954	931	887	896	903	917.85	933	940	948	961	-4.49%	Weak
TATASTEEL	Sell at 466	470	456	448	453	460	465.55	471	478	483	510.7	-8.84%	Weak
HDFC				2103	2133	2159	2186.9	2214	2241	2270	2195.45	-0.39%	Weak
LT	Sell at 1404	1418	1376	1350	1369	1386	1403.7	1421	1438	1457	1555.9	-9.78%	Weak
ONGC	Sell at 147	148	144	144	145	146	146.65	148	148	149	170.6	-14.04%	Weak
M&M	Sell at 565	571	554	543	550	558	564.9	572	580	586	657.9	-14.14%	Weak
MARUTI	Sell at 5913	5975	5794	5687	5758	5839	5912.5	5986	6067	6138	6486.7	-8.85%	Weak
TATAMOTORS	Sell at 163	164	160	151	153	155	156.75	159	161	163	165.85	-5.49%	Weak
DLF	Sell at 186	188	183	173	176	177	179.5	182	183	186	185.6	-3.29%	Weak
BHARTIARTL				316	325	334	342.55	351	356	369	348.65	-1.75%	Weak
LICHSGFIN	Sell at 512	518	502	481	487	500	512.45	525	532	544	564.95	-9.29%	Weak
RAYMOND	Sell at 679	686	666	637	645	662	679.2	696	705	721	738	-7.97%	Weak
TITAN	Sell at 1086	1097	1064	1018	1035	1068	1085.55	1113	1137	1169	1329.2	-18.33%	Weak
BAJFINANCE	Sell at 3247	3281	3182	3046	3084	3165	3246.6	3287	3370	3447	3642	-10.86%	Weak
JSWSTEEL	Sell at 281	283	276	248	251	258	264.4	268	274	281	277.65	-4.77%	Weak
TECHM	Sell at 719	724	706	630	638	655	671.95	680	698	719	703	-4.42%	Weak
HAVELLS	Sell at 723	730	708	678	687	705	722.7	732	750	767	794.4	-9.03%	Weak
AXISBANK	Sell at 727	735	713	682	691	709	727.45	746	755	772	800.45	-9.12%	Weak
YESBANK	Sell at 91	92	89	90	90	91	91.15	92	92	93	112.4	-18.91%	Weak
SBIN	Sell at 368	371	362	333	342	347	350.85	355	360	368	362.15	-3.12%	Weak
INDUSINDBK				1331	1347	1383	1418.4	1436	1472	1506	1450.2	-2.19%	Weak
ICICIBANK	Sell at 422	426	415	396	401	406	411.5	417	422	427	440	-6.48%	Weak
INFY	Buy at 769	761	782	754	769	775	784.4	794	800	814	730.55	7.37%	Strong
TCS	Sell at 2152	2174	2114	2029	2068	2084	2109.9	2136	2152	2190	2256.2	-6.48%	Weak
ACC				1521	1550	1562	1581.3	1601	1613	1642	1581	0.02%	Strong
AMBUJACEM				202	205	210	215.8	221	224	229	219.85	-1.84%	Weak
BHEL	Sell at 64	65	63	62	63	63	64.1	65	65	67	74.65	-14.13%	Weak
RELINFRA	Sell at 43	44	42	42	42	43	43.15	44	44	45	58.85	-26.68%	Weak
TATAPOWER				65	66	66	67.1	68	68	70	68.65	-2.26%	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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