

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	Buy at 11122	11044	11289	11122	11192	11235	11305	11375	11418	11488	10944.7	3.29%	Strong
BANKNIFTY-F	Buy at 28717	28430	29148	28538	28717	28828	29007	29186	29297	29476	27302.4	6.24%	Strong
RELIANCE				1234	1242	1247	1254.35	1262	1267	1275	1241.75	1.01%	Strong
SAIL	Buy at 34	34	35.1	33	33	34	34.4	35	35	36	31.3	9.90%	Strong
CENTURYTEXT	Buy at 953	943	972	920	930	937	952.65	968	975	984	840.15	13.39%	Strong
TATASTEEL	Buy at 369	365	376	354	359	364	368.55	373	378	383	335.55	9.83%	Strong
HDFC	Sell at 2128	2142	2090	1971	1999	2023	2049.3	2075	2100	2128	2128.45	-3.72%	Weak
LT	Buy at 1358	1348	1381	1358	1377	1394	1411.5	1429	1446	1465	1342.45	5.14%	Strong
ONGC	Buy at 134	132	136	131	132	133	133.6	134	135	136	123.25	8.40%	Strong
M&M	Buy at 554	549	564	547	554	562	568.9	576	584	591	528	7.75%	Strong
MARUTI	Buy at 6420	6356	6532	6340	6420	6510	6591.95	6673	6764	6844	6110.2	7.88%	Strong
TATAMOTORS	Buy at 133	132	136	128	130	132	133.25	135	137	138	114.3	16.58%	Strong
DLF				162	165	166	168.3	170	172	175	165.1	1.94%	Strong
BHARTIARTL	Buy at 329	327	335	329	339	347	356.4	365	370	384	343.5	3.76%	Strong
LICHSGFIN				391	396	407	417.25	428	433	443	414.45	0.68%	Strong
RAYMOND	Buy at 542	538	551	542	549	563	577.6	592	600	613	559.55	3.23%	Strong
TITAN	Buy at 1264	1250	1289	1185	1204	1243	1263.55	1295	1323	1361	1101.8	14.68%	Strong
BAJFINANCE	Buy at 3702	3663	3776	3473	3517	3610	3702.2	3748	3843	3931	3299.3	12.21%	Strong
JSWSTEEL	Buy at 238	236	243	223	226	232	238.1	241	247	253	211.95	12.34%	Strong
TECHM				658	666	683	700.85	710	728	750	691.15	1.40%	Strong
HAVELLS	Buy at 728	720	742	683	691	709	727.65	737	755	773	664.55	9.50%	Strong
AXISBANK				638	646	663	680.35	697	706	722	661.15	2.90%	Strong
YESBANK	Sell at 56	57	55	55	55	55	55.5	56	56	56	57.4	-3.31%	Weak
SBIN	Buy at 302	299	308	287	294	298	301.7	305	310	317	274.5	9.91%	Strong
INDUSINDBK	Buy at 1332	1323	1355	1332	1349	1384	1419.6	1437	1474	1507	1350.55	5.11%	Strong
ICICIBANK	Buy at 402	399	409	402	407	412	417.5	423	428	433	404.4	3.24%	Strong
INFY				774	789	795	805	815	821	836	806.95	-0.24%	Weak
TCS	Sell at 2107	2128	2070	1987	2024	2040	2065.45	2091	2107	2144	2233.45	-7.52%	Weak
ACC	Buy at 1634	1617	1667	1571	1601	1614	1633.85	1654	1667	1696	1500.1	8.92%	Strong
AMBUJACEM	Buy at 204	202	208	202	204	210	215.2	221	223	228	200.05	7.57%	Strong
BHEL				48	49	49	50.1	51	51	52	50.6	-0.99%	Weak
RELINFRA				35	36	36	36.6	37	37	38	36.3	0.83%	Strong
TATAPOWER	Buy at 67	66	68.4	64	66	66	67.05	68	68	70	55.5	20.81%	Strong

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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 (PRIVATE CLIENT GROUP)

- 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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