

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10670	10737	10778	10845	10912	10953	11020	10780	0.60%	Strong
BANKNIFTY-F				26859	27028	27132	27301	27470	27574	27743	26880	1.57%	Strong
RELIANCE	Buy at 1226	1213	1251	1206	1214	1219	1226.3	1234	1239	1246	1120.2	9.47%	Strong
SAIL	Sell at 51	51	50.0	46	47	48	48.55	49	50	51	51.5	-5.73%	Weak
CENTURYTEXT				856	865	872	885.9	900	907	915	896.6	-1.19%	Weak
TATASTEEL	Sell at 465	469	455	447	452	459	464.6	470	477	482	506.5	-8.27%	Weak
HDFC				1883	1910	1933	1958.25	1982	2007	2033	1948.85	0.48%	Strong
LT	Sell at 1301	1315	1275	1252	1269	1285	1301.45	1318	1334	1351	1425.05	-8.67%	Weak
ONGC	Sell at 146	147	143	141	142	142	143.3	144	145	146	149.7	-4.28%	Weak
M&M	Sell at 696	703	682	669	678	687	695.85	704	714	722	795.65	-12.54%	Weak
MARUTI	Sell at 7229	7302	7103	6776	6862	6958	7045.4	7132	7229	7315	7499.95	-6.06%	Weak
TATAMOTORS	Buy at 176	174	179	173	176	178	180.25	182	185	187	168.25	7.13%	Strong
DLF				170	174	175	177.25	179	181	184	175.65	0.91%	Strong
BHARTIARTL	Sell at 327	329	321	280	289	296	303.7	311	315	327	316.7	-4.10%	Weak
LICHSGFIN				438	444	455	466.95	479	485	496	478.2	-2.35%	Weak
RAYMOND				764	773	794	813.9	834	845	864	827.7	-1.67%	Weak
TITAN	Buy at 962	952	981	903	917	946	962.15	986	1007	1036	887.65	8.39%	Strong
JETAIRWAYS				249	252	259	265.5	269	276	282	270.55	-1.87%	Weak
JSWSTEEL	Sell at 298	300	293	264	267	274	280.9	284	292	298	292.95	-4.11%	Weak
TECHM				676	685	703	720.7	730	748	771	708.9	1.66%	Strong
RELCAPITAL				196	198	204	208.9	211	217	222	214.7	-2.70%	Weak
AXISBANK	Buy at 629	622	640	621	629	645	661.6	678	687	702	617.55	7.13%	Strong
YESBANK	Buy at 197	195	201	194	195	196	197.25	198	199	200	178.1	10.75%	Strong
SBIN				272	279	283	286.65	290	294	301	292.15	-1.88%	Weak
INDUSINDBK	Sell at 1587	1599	1560	1403	1420	1458	1495	1513	1552	1587	1564	-4.41%	Weak
ICICIBANK	Buy at 353	351	360	353	358	363	367.4	372	377	381	355.65	3.30%	Strong
INFY	Buy at 732	724	746	704	717	723	731.65	741	746	760	656.8	11.40%	Strong
TCS				1804	1838	1852	1875.6	1899	1913	1947	1908.95	-1.75%	Weak
ACC				1375	1401	1412	1429.85	1448	1458	1484	1459.2	-2.01%	Weak
AMBUJACEM				199	202	207	212.4	218	220	226	216.85	-2.05%	Weak
BHEL				67	68	68	69.35	70	71	72	70	-0.93%	Weak
RELINFRA	Sell at 287	290	282	271	276	278	281.75	285	287	293	302.8	-6.95%	Weak
TATAPOWER				72	74	74	75.2	76	77	78	77	-2.34%	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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