

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11564	11636	11681	11754	11827	11872	11944	11947	-1.62%	Weak
BANKNIFTY-F				30168	30357	30474	30664	30854	30971	31160	31537	-2.77%	Weak
RELIANCE	Sell at 1300	1309	1277	1259	1267	1272	1279.5	1287	1292	1300	1330	-3.80%	Weak
SAIL				48	49	50	50.05	51	51	53	50.5	-0.89%	Weak
CENTURYTEXT	Sell at 940	950	921	908	918	925	940.25	955	963	971	1031.25	-8.82%	Weak
TATASTEEL				479	485	491	497.65	504	511	517	487.95	1.99%	Strong
HDFC				2059	2088	2114	2140.8	2167	2194	2223	2179.1	-1.76%	Weak
LT				1481	1502	1520	1539.75	1559	1578	1599	1558.6	-1.21%	Weak
ONGC				168	169	170	170.95	172	173	174	169.2	1.03%	Strong
M&M	Sell at 651	656	640	603	611	620	627.45	635	644	651	658.5	-4.72%	Weak
MARUTI	Sell at 6585	6651	6470	6172	6250	6338	6417.25	6497	6585	6662	6867.7	-6.56%	Weak
TATAMOTORS	Sell at 159	161	156	153	155	157	158.9	161	163	165	175.4	-9.41%	Weak
DLF	Sell at 178	179	174	171	174	175	177.55	180	181	184	194.7	-8.81%	Weak
BHARTIARTL				317	327	335	343.8	352	357	370	346.7	-0.84%	Weak
LICHSGFIN	Sell at 570	574	560	504	510	523	536.7	550	557	570	555.15	-3.32%	Weak
RAYMOND	Sell at 750	758	735	704	712	731	749.95	769	779	796	849	-11.67%	Weak
TITAN	Buy at 1212	1204	1234	1212	1232	1271	1292.35	1325	1353	1392	1248	3.55%	Strong
JETAIRWAYS	Sell at 73	73	71	68	69	71	72.6	73	75	77	150.8	-51.86%	Weak
JSWSTEEL	Sell at 284	286	279	251	254	260	267.15	270	277	284	276.6	-3.42%	Weak
TECHM				695	703	722	740.45	750	769	792	735	0.74%	Strong
RELCAPITAL	Sell at 69	69	67	64	65	67	68.7	70	71	73	130.2	-47.24%	Weak
AXISBANK	Sell at 819	824	804	723	732	752	771.05	790	801	819	808.9	-4.68%	Weak
YESBANK	Sell at 110	111	107	108	109	109	109.6	110	111	111	155	-29.29%	Weak
SBIN				332	340	345	349.4	354	359	367	353.9	-1.27%	Weak
INDUSINDBK	Sell at 1449	1464	1420	1359	1376	1412	1448.65	1467	1504	1538	1590.9	-8.94%	Weak
ICICIBANK				414	420	425	430.8	436	442	447	426.2	1.08%	Strong
INFY				722	735	741	750.2	759	765	779	732.6	2.40%	Strong
TCS	Buy at 2164	2149	2202	2164	2205	2222	2249.85	2278	2295	2336	2146.3	4.82%	Strong
ACC	Sell at 1532	1549	1502	1474	1502	1514	1532.45	1551	1563	1591	1708.15	-10.29%	Weak
AMBUJACEM	Sell at 213	215	209	200	202	208	212.85	218	221	226	233	-8.65%	Weak
BHEL				69	70	71	71.4	72	73	74	71.6	-0.28%	Weak
RELINFRA	Sell at 58	58	56	55	56	57	57.5	58	59	60	103.2	-44.28%	Weak
TATAPOWER	Sell at 67	67	65.2	63	64	64	65.25	66	67	68	70.7	-7.71%	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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