

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 11520	11601	11348	11154	11224	11267	11337	11407	11450	11520	11843	-4.27%	Weak
BANKNIFTY-F	Sell at 29479	29774	29037	28715	28895	29007	29187	29367	29479	29659	31270	-6.66%	Weak
RELIANCE				1253	1261	1266	1273.55	1281	1286	1294	1276	-0.19%	Weak
SAIL	Sell at 46	47	45.1	44	45	46	46.05	47	47	48	52.2	-11.78%	Weak
CENTURYTEXT	Sell at 943	949	926	882	891	898	912.85	928	935	943	961	-5.01%	Weak
TATASTEEL	Sell at 460	465	451	442	448	454	459.85	466	472	477	510.7	-9.96%	Weak
HDFC				2057	2086	2111	2138.5	2165	2191	2220	2195.45	-2.59%	Weak
LT	Sell at 1410	1424	1381	1356	1375	1392	1409.5	1427	1444	1463	1555.9	-9.41%	Weak
ONGC	Sell at 145	146	142	142	143	144	144.6	145	146	147	170.6	-15.24%	Weak
M&M	Sell at 559	565	548	538	545	552	559.1	566	574	580	657.9	-15.02%	Weak
MARUTI	Sell at 5874	5935	5756	5649	5720	5801	5873.75	5946	6027	6098	6486.7	-9.45%	Weak
TATAMOTORS	Sell at 162	163	159	150	152	154	156.2	158	160	162	165.85	-5.82%	Weak
DLF				173	177	178	180.2	182	184	187	185.6	-2.91%	Weak
BHARTIARTL				317	326	335	343.6	352	357	370	348.65	-1.45%	Weak
LICHSGFIN	Sell at 540	546	531	488	494	507	520.5	534	540	553	564.95	-7.87%	Weak
RAYMOND	Sell at 669	676	656	628	636	653	669.45	686	695	711	738	-9.29%	Weak
TITAN	Sell at 1099	1111	1077	1031	1047	1081	1099.15	1127	1151	1184	1329.2	-17.31%	Weak
BAJFINANCE	Sell at 3277	3311	3211	3074	3113	3195	3276.9	3317	3401	3479	3642	-10.02%	Weak
JSWSTEEL	Sell at 280	282	275	247	250	257	263.3	267	273	280	277.65	-5.17%	Weak
TECHM	Sell at 718	723	706	630	638	654	671.2	679	697	718	703	-4.52%	Weak
HAVELLS	Sell at 714	721	700	670	678	696	713.85	723	741	758	794.4	-10.14%	Weak
AXISBANK	Sell at 728	736	713	683	692	710	728	746	756	773	800.45	-9.05%	Weak
YESBANK	Sell at 91	92	89	89	90	90	90.65	91	92	92	112.4	-19.35%	Weak
SBIN	Sell at 359	362	353	325	333	338	342.2	346	351	359	362.15	-5.51%	Weak
INDUSINDBK				1329	1346	1381	1416.75	1434	1471	1504	1450.2	-2.31%	Weak
ICICIBANK	Sell at 423	427	415	396	401	407	411.95	417	423	428	440	-6.38%	Weak
INFY	Buy at 790	782	806	760	774	780	790.05	800	806	820	730.55	8.14%	Strong
TCS	Sell at 2155	2176	2117	2032	2070	2086	2112.45	2139	2155	2193	2256.2	-6.37%	Weak
ACC				1524	1553	1565	1584.85	1604	1617	1645	1581	0.24%	Strong
AMBUJACEM				204	207	212	217.65	223	226	231	219.85	-1.00%	Weak
BHEL	Sell at 64	65	63	61	63	63	63.9	65	65	66	74.65	-14.40%	Weak
RELINFRA	Sell at 44	45	44	43	44	44	44.45	45	45	46	58.85	-24.47%	Weak
TATAPOWER	Sell at 69	69	67.4	64	65	65	66.25	67	68	69	68.65	-3.50%	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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