

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings		Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable	(Rs)	Achievable	Probable	Extreme				
NIFTYFUT				10634	10701	10742	10809	10876	10917	10984	10832	-0.21%	Weak	
BANKNIFTY-F				26494	26661	26764	26930	27096	27199	27366	27299	-1.35%	Weak	
RELIANCE				1212	1220	1225	1232.35	1240	1245	1252	1227.15	0.42%	Strong	
SAIL	Buy at 47	46	47.7	47	48	49	49.25	50	51	52	47	4.79%	Strong	
CENTURYTEXT				753	761	767	779.6	792	798	805	793.6	-1.76%	Weak	
TATASTEEL	Buy at 483	480	492	483	489	496	502.3	509	515	521	476.7	5.37%	Strong	
HDFC				1815	1841	1863	1887.4	1911	1934	1959	1922.35	-1.82%	Weak	
LT				1231	1249	1264	1280.35	1296	1312	1329	1314.3	-2.58%	Weak	
ONGC	Buy at 146	145	149	146	147	148	148.6	150	150	151	141.25	5.20%	Strong	
M&M	Sell at 671	676	660	622	630	639	646.6	655	663	671	680.05	-4.92%	Weak	
MARUTI	Buy at 6648	6602	6765	6648	6732	6827	6912.4	6998	7093	7176	6641.15	4.08%	Strong	
TATAMOTORS	Sell at 181	182	178	168	170	172	174.3	176	179	181	181.2	-3.81%	Weak	
DLF				163	166	167	169.25	171	173	176	164.85	2.67%	Strong	
BHARTIARTL				290	298	306	313.85	322	326	338	306.4	2.43%	Strong	
LICHSGFIN	Buy at 441	438	449	441	446	458	469.9	482	488	499	448.85	4.69%	Strong	
RAYMOND	Sell at 773	779	760	683	692	710	728.15	746	756	773	754.35	-3.47%	Weak	
TITAN	Buy at 977	970	994	977	993	1024	1041.6	1068	1091	1122	995.8	4.60%	Strong	
JETAIRWAYS				222	225	231	236.45	239	245	251	238.05	-0.67%	Weak	
JSWSTEEL	Buy at 268	266	273	268	272	279	285.85	289	297	304	274.6	4.10%	Strong	
TECHM	Buy at 826	817	843	775	785	805	826	836	858	884	731.9	12.86%	Strong	
RELCAPITAL	Sell at 164	165	160	154	155	160	163.65	166	170	174	193.95	-15.62%	Weak	
AXISBANK				659	667	684	702.05	720	729	745	722.7	-2.86%	Weak	
YESBANK	Buy at 222	220	226	218	220	221	222	223	224	226	194.1	14.37%	Strong	
SBIN	Sell at 278	281	273	257	264	268	270.95	274	278	284	293.65	-7.73%	Weak	
INDUSINDBK				1372	1390	1426	1462.8	1481	1518	1553	1505.55	-2.84%	Weak	
ICICIBANK	Sell at 365	368	359	339	343	348	352.05	356	361	365	364.45	-3.40%	Weak	
INFY				707	720	726	734.95	744	750	763	749.55	-1.95%	Weak	
TCS	Sell at 1999	2013	1964	1852	1887	1902	1925.65	1949	1964	1999	2014.1	-4.39%	Weak	
ACC				1331	1356	1367	1383.7	1401	1411	1437	1423.35	-2.79%	Weak	
AMBUJACEM				198	200	206	210.95	216	219	224	209.9	0.50%	Strong	
BHEL				61	62	63	63.65	64	65	66	64.7	-1.62%	Weak	
RELINFRA	Sell at 134	135	131	129	131	132	133.75	135	136	139	268.95	-50.27%	Weak	
TATAPOWER	Sell at 70	70	68.3	65	66	66	67.1	68	68	70	71.3	-5.89%	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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