

**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 11361	11248	11532	11290	11361	11405	11476	11547	11591	11662	10792	6.34%	Strong
BANKNIFTY-F	Buy at 29660	29349	30105	29180	29363	29477	29660	29843	29957	30140	26800	10.67%	Strong
RELIANCE	Buy at 1342	1328	1369	1320	1328	1333	1341.75	1350	1355	1363	1231.05	8.99%	Strong
SAIL	Buy at 50	50	51.3	49	50	51	51.8	53	53	54	48.25	7.36%	Strong
CENTURYTEXT	Buy at 894	885	912	864	873	879	893.9	908	915	923	802.05	11.45%	Strong
TATASTEEL	Buy at 499	495	507	499	505	512	518.4	525	532	538	500.45	3.59%	Strong
HDFC	Buy at 1933	1913	1966	1906	1933	1956	1981.55	2006	2031	2057	1841.2	7.62%	Strong
LT	Buy at 1360	1347	1384	1341	1360	1377	1394.7	1412	1429	1448	1292.95	7.87%	Strong
ONGC				150	151	151	152.35	153	154	155	148.65	2.49%	Strong
M&M	Buy at 653	648	664	653	661	670	678.8	687	697	705	645.9	5.09%	Strong
MARUTI	Sell at 6803	6851	6684	6302	6382	6472	6552.7	6634	6724	6803	6829.7	-4.06%	Weak
TATAMOTORS				169	171	173	175.4	178	180	182	177.45	-1.16%	Weak
DLF	Buy at 196	194	200	189	192	194	196.15	199	200	204	164.7	19.10%	Strong
BHARTIARTL	Buy at 306	304	311	306	315	323	331.55	340	344	357	318.05	4.24%	Strong
LICHSGFIN	Buy at 528	523	539	496	502	515	528.15	541	548	561	475.5	11.07%	Strong
RAYMOND	Buy at 760	755	773	760	769	790	809.9	830	841	860	767.75	5.49%	Strong
TITAN	Buy at 1051	1040	1069	1034	1051	1084	1102.55	1130	1154	1187	1025.2	7.54%	Strong
JETAIRWAYS				212	215	220	226.05	229	235	240	223.5	1.14%	Strong
JSWSTEEL				268	271	279	285.75	289	297	303	281.1	1.65%	Strong
TECHM	Sell at 844	850	829	740	749	769	788.75	798	819	844	830.15	-4.99%	Weak
RELCAPITAL	Buy at 171	170	174	171	173	177	181.95	184	189	193	172.75	5.33%	Strong
AXISBANK	Buy at 719	712	732	710	719	738	757.05	776	786	804	709.55	6.69%	Strong
YESBANK	Buy at 253	250	258	249	250	251	252.6	254	255	257	231.15	9.28%	Strong
SBIN	Buy at 298	295	304	283	290	294	298.05	302	306	313	269.05	10.78%	Strong
INDUSINDBK	Buy at 1699	1681	1733	1594	1614	1656	1698.6	1720	1763	1804	1473.85	15.25%	Strong
ICICIBANK	Buy at 392	388	400	377	382	387	391.8	397	402	407	350.15	11.89%	Strong
INFY				715	728	734	743.1	752	758	771	734.3	1.20%	Strong
TCS				1929	1966	1981	2005.65	2030	2046	2082	1983.45	1.12%	Strong
ACC	Buy at 1583	1566	1615	1522	1551	1563	1582.95	1603	1615	1643	1422.3	11.30%	Strong
AMBUJACEM	Buy at 230	227	234	216	218	224	229.85	236	239	244	212.05	8.39%	Strong
BHEL	Buy at 65	65	66	65	66	67	67.55	68	69	70	64.45	4.81%	Strong
RELINFRA	Buy at 128	127	130	126	128	129	130.55	132	133	136	122.8	6.31%	Strong
TATAPOWER	Buy at 73	72	74.0	70	71	72	72.55	73	74	75	65.45	10.85%	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.

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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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