

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11533	11606	11651	11723	11795	11840	11913	11947	-1.87%	Weak
BANKNIFTY-F				30175	30364	30481	30671	30861	30978	31167	31537	-2.75%	Weak
RELIANCE	Sell at 1283	1292	1260	1242	1250	1255	1262.4	1270	1275	1283	1330	-5.08%	Weak
SAIL				47	48	49	49.15	50	51	52	50.5	-2.67%	Weak
CENTURYTEXT	Sell at 934	944	915	902	911	919	933.7	949	956	964	1031.25	-9.46%	Weak
TATASTEEL				468	474	480	486.25	492	499	505	487.95	-0.35%	Weak
HDFC				2067	2096	2122	2148.9	2175	2202	2231	2179.1	-1.39%	Weak
LT				1482	1503	1521	1541	1560	1579	1600	1558.6	-1.13%	Weak
ONGC				163	164	164	165.2	166	167	168	169.2	-2.36%	Weak
M&M	Sell at 659	664	648	611	618	627	634.85	643	651	659	658.5	-3.59%	Weak
MARUTI	Sell at 6707	6754	6589	6213	6291	6380	6459.9	6540	6629	6707	6867.7	-5.94%	Weak
TATAMOTORS	Sell at 159	161	156	153	155	157	159.3	161	163	165	175.4	-9.18%	Weak
DLF	Sell at 176	177	172	169	172	173	175.55	178	179	182	194.7	-9.84%	Weak
BHARTIARTL				319	328	336	345.1	354	358	372	346.7	-0.46%	Weak
LICHSGFIN				512	519	532	546.05	560	567	580	555.15	-1.64%	Weak
RAYMOND	Sell at 740	748	726	695	703	722	740.35	759	769	786	849	-12.80%	Weak
TITAN	Buy at 1220	1211	1241	1220	1239	1278	1300.05	1333	1361	1400	1248	4.17%	Strong
JETAIRWAYS	Sell at 73	74	72	69	69	71	73.15	74	76	78	150.8	-51.49%	Weak
JSWSTEEL	Sell at 268	270	263	242	245	251	257.8	261	268	274	276.6	-6.80%	Weak
TECHM				683	692	710	728.25	737	756	779	735	-0.92%	Weak
RELCAPITAL	Sell at 69	70	68	65	66	67	69	70	72	73	130.2	-47.00%	Weak
AXISBANK	Sell at 810	816	796	716	725	744	762.85	782	792	810	808.9	-5.69%	Weak
YESBANK	Sell at 112	113	110	110	111	111	111.95	113	113	114	155	-27.77%	Weak
SBIN				336	344	349	353.2	358	362	371	353.9	-0.20%	Weak
INDUSINDBK	Sell at 1462	1477	1432	1371	1388	1425	1461.55	1480	1517	1552	1590.9	-8.13%	Weak
ICICIBANK				413	418	424	429.45	435	441	446	426.2	0.76%	Strong
INFY				717	731	736	745.5	755	760	774	732.6	1.76%	Strong
TCS	Buy at 2230	2208	2269	2189	2230	2247	2275.5	2304	2321	2362	2146.3	6.02%	Strong
ACC	Sell at 1538	1554	1507	1479	1507	1519	1537.6	1557	1568	1596	1708.15	-9.98%	Weak
AMBUJACEM	Sell at 223	225	219	202	204	210	215	220	223	228	233	-7.73%	Weak
BHEL				71	72	73	73.7	75	75	77	71.6	2.93%	Strong
RELINFRA	Sell at 57	57	55	54	55	56	56.5	57	58	59	103.2	-45.25%	Weak
TATAPOWER	Sell at 65	66	63.7	63	64	64	65.05	66	66	68	70.7	-7.99%	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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