

**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 11189	11111	11357	11189	11259	11303	11373	11443	11487	11557	10792	5.38%	Strong
BANKNIFTY-F	Buy at 29322	29014	29762	28848	29029	29141	29322	29503	29615	29796	26800	9.41%	Strong
RELIANCE	Buy at 1311	1298	1334	1303	1311	1316	1324.45	1333	1338	1346	1231.05	7.59%	Strong
SAIL	Buy at 47	47	48.4	47	49	50	49.95	51	51	52	48.25	3.52%	Strong
CENTURYTEXT	Buy at 887	877	904	857	865	872	886.6	901	908	915	802.05	10.54%	Strong
TATASTEEL				495	502	509	515.15	522	529	535	500.45	2.94%	Strong
HDFC	Buy at 1871	1858	1904	1871	1898	1921	1945.65	1970	1994	2020	1841.2	5.67%	Strong
LT	Buy at 1343	1329	1366	1324	1343	1359	1376.75	1394	1411	1429	1292.95	6.48%	Strong
ONGC	Buy at 157	155	160	156	157	158	158.65	160	160	161	148.65	6.73%	Strong
M&M				639	647	656	664.6	673	682	690	645.9	2.90%	Strong
MARUTI	Sell at 6772	6819	6653	6273	6352	6442	6522.6	6603	6693	6772	6829.7	-4.50%	Weak
TATAMOTORS	Sell at 178	179	175	165	167	169	171.3	173	176	178	177.45	-3.47%	Weak
DLF	Buy at 189	187	193	182	185	187	189.25	192	193	196	164.7	14.91%	Strong
BHARTIARTL				302	311	319	327	335	339	352	318.05	2.81%	Strong
LICHSGFIN	Buy at 522	517	533	490	496	509	522.25	535	542	555	475.5	9.83%	Strong
RAYMOND				741	751	770	790.1	810	820	839	767.75	2.91%	Strong
TITAN	Buy at 1048	1038	1067	1032	1048	1082	1100.1	1128	1152	1185	1025.2	7.31%	Strong
JETAIRWAYS	Buy at 254	251	259	238	241	248	254.1	257	264	270	223.5	13.69%	Strong
JSWSTEEL				262	265	272	278.8	282	289	296	281.1	-0.82%	Weak
TECHM	Sell at 845	851	830	741	750	770	789.6	799	820	845	830.15	-4.88%	Weak
RELCAPITAL	Buy at 177	175	180	175	177	181	186.1	188	193	198	172.75	7.73%	Strong
AXISBANK	Buy at 700	695	712	700	708	727	745.7	764	774	792	709.55	5.09%	Strong
YESBANK	Buy at 245	242	249	243	245	246	247.25	249	250	251	231.15	6.97%	Strong
SBIN	Buy at 294	291	300	279	286	290	294	298	302	309	269.05	9.27%	Strong
INDUSINDBK	Buy at 1684	1666	1717	1580	1599	1641	1683.55	1704	1748	1788	1473.85	14.23%	Strong
ICICIBANK	Buy at 384	379	391	369	373	379	383.5	388	394	398	350.15	9.52%	Strong
INFY				707	721	726	735.25	744	750	763	734.3	0.13%	Strong
TCS				1908	1945	1960	1984.25	2009	2024	2060	1983.45	0.04%	Strong
ACC	Buy at 1576	1559	1607	1516	1544	1556	1575.9	1595	1607	1636	1422.3	10.80%	Strong
AMBUJACEM	Buy at 229	227	234	215	218	224	229.35	235	238	244	212.05	8.16%	Strong
BHEL	Buy at 68	67	69	66	68	68	69.1	70	70	72	64.45	7.21%	Strong
RELINFRA	Buy at 123	122	125	123	126	127	128.2	130	131	133	122.8	4.40%	Strong
TATAPOWER	Buy at 72	71	73.3	69	70	71	71.9	73	73	75	65.45	9.85%	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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