

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 11434	11514	11263	11070	11139	11182	11252	11322	11365	11434	11843	-4.99%	Weak
BANKNIFTY-F	Sell at 29334	29628	28894	28574	28754	28865	29044	29223	29334	29514	31270	-7.12%	Weak
RELIANCE	Sell at 1251	1260	1230	1212	1219	1224	1231.5	1239	1244	1251	1276	-3.49%	Weak
SAIL	Sell at 43	44	42.3	41	42	43	43.15	44	44	45	52.2	-17.34%	Weak
CENTURYTEXT	Sell at 913	922	897	862	871	877	891.9	906	913	921	961	-7.19%	Weak
TATASTEEL	Sell at 440	445	432	424	429	435	440.35	446	452	457	510.7	-13.78%	Weak
HDFC				2111	2141	2168	2195.35	2222	2250	2279	2195.45	0.00%	Weak
LT	Sell at 1372	1387	1345	1320	1338	1355	1372.4	1389	1406	1425	1555.9	-11.79%	Weak
ONGC	Sell at 144	145	141	142	142	143	143.85	145	145	146	170.6	-15.68%	Weak
M&M	Sell at 548	553	537	527	533	541	547.55	554	562	568	657.9	-16.77%	Weak
MARUTI	Sell at 5757	5817	5642	5537	5606	5686	5756.75	5828	5907	5977	6486.7	-11.25%	Weak
TATAMOTORS	Sell at 144	146	141	139	141	143	144.3	146	148	150	165.85	-12.99%	Weak
DLF	Sell at 183	184	180	170	173	174	176.35	179	180	183	185.6	-4.98%	Weak
BHARTIARTL				313	322	331	339	347	352	365	348.65	-2.77%	Weak
LICHSGFIN	Sell at 545	551	536	493	499	512	525.15	538	545	558	564.95	-7.04%	Weak
RAYMOND	Sell at 664	671	651	623	631	647	664.1	681	689	705	738	-10.01%	Weak
TITAN	Sell at 1090	1102	1069	1023	1039	1072	1090.45	1118	1142	1174	1329.2	-17.96%	Weak
BAJFINANCE	Sell at 3047	3078	2986	2858	2894	2970	3046.5	3084	3162	3235	3642	-16.35%	Weak
JSWSTEEL	Sell at 249	251	244	233	236	242	248.65	252	258	264	277.65	-10.44%	Weak
TECHM	Sell at 677	684	666	612	620	636	652.5	661	677	698	703	-7.18%	Weak
HAVELLS	Sell at 691	699	678	649	657	674	691.45	700	718	734	794.4	-12.96%	Weak
AXISBANK	Sell at 723	731	709	678	687	705	723.15	741	751	768	800.45	-9.66%	Weak
YESBANK	Sell at 88	89	86	86	87	87	87.65	88	89	89	112.4	-22.02%	Weak
SBIN	Sell at 358	361	352	324	332	337	341.3	346	350	358	362.15	-5.76%	Weak
INDUSINDBK	Sell at 1478	1488	1452	1306	1322	1357	1391.65	1409	1445	1478	1450.2	-4.04%	Weak
ICICIBANK	Sell at 420	424	412	393	398	404	409	414	420	425	440	-7.05%	Weak
INFY	Buy at 795	786	810	764	779	785	794.5	804	810	825	730.55	8.75%	Strong
TCS	Sell at 2209	2225	2171	2047	2085	2102	2127.9	2154	2170	2209	2256.2	-5.69%	Weak
ACC				1525	1554	1566	1585.25	1605	1617	1646	1581	0.27%	Strong
AMBUJACEM				201	203	209	214.05	219	222	227	219.85	-2.64%	Weak
BHEL	Sell at 61	62	60	59	60	60	61.15	62	62	63	74.65	-18.08%	Weak
RELINFRA	Sell at 47	48	46	45	46	47	47.15	48	48	49	58.85	-19.88%	Weak
TATAPOWER	Sell at 62	62	60.3	59	60	61	61.55	62	63	64	68.65	-10.34%	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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