

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10648	10715	10756	10823	10890	10931	10998	10832	-0.08%	Weak
BANKNIFTY-F				26524	26690	26793	26960	27127	27230	27396	27299	-1.24%	Weak
RELIANCE				1201	1208	1213	1220.25	1228	1232	1240	1227.15	-0.56%	Weak
SAIL	Buy at 46	46	47.0	46	47	48	48.55	49	50	51	47	3.30%	Strong
CENTURYTEXT				772	780	786	799	812	818	825	793.6	0.68%	Strong
TATASTEEL	Buy at 484	481	493	484	490	497	503.6	510	517	523	476.7	5.64%	Strong
HDFC	Sell at 1924	1938	1891	1783	1808	1830	1853.65	1877	1899	1924	1922.35	-3.57%	Weak
LT	Sell at 1314	1323	1291	1217	1235	1250	1265.85	1281	1297	1314	1314.3	-3.69%	Weak
ONGC	Buy at 145	144	148	145	146	147	147.5	148	149	150	141.25	4.42%	Strong
M&M	Sell at 676	681	664	626	634	643	651.3	659	668	676	680.05	-4.23%	Weak
MARUTI	Buy at 6641	6594	6757	6641	6724	6819	6904.3	6990	7085	7168	6641.15	3.96%	Strong
TATAMOTORS				176	178	180	182.65	185	187	190	181.2	0.80%	Strong
DLF				160	163	164	166.4	168	170	173	164.85	0.94%	Strong
BHARTIARTL	Buy at 291	289	296	291	300	308	315.45	323	328	340	306.4	2.95%	Strong
LICHSGFIN	Buy at 435	432	443	435	441	452	463.9	475	482	493	448.85	3.35%	Strong
RAYMOND				710	719	738	756.8	776	786	804	754.35	0.32%	Strong
TITAN	Buy at 974	967	991	974	990	1021	1038.35	1064	1087	1118	995.8	4.27%	Strong
JETAIRWAYS	Sell at 232	235	228	210	213	218	223.7	226	232	238	238.05	-6.03%	Weak
JSWSTEEL	Buy at 267	265	272	267	270	277	284.5	288	295	302	274.6	3.61%	Strong
TECHM	Buy at 833	825	850	782	792	812	833.3	844	865	892	731.9	13.85%	Strong
RELCAPITAL	Sell at 171	173	168	161	163	167	171.1	173	178	182	193.95	-11.78%	Weak
AXISBANK				666	675	692	710.15	728	737	754	722.7	-1.74%	Weak
YESBANK	Buy at 230	227	234	226	227	228	229.5	231	232	233	194.1	18.24%	Strong
SBIN	Sell at 266	269	261	253	259	263	266.35	270	273	280	293.65	-9.30%	Weak
INDUSINDBK				1387	1404	1441	1478.1	1496	1534	1569	1505.55	-1.82%	Weak
ICICIBANK	Sell at 362	364	355	335	339	344	348.2	353	357	362	364.45	-4.46%	Weak
INFY				714	728	733	742.5	752	757	771	749.55	-0.94%	Weak
TCS				1961	1998	2014	2038.7	2064	2079	2117	2014.1	1.22%	Strong
ACC				1331	1357	1367	1384.35	1401	1412	1437	1423.35	-2.74%	Weak
AMBUJACEM				199	202	207	212.35	218	220	225	209.9	1.17%	Strong
BHEL				62	64	64	64.85	66	66	67	64.7	0.23%	Strong
RELINFRA	Sell at 132	134	130	127	130	131	132.25	134	135	137	268.95	-50.83%	Weak
TATAPOWER	Sell at 67	68	66.1	64	65	65	66.15	67	67	69	71.3	-7.22%	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.

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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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