

**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 11407	11293	11578	11336	11407	11451	11522	11593	11637	11708	10792	6.76%	Strong
BANKNIFTY-F	Buy at 30014	29699	30464	29528	29714	29829	30014	30199	30314	30500	26800	11.99%	Strong
RELIANCE	Buy at 1367	1353	1395	1345	1354	1359	1367.25	1376	1381	1389	1231.05	11.06%	Strong
SAIL	Buy at 48	48	49.1	48	49	50	50.65	52	52	53	48.25	4.97%	Strong
CENTURYTEXT	Buy at 916	906	934	885	894	901	916.1	931	938	946	802.05	14.22%	Strong
TATASTEEL	Buy at 500	496	508	500	506	513	519.35	526	533	539	500.45	3.78%	Strong
HDFC	Buy at 1872	1859	1905	1872	1898	1922	1946.3	1970	1994	2021	1841.2	5.71%	Strong
LT	Buy at 1339	1325	1362	1320	1339	1355	1372.8	1390	1407	1425	1292.95	6.18%	Strong
ONGC	Buy at 158	157	161	157	158	159	160.05	161	162	163	148.65	7.67%	Strong
M&M	Buy at 644	640	655	644	652	661	669.6	678	687	695	645.9	3.67%	Strong
MARUTI	Sell at 6837	6885	6718	6334	6414	6504	6585.7	6667	6758	6837	6829.7	-3.57%	Weak
TATAMOTORS				166	169	171	173.1	175	178	180	177.45	-2.45%	Weak
DLF	Buy at 197	194	200	189	193	194	196.55	199	200	204	164.7	19.34%	Strong
BHARTIARTL	Buy at 303	300	308	303	311	320	327.8	336	340	353	318.05	3.07%	Strong
LICHSGFIN	Buy at 530	524	541	497	504	517	530	543	550	563	475.5	11.46%	Strong
RAYMOND	Buy at 753	747	766	753	762	782	802.35	822	833	852	767.75	4.51%	Strong
TITAN	Buy at 1116	1104	1138	1047	1063	1097	1115.75	1144	1168	1202	1025.2	8.83%	Strong
JETAIRWAYS	Buy at 271	268	276	254	257	264	270.9	274	281	288	223.5	21.21%	Strong
JSWSTEEL				264	267	274	281.35	285	292	299	281.1	0.09%	Strong
TECHM	Sell at 800	808	786	723	732	751	770.75	780	800	825	830.15	-7.16%	Weak
RELCAPITAL	Buy at 200	198	204	188	190	195	200	202	208	212	172.75	15.77%	Strong
AXISBANK	Buy at 719	712	732	710	719	738	757.1	776	786	804	709.55	6.70%	Strong
YESBANK	Buy at 254	251	259	250	251	252	253.7	255	256	258	231.15	9.76%	Strong
SBIN	Buy at 304	300	310	288	296	300	303.5	307	311	319	269.05	12.80%	Strong
INDUSINDBK	Buy at 1715	1697	1749	1609	1629	1672	1714.65	1736	1780	1821	1473.85	16.34%	Strong
ICICIBANK	Buy at 394	390	402	379	384	389	394.1	399	404	409	350.15	12.55%	Strong
INFY				700	713	719	727.75	737	742	756	734.3	-0.89%	Weak
TCS				1907	1943	1958	1982.65	2007	2022	2058	1983.45	-0.04%	Weak
ACC	Buy at 1571	1554	1602	1511	1539	1551	1570.85	1590	1602	1631	1422.3	10.44%	Strong
AMBUJACEM	Buy at 231	229	236	217	220	226	231.4	237	240	246	212.05	9.13%	Strong
BHEL	Buy at 71	70	72	68	70	70	71.05	72	72	74	64.45	10.24%	Strong
RELINFRA	Buy at 133	132	136	128	130	132	133.15	135	136	138	122.8	8.43%	Strong
TATAPOWER	Buy at 71	71	72.7	69	70	70	71.3	72	73	74	65.45	8.94%	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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