

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11673	11746	11792	11865	11938	11984	12057	11642	1.92%	Strong
BANKNIFTY-F	Buy at 30710	30495	31171	30710	30903	31022	31215	31408	31527	31720	29560	5.60%	Strong
RELIANCE				1315	1323	1329	1336.85	1345	1350	1358	1372.4	-2.59%	Weak
SAIL	Sell at 52	52	50.6	49	50	51	51.65	53	53	54	56.45	-8.50%	Weak
CENTURYTEXT	Buy at 1031	1020	1051	996	1006	1014	1030.75	1047	1055	1064	929.7	10.87%	Strong
TATASTEEL	Sell at 503	506	494	466	472	478	484.15	490	497	503	510.75	-5.21%	Weak
HDFC	Buy at 2123	2101	2166	2042	2071	2097	2123.4	2150	2176	2205	1955.15	8.61%	Strong
LT	Buy at 1544	1528	1575	1485	1506	1525	1544.15	1563	1582	1603	1355.15	13.95%	Strong
ONGC	Buy at 172	170	175	172	173	173	174.4	175	176	177	168.85	3.29%	Strong
M&M				640	648	657	665.45	674	683	691	665.15	0.05%	Strong
MARUTI				6822	6908	7005	7093.15	7181	7278	7364	6905.25	2.72%	Strong
TATAMOTORS	Sell at 182	184	179	175	178	180	182.3	185	187	189	221.85	-17.83%	Weak
DLF	Buy at 192	190	195	184	188	189	191.65	194	195	199	173.6	10.40%	Strong
BHARTIARTL	Buy at 336	332	341	326	336	344	353.2	362	367	380	328.5	7.52%	Strong
LICHSGFIN	Buy at 539	533	549	505	512	525	538.55	552	559	572	492.55	9.34%	Strong
RAYMOND	Buy at 852	843	869	800	810	831	852.2	874	885	905	756.7	12.62%	Strong
TITAN	Buy at 1163	1151	1183	1145	1163	1200	1219.9	1250	1277	1314	1141.3	6.89%	Strong
JETAIRWAYS	Sell at 148	150	145	139	141	144	148.15	150	154	157	169.75	-12.72%	Weak
JSWSTEEL				270	274	281	288	292	299	306	286.6	0.49%	Strong
TECHM	Sell at 736	744	721	690	699	717	735.85	745	764	787	816.5	-9.88%	Weak
RELCAPITAL	Sell at 137	138	134	128	130	133	136.55	138	142	145	150.15	-9.06%	Weak
AXISBANK	Buy at 754	746	767	744	754	773	793.2	813	824	842	740.9	7.06%	Strong
YESBANK	Sell at 141	143	138	139	140	140	141.2	142	143	143	237.05	-40.43%	Weak
SBIN	Buy at 355	352	362	338	346	351	355.35	360	365	373	306.2	16.05%	Strong
INDUSINDBK				1547	1566	1608	1648.9	1669	1712	1751	1683.45	-2.05%	Weak
ICICIBANK	Buy at 432	427	440	415	420	426	431.75	437	443	448	395.4	9.19%	Strong
INFY				682	695	700	709.2	718	723	736	728.55	-2.66%	Weak
TCS	Sell at 2089	2110	2052	1970	2007	2023	2048	2073	2089	2126	2195	-6.70%	Weak
ACC	Buy at 1640	1628	1668	1640	1671	1684	1704.9	1726	1739	1770	1623	5.05%	Strong
AMBUJACEM	Buy at 217	216	221	217	220	226	231.65	237	240	246	220.55	5.03%	Strong
BHEL	Sell at 72	72	70	66	68	68	69	70	70	72	72.25	-4.50%	Weak
RELINFRA	Sell at 112	113	110	108	110	111	111.9	113	114	116	122.1	-8.35%	Weak
TATAPOWER				65	66	67	67.7	69	69	70	67.7	0.00%	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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