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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 10986	10909	11151	10986	11055	11098	11167	11236	11279	11348	10590	5.45%	Strong
BANKNIFTY-F	Buy at 26957	26768	27361	26957	27126	27231	27400	27569	27674	27843	26324	4.09%	Strong
RELIANCE	Buy at 1111	1099	1133	1093	1100	1104	1110.65	1118	1122	1129	944.95	17.54%	Strong
SAIL	Sell at 74	74	72.2	70	72	73	73.7	75	76	77	81.05	-9.07%	Weak
CENTURYTEXT				889	898	905	919.75	935	942	950	895.05	2.76%	Strong
TATASTEEL				514	521	528	534.85	541	549	555	548.45	-2.48%	Weak
HDFC	Buy at 1973	1954	2008	1946	1973	1998	2023.4	2048	2073	2101	1878	7.74%	Strong
LT	Buy at 1256	1247	1278	1256	1274	1289	1305.95	1322	1338	1356	1234.95	5.75%	Strong
ONGC	Buy at 160	159	163	160	161	162	162.55	164	164	165	153.5	5.90%	Strong
M&M				879	890	902	913.6	925	937	948	907.75	0.64%	Strong
MARUTI	Buy at 9151	9059	9311	9037	9151	9280	9396.25	9512	9641	9755	8771.3	7.12%	Strong
TATAMOTORS				248	252	255	258.25	261	265	268	263.35	-1.94%	Weak
DLF				183	186	188	190.2	193	194	197	185.15	2.73%	Strong
BHARTIARTL	Sell at 385	388	378	330	340	349	357.65	367	371	385	377.95	-5.37%	Weak
LICHSGFIN	Buy at 525	519	535	492	499	512	524.85	538	545	557	470.3	11.60%	Strong
RAYMOND	Sell at 870	879	855	786	796	817	838	859	870	890	892.55	-6.11%	Weak
TITAN				802	814	840	854.5	876	895	920	836.35	2.17%	Strong
JETAIRWAYS	Sell at 319	322	314	288	292	300	307.5	311	319	327	332.3	-7.46%	Weak
JSWSTEEL	Sell at 332	334	326	293	297	304	312.3	316	324	332	322.4	-3.13%	Weak
TECHM	Sell at 676	681	664	593	600	616	632.05	640	656	676	664.25	-4.85%	Weak
RELCAPITAL				370	375	385	394.7	400	410	419	388.7	1.54%	Strong
AXISBANK	Buy at 515	509	524	508	515	528	541.65	555	562	575	504.6	7.34%	Strong
YESBANK	Buy at 370	366	377	364	366	367	369.75	372	373	376	329.3	12.28%	Strong
SBIN	Buy at 288	285	293	273	280	284	287.7	291	295	302	257	11.95%	Strong
INDUSINDBK				1839	1862	1911	1960.35	1985	2035	2081	1967.6	-0.37%	Weak
ICICIBANK	Buy at 275	273	280	275	278	282	285.65	289	293	297	271.4	5.25%	Strong
INFY	Buy at 1346	1332	1369	1321	1346	1356	1373.25	1390	1401	1426	1289.6	6.49%	Strong
TCS	Buy at 1925	1906	1959	1890	1925	1940	1964.7	1989	2004	2040	1842.7	6.62%	Strong
ACC	Buy at 1523	1507	1553	1465	1492	1504	1522.7	1542	1553	1581	1291.35	17.92%	Strong
AMBUJACEM	Buy at 224	221	228	210	212	218	223.5	229	232	237	200.9	11.25%	Strong
BHEL				68	69	70	70.7	72	72	73	69.75	1.36%	Strong
RELINFRA				387	394	397	401.95	407	410	417	396.75	1.31%	Strong
TATAPOWER				68	69	70	70.85	72	72	74	71.65	-1.12%	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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