

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10866	10935	10977	11045	11113	11155	11224	11252	-1.84%	Weak
BANKNIFTY-F	Sell at 28389	28588	27963	27485	27658	27764	27937	28110	28216	28389	29044	-3.81%	Weak
RELIANCE				1246	1254	1259	1266.8	1275	1279	1287	1231.5	2.87%	Strong
SAIL	Sell at 32	32	31.3	30	31	32	31.9	33	33	33	43.15	-26.07%	Weak
CENTURYTEXT	Sell at 871	877	856	815	823	830	843.5	857	864	871	891.9	-5.43%	Weak
TATASTEEL	Sell at 338	342	331	325	329	334	338.05	342	347	351	440.35	-23.23%	Weak
HDFC				2066	2095	2121	2148.35	2175	2201	2230	2195.35	-2.14%	Weak
LT				1283	1301	1317	1333.65	1350	1367	1385	1372.4	-2.82%	Weak
ONGC	Sell at 124	125	121	122	123	123	123.75	125	125	126	143.85	-13.97%	Weak
M&M				524	530	538	544.3	551	559	565	547.55	-0.59%	Weak
MARUTI	Buy at 6256	6190	6381	6017	6092	6178	6255.55	6333	6419	6495	5756.75	8.66%	Strong
TATAMOTORS	Sell at 111	112	108	106	108	109	110.55	112	113	115	144.3	-23.39%	Weak
DLF	Sell at 160	161	156	154	156	158	159.6	162	163	166	176.35	-9.50%	Weak
BHARTIARTL	Buy at 343	339	349	333	343	352	360.65	370	374	388	339	6.39%	Strong
LICHSGFIN	Sell at 431	436	423	405	410	421	431.35	442	448	458	525.15	-17.86%	Weak
RAYMOND	Sell at 574	580	563	539	545	560	574.1	588	596	610	664.1	-13.55%	Weak
TITAN				1034	1051	1084	1102.45	1130	1154	1187	1090.45	1.10%	Strong
BAJFINANCE	Buy at 3324	3289	3391	3119	3158	3241	3324.25	3365	3451	3530	3046.5	9.12%	Strong
JSWSTEEL	Sell at 214	216	210	201	203	209	214.1	217	222	227	248.65	-13.90%	Weak
TECHM	Buy at 648	644	660	648	657	674	691.15	700	718	740	652.5	5.92%	Strong
HAVELLS	Sell at 693	698	681	612	620	636	652.75	661	678	693	691.45	-5.60%	Weak
AXISBANK	Sell at 726	731	713	641	650	667	683.7	701	710	726	723.15	-5.46%	Weak
YESBANK	Sell at 63	64	62	62	62	63	62.9	63	64	64	87.65	-28.24%	Weak
SBIN	Sell at 280	283	275	266	273	277	280.2	284	288	294	341.3	-17.90%	Weak
INDUSINDBK	Sell at 1432	1442	1407	1265	1281	1315	1348.5	1365	1400	1432	1391.65	-3.10%	Weak
ICICIBANK				396	401	407	411.65	417	422	427	409	0.65%	Strong
INFY				772	786	793	802.55	812	819	833	794.5	1.01%	Strong
TCS	Buy at 2231	2208	2270	2189	2231	2248	2276.3	2304	2322	2363	2127.9	6.97%	Strong
ACC	Sell at 1552	1563	1525	1438	1465	1477	1495	1513	1525	1552	1585.25	-5.69%	Weak
AMBUJACEM	Sell at 215	217	211	190	193	198	202.65	208	210	215	214.05	-5.33%	Weak
BHEL	Sell at 50	51	49	48	49	49	50	51	51	52	61.15	-18.23%	Weak
RELINFRA	Sell at 43	43	42	41	42	42	42.75	43	44	44	47.15	-9.33%	Weak
TATAPOWER	Sell at 56	57	54.8	54	55	55	55.95	57	57	58	61.55	-9.10%	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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