

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10608	10674	10715	10782	10849	10890	10956	10780	0.02%	Strong
BANKNIFTY-F				26711	26879	26982	27150	27318	27422	27589	26880	1.00%	Strong
RELIANCE	Buy at 1246	1233	1271	1226	1234	1238	1246	1254	1258	1266	1120.2	11.23%	Strong
SAIL	Sell at 47	48	46.3	45	46	47	47.25	48	49	50	51.5	-8.25%	Weak
CENTURYTEXT	Sell at 857	865	842	808	817	823	836.6	850	857	864	896.6	-6.69%	Weak
TATASTEEL	Sell at 453	458	444	436	441	447	452.9	458	465	470	506.5	-10.58%	Weak
HDFC				1902	1929	1953	1977.8	2002	2027	2053	1948.85	1.49%	Strong
LT	Sell at 1285	1299	1260	1236	1254	1269	1285.45	1301	1317	1335	1425.05	-9.80%	Weak
ONGC	Sell at 144	145	142	140	141	141	142	143	143	144	149.7	-5.14%	Weak
M&M	Sell at 684	691	670	657	666	675	683.5	692	701	710	795.65	-14.10%	Weak
MARUTI	Sell at 6513	6582	6383	6265	6343	6433	6513.4	6594	6683	6762	7499.95	-13.15%	Weak
TATAMOTORS	Buy at 167	165	170	167	169	171	173.25	175	178	180	168.25	2.97%	Strong
DLF	Sell at 158	160	155	152	155	156	158	160	161	164	175.65	-10.05%	Weak
BHARTIARTL				284	292	300	307.5	315	319	331	316.7	-2.90%	Weak
LICHSGFIN	Sell at 481	484	473	425	430	442	453.05	464	470	481	478.2	-5.26%	Weak
RAYMOND	Sell at 804	812	790	727	736	755	774.4	794	804	822	827.7	-6.44%	Weak
TITAN	Buy at 978	968	998	918	932	962	978	1002	1024	1053	887.65	10.18%	Strong
JETAIRWAYS	Sell at 263	265	258	237	240	247	253.05	256	263	269	270.55	-6.47%	Weak
JSWSTEEL	Sell at 285	288	280	258	261	268	274.65	278	285	292	292.95	-6.25%	Weak
TECHM				684	693	711	729.05	738	757	780	708.9	2.84%	Strong
RELCAPITAL				196	199	204	209.25	212	217	222	214.7	-2.54%	Weak
AXISBANK	Buy at 670	663	683	628	636	653	669.75	686	695	711	617.55	8.45%	Strong
YESBANK	Buy at 220	217	224	216	217	218	219.6	221	222	223	178.1	23.30%	Strong
SBIN				271	278	282	285.4	289	293	300	292.15	-2.31%	Weak
INDUSINDBK	Sell at 1577	1588	1549	1393	1411	1448	1484.9	1503	1541	1577	1564	-5.06%	Weak
ICICIBANK				344	348	353	357.2	362	367	371	355.65	0.44%	Strong
INFY	Buy at 730	723	745	702	716	721	730.35	739	745	758	656.8	11.20%	Strong
TCS				1847	1882	1897	1920.8	1945	1959	1994	1908.95	0.62%	Strong
ACC	Sell at 1428	1438	1403	1322	1348	1358	1375	1392	1403	1428	1459.2	-5.77%	Weak
AMBUJACEM	Sell at 210	212	206	190	192	197	202.35	207	210	215	216.85	-6.69%	Weak
BHEL	Sell at 69	69	68	64	65	66	66.4	67	68	69	70	-5.14%	Weak
RELINFRA	Sell at 271	274	265	260	265	267	270.7	274	276	281	302.8	-10.60%	Weak
TATAPOWER	Sell at 77	77	75.2	71	72	73	73.95	75	75	77	77	-3.96%	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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