

**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 11335	11221	11505	11264	11335	11378	11449	11520	11563	11634	10792	6.09%	Strong
BANKNIFTY-F	Buy at 30027	29712	30477	29541	29727	29841	30027	30213	30327	30513	26800	12.04%	Strong
RELIANCE	Buy at 1349	1335	1376	1327	1336	1341	1349.25	1358	1363	1371	1231.05	9.60%	Strong
SAIL	Buy at 48	47	48.7	48	49	50	50.25	51	52	53	48.25	4.15%	Strong
CENTURYTEXT	Buy at 897	887	915	867	876	882	896.9	911	918	926	802.05	11.83%	Strong
TATASTEEL	Buy at 496	493	505	496	502	509	515.8	522	529	536	500.45	3.07%	Strong
HDFC	Buy at 1847	1834	1879	1847	1872	1896	1919.9	1944	1967	1993	1841.2	4.27%	Strong
LT	Buy at 1314	1305	1337	1314	1333	1349	1366.45	1383	1400	1419	1292.95	5.68%	Strong
ONGC	Buy at 158	157	161	158	158	159	160.1	161	162	163	148.65	7.70%	Strong
M&M				635	643	652	660.05	668	677	685	645.9	2.19%	Strong
MARUTI	Sell at 6767	6814	6649	6269	6348	6437	6518	6599	6688	6767	6829.7	-4.56%	Weak
TATAMOTORS	Sell at 176	178	173	163	165	168	169.85	172	174	176	177.45	-4.28%	Weak
DLF	Buy at 190	188	194	183	187	188	190.4	193	194	198	164.7	15.60%	Strong
BHARTIARTL				298	306	314	322.5	331	335	347	318.05	1.40%	Strong
LICHSGFIN	Buy at 533	528	544	500	507	520	533.35	547	554	566	475.5	12.17%	Strong
RAYMOND	Buy at 750	744	763	750	759	779	798.95	819	829	848	767.75	4.06%	Strong
TITAN	Buy at 1117	1105	1139	1048	1064	1098	1116.5	1144	1169	1202	1025.2	8.91%	Strong
JETAIRWAYS	Buy at 277	274	282	260	263	270	276.65	280	287	294	223.5	23.78%	Strong
JSWSTEEL				270	273	280	287.5	291	298	305	281.1	2.28%	Strong
TECHM	Sell at 794	802	780	718	727	746	764.95	774	794	818	830.15	-7.85%	Weak
RELCAPITAL	Buy at 201	199	205	188	191	196	200.8	203	208	213	172.75	16.24%	Strong
AXISBANK	Buy at 721	714	734	712	721	740	759.3	778	788	806	709.55	7.01%	Strong
YESBANK	Buy at 268	266	274	264	266	267	268.45	270	271	273	231.15	16.14%	Strong
SBIN	Buy at 309	306	315	293	301	305	308.8	313	317	324	269.05	14.77%	Strong
INDUSINDBK	Buy at 1804	1785	1840	1693	1714	1759	1804.25	1827	1873	1916	1473.85	22.42%	Strong
ICICIBANK	Buy at 393	389	401	378	383	388	393.2	398	403	408	350.15	12.29%	Strong
INFY				702	715	721	729.7	739	744	758	734.3	-0.63%	Weak
TCS				1893	1929	1944	1967.9	1992	2007	2043	1983.45	-0.78%	Weak
ACC	Buy at 1603	1586	1635	1541	1570	1583	1602.55	1622	1635	1664	1422.3	12.67%	Strong
AMBUJACEM	Buy at 232	230	237	218	221	226	232.25	238	241	247	212.05	9.53%	Strong
BHEL	Buy at 71	71	73	69	70	70	71.3	72	73	74	64.45	10.63%	Strong
RELINFRA	Buy at 128	127	131	126	128	129	130.95	133	134	136	122.8	6.64%	Strong
TATAPOWER	Buy at 71	71	72.8	69	70	71	71.4	72	73	74	65.45	9.09%	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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