

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings		Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable	(Rs)	Achievable	Probable	Extreme				
NIFTYFUT				11651	11725	11770	11843	11916	11961	12035	11947	-0.87%	Weak	
BANKNIFTY-F				30764	30957	31077	31270	31463	31583	31776	31537	-0.85%	Weak	
RELIANCE	Sell at 1297	1306	1274	1255	1263	1268	1276	1284	1289	1297	1330	-4.06%	Weak	
SAIL	Buy at 50	49	50.6	50	51	52	52.2	53	54	55	50.5	3.37%	Strong	
CENTURYTEXT	Sell at 984	994	967	929	938	945	961	977	984	992	1031.25	-6.81%	Weak	
TATASTEEL	Buy at 491	488	500	491	497	504	510.7	517	524	530	487.95	4.66%	Strong	
HDFC				2112	2141	2168	2195.45	2223	2250	2279	2179.1	0.75%	Strong	
LT				1496	1517	1536	1555.9	1575	1594	1615	1558.6	-0.17%	Weak	
ONGC				168	169	170	170.6	172	172	173	169.2	0.83%	Strong	
M&M				633	641	650	657.9	666	675	683	658.5	-0.09%	Weak	
MARUTI	Sell at 6734	6782	6617	6239	6317	6407	6486.7	6567	6656	6734	6867.7	-5.55%	Weak	
TATAMOTORS	Sell at 172	173	169	160	162	164	165.85	168	170	172	175.4	-5.44%	Weak	
DLF	Sell at 193	194	189	179	182	183	185.6	188	189	193	194.7	-4.67%	Weak	
BHARTIARTL				322	331	340	348.65	357	362	375	346.7	0.56%	Strong	
LICHSGFIN				530	537	551	564.95	579	587	600	555.15	1.77%	Strong	
RAYMOND	Sell at 738	746	723	692	701	720	738	756	766	784	849	-13.07%	Weak	
TITAN	Buy at 1267	1254	1289	1247	1267	1307	1329.2	1362	1392	1432	1248	6.51%	Strong	
JETAIRWAYS	Sell at 73	74	71	68	69	71	72.95	74	76	77	150.8	-51.62%	Weak	
JSWSTEEL				260	264	271	277.65	281	288	295	276.6	0.38%	Strong	
TECHM	Sell at 752	757	739	660	668	685	703	712	730	752	735	-4.35%	Weak	
RELCAPITAL	Sell at 70	71	69	66	67	69	70.45	71	73	75	130.2	-45.89%	Weak	
AXISBANK				751	760	780	800.45	820	831	850	808.9	-1.04%	Weak	
YESBANK	Sell at 112	114	110	111	111	112	112.4	113	114	114	155	-27.48%	Weak	
SBIN				344	353	358	362.15	367	372	380	353.9	2.33%	Strong	
INDUSINDBK	Sell at 1450	1465	1421	1361	1378	1414	1450.2	1468	1505	1540	1590.9	-8.84%	Weak	
ICICIBANK	Buy at 423	420	431	423	429	435	440	445	451	457	426.2	3.24%	Strong	
INFY				703	716	722	730.55	740	745	758	732.6	-0.28%	Weak	
TCS	Buy at 2170	2155	2208	2170	2211	2228	2256.2	2284	2301	2342	2146.3	5.12%	Strong	
ACC	Sell at 1613	1629	1584	1521	1549	1561	1581	1601	1613	1641	1708.15	-7.44%	Weak	
AMBUJACEM	Sell at 233	235	229	206	209	214	219.85	225	228	233	233	-5.64%	Weak	
BHEL	Buy at 72	71	73	72	73	74	74.65	76	76	78	71.6	4.26%	Strong	
RELINFRA	Sell at 59	59	58	57	58	58	58.85	60	60	61	103.2	-42.97%	Weak	
TATAPOWER				66	67	68	68.65	69	70	71	70.7	-2.90%	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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