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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	Sell at 11088	11199	10921	10800	10868	10910	10978	11046	11088	11156	11678	-5.99%	Weak
BANKNIFTY-F	Sell at 25045	25308	24669	24640	24795	24890	25045	25200	25295	25450	28102	-10.88%	Weak
RELIANCE				1233	1241	1246	1253.75	1261	1266	1274	1274.45	-1.62%	Weak
SAIL	Sell at 74	75	72.7	70	72	74	74.2	76	76	78	81.1	-8.51%	Weak
CENTURYTEXT	Sell at 850	859	833	822	830	837	850.35	864	871	878	960.75	-11.49%	Weak
TATASTEEL				588	596	604	611.55	619	628	635	608.35	0.53%	Strong
HDFC	Sell at 1729	1747	1694	1663	1686	1707	1729	1750	1772	1795	1934.15	-10.61%	Weak
LT				1260	1278	1293	1309.9	1326	1342	1360	1346.55	-2.72%	Weak
ONGC				173	174	175	175.8	177	178	179	177.45	-0.93%	Weak
M&M	Sell at 877	887	860	844	855	867	877.45	888	900	911	982.95	-10.73%	Weak
MARUTI	Sell at 7553	7632	7402	7265	7356	7460	7553.05	7646	7750	7842	9205.8	-17.95%	Weak
TATAMOTORS	Sell at 225	228	221	217	219	222	225.25	228	231	234	259.35	-13.15%	Weak
DLF	Sell at 172	174	168	165	168	170	171.9	174	175	178	221.1	-22.25%	Weak
BHARTIARTL	Sell at 370	374	364	329	339	348	356.8	366	370	384	383.1	-6.87%	Weak
LICHSGFIN	Sell at 421	425	412	395	400	410	420.9	431	437	447	525.75	-19.94%	Weak
RAYMOND	Sell at 702	709	688	658	667	684	701.65	719	728	745	846.65	-17.13%	Weak
TITAN	Sell at 860	869	845	771	783	808	821.45	842	860	885	878.35	-6.48%	Weak
JETAIRWAYS	Sell at 183	185	180	172	174	179	183.4	186	190	195	286.95	-36.09%	Weak
JSWSTEEL				376	380	390	400.3	405	416	425	397.9	0.60%	Strong
TECHM				700	709	727	746.05	755	775	798	731.9	1.93%	Strong
RELCAPITAL	Sell at 293	296	287	275	278	286	292.9	297	304	311	464	-36.88%	Weak
AXISBANK	Sell at 623	629	612	563	570	585	600.15	615	623	637	649.75	-7.63%	Weak
YESBANK	Sell at 203	205	199	200	201	202	203.25	205	205	207	361.75	-43.81%	Weak
SBIN	Sell at 265	268	260	252	258	262	265.35	269	272	279	308.6	-14.01%	Weak
INDUSINDBK	Sell at 1682	1700	1648	1578	1598	1640	1682	1703	1746	1786	1875.65	-10.32%	Weak
ICICIBANK	Sell at 307	310	301	295	299	303	306.65	310	315	318	344.35	-10.95%	Weak
INFY				697	710	716	724.8	734	739	752	728	-0.44%	Weak
TCS	Buy at 2105	2090	2142	2105	2145	2162	2188.85	2216	2233	2272	2082.4	5.11%	Strong
ACC	Sell at 1621	1632	1593	1502	1530	1542	1561.25	1581	1592	1621	1624.05	-3.87%	Weak
AMBUJACEM	Sell at 241	243	237	213	216	222	227.25	233	236	241	237.9	-4.48%	Weak
BHEL	Sell at 71	72	70	68	70	70	71.1	72	73	74	80.85	-12.06%	Weak
RELINFRA	Sell at 304	307	298	292	298	300	303.75	308	310	315	463.95	-34.53%	Weak
TATAPOWER	Sell at 69	69	67.2	66	67	68	68.6	69	70	71	76.1	-9.86%	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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