

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11752	11826	11871	11945	12019	12064	12138	11642	2.60%	Strong
BANKNIFTY-F	Buy at 31380	31066	31851	31184	31380	31501	31697	31893	32014	32210	29560	7.23%	Strong
RELIANCE	Sell at 1345	1355	1322	1302	1311	1316	1323.75	1332	1337	1345	1372.4	-3.54%	Weak
SAIL	Sell at 56	56	54.8	51	52	53	53.25	54	55	56	56.45	-5.67%	Weak
CENTURYTEXT	Buy at 1030	1020	1051	996	1006	1014	1030.4	1047	1055	1064	929.7	10.83%	Strong
TATASTEEL				488	494	501	507.05	513	520	526	510.75	-0.72%	Weak
HDFC	Buy at 2148	2125	2191	2066	2095	2121	2147.85	2174	2201	2230	1955.15	9.86%	Strong
LT	Buy at 1575	1558	1606	1514	1536	1555	1574.5	1594	1613	1635	1355.15	16.19%	Strong
ONGC	Buy at 172	171	175	172	174	174	175.3	176	177	178	168.85	3.82%	Strong
M&M				645	653	662	670.55	679	688	696	665.15	0.81%	Strong
MARUTI				6785	6871	6967	7054.65	7142	7239	7324	6905.25	2.16%	Strong
TATAMOTORS	Sell at 180	182	177	173	176	178	180.25	182	185	187	221.85	-18.75%	Weak
DLF	Buy at 195	193	199	188	191	193	195.4	198	199	203	173.6	12.56%	Strong
BHARTIARTL	Buy at 319	317	325	319	328	337	345.6	354	359	372	328.5	5.21%	Strong
LICHSGFIN	Buy at 552	546	563	518	525	538	552.25	566	573	586	492.55	12.12%	Strong
RAYMOND	Buy at 850	841	867	798	808	829	850.25	872	883	903	756.7	12.36%	Strong
TITAN	Buy at 1174	1162	1194	1155	1174	1211	1231.55	1262	1289	1326	1141.3	7.91%	Strong
JETAIRWAYS	Sell at 153	154	150	143	145	149	152.6	154	158	162	169.75	-10.10%	Weak
JSWSTEEL				275	278	286	292.95	297	304	311	286.6	2.22%	Strong
TECHM	Sell at 737	745	722	692	700	719	737.15	746	765	789	816.5	-9.72%	Weak
RELCAPITAL	Sell at 137	138	134	128	130	133	136.6	138	142	145	150.15	-9.02%	Weak
AXISBANK	Buy at 808	800	825	758	768	788	808.4	829	839	858	740.9	9.11%	Strong
YESBANK	Sell at 153	154	150	150	151	152	152.8	154	154	155	237.05	-35.54%	Weak
SBIN	Buy at 360	356	367	342	351	356	360.05	365	369	378	306.2	17.59%	Strong
INDUSINDBK	Sell at 1720	1732	1690	1520	1539	1579	1619.65	1640	1681	1720	1683.45	-3.79%	Weak
ICICIBANK	Buy at 434	430	443	418	423	429	434.3	440	446	451	395.4	9.84%	Strong
INFY				700	714	719	728.1	737	743	756	728.55	-0.06%	Weak
TCS	Sell at 2153	2168	2115	1995	2032	2048	2073.75	2099	2115	2153	2195	-5.52%	Weak
ACC	Buy at 1716	1699	1746	1684	1716	1729	1750.7	1772	1786	1818	1623	7.87%	Strong
AMBUJACEM	Buy at 238	236	243	224	226	232	238.4	244	247	253	220.55	8.09%	Strong
BHEL				70	71	72	72.6	73	74	75	72.25	0.48%	Strong
RELINFRA	Sell at 117	118	115	110	112	113	114.65	116	117	119	122.1	-6.10%	Weak
TATAPOWER	Buy at 68	67	69.2	68	69	70	70.55	71	72	73	67.7	4.21%	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.

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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