

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11616	11689	11734	11807	11880	11925	11998	11642	1.42%	Strong
BANKNIFTY-F				29650	29837	29952	30138	30324	30439	30626	29560	1.96%	Strong
RELIANCE				1370	1379	1384	1392.8	1401	1407	1415	1372.4	1.49%	Strong
SAIL				54	55	56	56.7	58	58	60	56.45	0.44%	Strong
CENTURYTEXT				890	900	907	921.65	937	944	952	929.7	-0.87%	Weak
TATASTEEL	Buy at 531	526	540	524	531	539	545.25	552	559	566	510.75	6.75%	Strong
HDFC				1902	1929	1952	1977.4	2002	2026	2053	1955.15	1.14%	Strong
LT				1306	1325	1341	1358.2	1375	1392	1410	1355.15	0.23%	Strong
ONGC				166	167	167	168.4	169	170	171	168.85	-0.27%	Weak
M&M				634	642	651	659.45	668	677	685	665.15	-0.86%	Weak
MARUTI				6581	6664	6758	6842.85	6927	7021	7104	6905.25	-0.90%	Weak
TATAMOTORS				207	210	213	215.6	218	221	224	221.85	-2.82%	Weak
DLF				168	171	172	174.3	176	178	181	173.6	0.40%	Strong
BHARTIARTL				300	309	317	325.45	334	338	351	328.5	-0.93%	Weak
LICHSGFIN				472	478	490	502.8	515	522	534	492.55	2.08%	Strong
RAYMOND				710	719	738	757.05	776	786	804	756.7	0.05%	Strong
TITAN				1067	1084	1119	1137.5	1166	1191	1225	1141.3	-0.33%	Weak
JETAIRWAYS				157	159	163	167.45	170	174	178	169.75	-1.35%	Weak
JSWSTEEL				276	279	287	294	298	305	312	286.6	2.58%	Strong
TECHM				772	782	803	823.25	833	855	881	816.5	0.83%	Strong
RELCAPITAL	Sell at 154	155	151	136	138	142	145.15	147	151	154	150.15	-3.33%	Weak
AXISBANK				713	722	741	759.9	779	789	807	740.9	2.56%	Strong
YESBANK				233	235	236	237.2	239	240	241	237.05	0.06%	Strong
SBIN				297	304	309	312.5	316	321	328	306.2	2.06%	Strong
INDUSINDBK				1594	1614	1656	1698.85	1720	1763	1804	1683.45	0.91%	Strong
ICICIBANK	Buy at 392	389	398	392	397	402	407.2	412	418	423	395.4	2.98%	Strong
INFY				710	723	729	738	747	753	766	728.55	1.30%	Strong
TCS				2153	2194	2211	2238.55	2266	2283	2324	2195	1.98%	Strong
ACC				1573	1603	1615	1635.35	1656	1668	1698	1623	0.76%	Strong
AMBUJACEM				212	215	220	226	232	235	240	220.55	2.47%	Strong
BHEL				69	70	70	71.25	72	73	74	72.25	-1.38%	Weak
RELINFRA				115	118	118	119.95	121	122	125	122.1	-1.76%	Weak
TATAPOWER				65	67	67	67.9	69	69	70	67.7	0.30%	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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