

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11671	11744	11790	11863	11936	11982	12055	11642	1.90%	Strong
BANKNIFTY-F	Buy at 30808	30593	31270	30808	31002	31121	31315	31509	31628	31822	29560	5.94%	Strong
RELIANCE	Sell at 1334	1344	1311	1292	1300	1305	1313.05	1321	1326	1334	1372.4	-4.32%	Weak
SAIL	Sell at 51	52	50.3	49	50	51	51.35	52	53	54	56.45	-9.03%	Weak
CENTURYTEXT	Buy at 1024	1013	1044	989	999	1007	1023.75	1040	1048	1057	929.7	10.12%	Strong
TATASTEEL	Sell at 512	516	503	474	480	487	493.3	499	506	512	510.75	-3.42%	Weak
HDFC	Buy at 2147	2125	2190	2065	2094	2120	2147.45	2174	2201	2229	1955.15	9.84%	Strong
LT	Buy at 1552	1536	1583	1493	1514	1533	1552.45	1572	1591	1612	1355.15	14.56%	Strong
ONGC				169	170	170	171.55	173	173	174	168.85	1.60%	Strong
M&M				646	655	664	672.15	680	690	698	665.15	1.05%	Strong
MARUTI				6628	6712	6806	6891.45	6977	7071	7155	6905.25	-0.20%	Weak
TATAMOTORS	Sell at 176	178	173	170	172	174	176.35	179	181	183	221.85	-20.51%	Weak
DLF	Buy at 194	192	198	186	190	191	193.7	196	198	201	173.6	11.58%	Strong
BHARTIARTL	Buy at 313	311	318	313	322	330	338.8	347	352	365	328.5	3.14%	Strong
LICHSGFIN	Buy at 557	551	568	522	529	543	556.8	571	578	591	492.55	13.04%	Strong
RAYMOND	Buy at 838	829	855	786	796	817	837.75	859	870	890	756.7	10.71%	Strong
TITAN	Buy at 1235	1222	1259	1158	1177	1214	1234.65	1266	1293	1330	1141.3	8.18%	Strong
JETAIRWAYS	Sell at 148	150	145	139	141	144	148	150	154	157	169.75	-12.81%	Weak
JSWSTEEL				263	267	274	280.55	284	291	298	286.6	-2.11%	Weak
TECHM	Sell at 739	747	724	693	702	720	738.85	748	767	791	816.5	-9.51%	Weak
RELCAPITAL	Sell at 130	132	128	122	124	127	130.4	132	135	138	150.15	-13.15%	Weak
AXISBANK	Buy at 805	796	821	755	764	785	804.7	825	835	854	740.9	8.61%	Strong
YESBANK	Sell at 152	153	149	149	150	151	151.7	153	153	154	237.05	-36.01%	Weak
SBIN	Buy at 349	345	356	331	340	344	348.65	353	358	366	306.2	13.86%	Strong
INDUSINDBK	Sell at 1708	1720	1678	1509	1528	1568	1608.65	1629	1670	1708	1683.45	-4.44%	Weak
ICICIBANK	Buy at 412	408	419	407	412	418	423.3	429	434	439	395.4	7.06%	Strong
INFY				700	713	719	727.8	737	742	756	728.55	-0.10%	Weak
TCS	Sell at 2188	2203	2150	2027	2065	2082	2107.55	2134	2150	2188	2195	-3.98%	Weak
ACC	Buy at 1687	1670	1717	1656	1687	1700	1721.55	1743	1756	1787	1623	6.07%	Strong
AMBUJACEM	Buy at 222	220	226	219	222	228	233.85	240	243	248	220.55	6.03%	Strong
BHEL				68	70	70	70.95	72	72	74	72.25	-1.80%	Weak
RELINFRA	Sell at 110	111	107	105	107	108	109.5	111	112	114	122.1	-10.32%	Weak
TATAPOWER				66	67	68	68.65	69	70	71	67.7	1.40%	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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