

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings		Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable	(Rs)	Achievable	Probable	Extreme				
NIFTYFUT				10768	10835	10877	10944.7	11012	11054	11122	11252	-2.73%	Weak	
BANKNIFTY-F	Sell at 27575	27851	27162	26861	27029	27134	27302.4	27471	27575	27744	29044	-6.00%	Weak	
RELIANCE				1222	1229	1234	1241.75	1249	1254	1262	1231.5	0.83%	Strong	
SAIL	Sell at 31	32	30.7	30	30	31	31.3	32	32	33	43.15	-27.46%	Weak	
CENTURYTEXT	Sell at 867	874	852	812	820	827	840.15	854	860	867	891.9	-5.80%	Weak	
TATASTEEL	Sell at 336	339	329	323	327	331	335.55	340	344	348	440.35	-23.80%	Weak	
HDFC	Sell at 2210	2225	2171	2047	2076	2101	2128.45	2155	2181	2210	2195.35	-3.05%	Weak	
LT				1291	1309	1325	1342.45	1359	1376	1394	1372.4	-2.18%	Weak	
ONGC	Sell at 123	125	121	121	122	122	123.25	124	124	125	143.85	-14.32%	Weak	
M&M	Sell at 548	552	539	508	514	521	528	535	542	548	547.55	-3.57%	Weak	
MARUTI	Buy at 5951	5891	6055	5877	5951	6035	6110.2	6186	6270	6344	5756.75	6.14%	Strong	
TATAMOTORS	Sell at 114	116	112	110	111	113	114.3	116	117	119	144.3	-20.79%	Weak	
DLF	Sell at 168	170	165	159	162	163	165.1	167	168	171	176.35	-6.38%	Weak	
BHARTIARTL				317	326	335	343.5	352	357	370	339	1.33%	Strong	
LICHSGFIN	Sell at 414	419	406	389	394	404	414.45	425	430	440	525.15	-21.08%	Weak	
RAYMOND	Sell at 560	565	548	525	532	546	559.55	574	581	594	664.1	-15.74%	Weak	
TITAN				1034	1050	1084	1101.8	1129	1154	1187	1090.45	1.04%	Strong	
BAJFINANCE	Buy at 3299	3265	3365	3095	3134	3217	3299.3	3340	3425	3503	3046.5	8.30%	Strong	
JSWSTEEL	Sell at 212	214	208	199	201	207	211.95	215	220	225	248.65	-14.76%	Weak	
TECHM	Buy at 648	644	660	648	657	674	691.15	700	718	740	652.5	5.92%	Strong	
HAVELLS	Sell at 706	711	693	623	631	648	664.55	673	690	706	691.45	-3.89%	Weak	
AXISBANK	Sell at 661	668	648	620	628	645	661.15	678	686	702	723.15	-8.57%	Weak	
YESBANK	Sell at 57	58	56	56	57	57	57.4	58	58	58	87.65	-34.51%	Weak	
SBIN	Sell at 275	277	269	261	267	271	274.5	278	282	288	341.3	-19.57%	Weak	
INDUSINDBK	Sell at 1434	1444	1409	1267	1283	1317	1350.55	1367	1402	1434	1391.65	-2.95%	Weak	
ICICIBANK				389	394	399	404.4	409	415	420	409	-1.12%	Weak	
INFY				776	791	797	806.95	817	823	838	794.5	1.57%	Strong	
TCS	Buy at 2148	2133	2186	2148	2189	2206	2233.45	2261	2278	2319	2127.9	4.96%	Strong	
ACC	Sell at 1557	1568	1530	1443	1470	1482	1500.1	1519	1530	1557	1585.25	-5.37%	Weak	
AMBUJACEM	Sell at 208	210	204	188	190	195	200.05	205	208	212	214.05	-6.54%	Weak	
BHEL	Sell at 51	51	50	49	50	50	50.6	51	52	53	61.15	-17.25%	Weak	
RELINFRA	Sell at 36	37	36	35	36	36	36.3	37	37	38	47.15	-23.01%	Weak	
TATAPOWER	Sell at 56	56	54.4	53	54	55	55.5	56	57	58	61.55	-9.83%	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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