

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11494	11566	11611	11683	11755	11800	11872	11573	0.95%	Strong
BANKNIFTY-F				30005	30193	30310	30498	30686	30803	30991	30424	0.24%	Strong
RELIANCE				1341	1350	1355	1363.25	1372	1377	1385	1360	0.24%	Strong
SAIL	Buy at 52	52	53.3	51	52	53	53.75	55	55	56	50.7	6.02%	Strong
CENTURYTEXT	Buy at 902	895	917	902	911	918	933.1	948	955	963	905.2	3.08%	Strong
TATASTEEL				501	507	515	521	527	535	541	506.3	2.90%	Strong
HDFC				1893	1920	1943	1968.25	1993	2017	2043	1944.45	1.22%	Strong
LT				1332	1351	1368	1385.3	1402	1420	1438	1386.7	-0.10%	Weak
ONGC				157	158	159	159.75	161	161	162	155.9	2.47%	Strong
M&M				648	656	666	673.9	682	691	700	655.95	2.74%	Strong
MARUTI				6418	6498	6590	6672.55	6755	6847	6927	6596.25	1.16%	Strong
TATAMOTORS				168	170	172	174.25	176	179	181	170.55	2.17%	Strong
DLF	Buy at 195	193	198	195	198	200	202.45	205	206	210	194.05	4.33%	Strong
BHARTIARTL				307	316	325	333.1	341	346	359	329.95	0.95%	Strong
LICHSGFIN				499	506	519	532.2	546	553	565	534.05	-0.35%	Weak
RAYMOND				761	771	791	811.5	832	842	862	795	2.08%	Strong
TITAN				1071	1088	1123	1141.85	1170	1196	1230	1134.25	0.67%	Strong
JETAIRWAYS				252	255	262	268.8	272	279	285	269.2	-0.15%	Weak
JSWSTEEL				275	278	286	293.05	297	304	311	288.25	1.67%	Strong
TECHM				728	737	757	775.9	785	806	830	771.7	0.54%	Strong
RELCAPITAL				192	194	199	204.5	207	212	217	201.95	1.26%	Strong
AXISBANK				729	738	758	777.25	797	807	825	780.7	-0.44%	Weak
YESBANK				271	272	273	275.1	277	278	280	276.1	-0.36%	Weak
SBIN				305	312	317	320.75	325	329	337	319	0.55%	Strong
INDUSINDBK				1670	1691	1736	1780	1802	1848	1890	1821.1	-2.26%	Weak
ICICIBANK				385	390	396	400.5	405	411	416	400.55	-0.01%	Weak
INFY				715	729	735	743.85	753	759	772	737.8	0.82%	Strong
TCS				1925	1962	1977	2001.65	2026	2042	2078	2000.3	0.07%	Strong
ACC	Buy at 1603	1591	1631	1603	1633	1646	1666.3	1687	1700	1730	1617.8	3.00%	Strong
AMBUJACEM				221	224	229	235.3	241	244	250	231.85	1.49%	Strong
BHEL	Buy at 72	72	73	72	73	74	74.95	76	76	78	71.55	4.75%	Strong
RELINFRA				132	134	135	137	139	140	142	135.2	1.33%	Strong
TATAPOWER	Buy at 71	70	72.4	71	72	73	73.8	75	75	77	71.55	3.14%	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.

FUNDAMENTAL RESEARCH TEAM

Rusmik Oza Head of Research rusmik.oz@kotak.com +91 22 6218 6441	Arun Agarwal Auto & Auto Ancillary arun.agarwal@kotak.com +91 22 6218 6443	Amit Agarwal Transportation, Paints, FMCG agarwal.amit@kotak.com +91 22 6218 6439	Nipun Gupta Information Tech, Midcap nipun.gupta@kotak.com +91 22 6218 6433	Deval Shah Research Associate deval.shah@kotak.com +91 22 6218 6423
Sanjeev Zarbade Cap. Goods & Cons. Durables sanjeev.zarbade@kotak.com +91 22 6218 6424	Ruchir Khare Cap. Goods & Cons. Durables ruchir.khare@kotak.com +91 22 6218 6431	Jatin Damania Metals & Mining, Midcap jatin.damania@kotak.com +91 22 6218 6440	Cyndrella Carvalho Pharmaceuticals cyndrella.carvalho@kotak.com +91 22 6218 6426	Ledo Padinjarathala, CFA Research Associate ledo.padinjarathala@kotak.com +91 22 6218 7021
Teena Virmani Construction, Cement, Buildg Mat teena.virmani@kotak.com +91 22 6218 6432	Sumit Pokharna Oil and Gas, Information Tech sumit.pokharna@kotak.com +91 22 6218 6438	Pankaj Kumar Midcap pankajr.kumar@kotak.com +91 22 6218 6434	Krishna Nain M&A, Corporate actions krishna.nain@kotak.com +91 22 6218 7907	K. Kathirvelu Support Executive k.kathirvelu@kotak.com +91 22 6218 6427

TECHNICAL RESEARCH TEAM

Shrikant Chouhan shrikant.chouhan@kotak.com +91 22 6218 5408	Amol Athawale amol.athawale@kotak.com +91 20 6620 3350	Faisal Shaikh, FRM, CFTE Research Associate faisalf.shaikh@kotak.com +91 22 62185499	Siddhesh Jain Research Associate siddhesh.jain@kotak.com +91 22 62185498
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DERIVATIVES RESEARCH TEAM

Sahaj Agrawal sahaj.agrawal@kotak.com +91 79 6607 2231	Malay Gandhi malay.gandhi@kotak.com +91 22 6218 6420	Prashanth Lalu prashanth.lalu@kotak.com +91 22 6218 5497	Prasenjit Biswas, CMT, CFTE prasenjit.biswas@kotak.com +91 33 6625 9810
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