

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings		Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable	(Rs)	Achievable	Probable	Extreme				
NIFTYFUT				11714	11788	11833	11907	11981	12026	12100	11843	0.54%	Strong	
BANKNIFTY-F				30980	31175	31295	31490	31685	31805	32000	31270	0.70%	Strong	
RELIANCE				1248	1256	1261	1268.85	1277	1282	1289	1276	-0.56%	Weak	
SAIL				49	50	51	51.1	52	53	54	52.2	-2.11%	Weak	
CENTURYTEXT				918	928	935	950.15	966	973	981	961	-1.13%	Weak	
TATASTEEL				488	494	501	506.95	513	520	526	510.7	-0.73%	Weak	
HDFC				2160	2190	2217	2245.9	2274	2301	2332	2195.45	2.30%	Strong	
LT				1497	1518	1537	1556.65	1576	1595	1616	1555.9	0.05%	Strong	
ONGC	Sell at 164	165	161	158	159	160	161	162	163	164	170.6	-5.63%	Weak	
M&M				635	643	652	660	668	677	685	657.9	0.32%	Strong	
MARUTI				6259	6338	6427	6507.85	6588	6678	6756	6486.7	0.33%	Strong	
TATAMOTORS				162	164	166	168	170	172	174	165.85	1.30%	Strong	
DLF				184	187	188	190.8	193	195	198	185.6	2.80%	Strong	
BHARTIARTL				322	331	340	348.5	357	362	375	348.65	-0.04%	Weak	
LICHSGFIN				530	537	551	565.25	579	587	600	564.95	0.05%	Strong	
RAYMOND				692	700	719	737.35	756	766	783	738	-0.09%	Weak	
TITAN				1241	1261	1301	1323.2	1356	1385	1425	1329.2	-0.45%	Weak	
BAJFINANCE				3470	3514	3607	3699	3745	3840	3928	3642	1.57%	Strong	
JSWSTEEL				259	262	269	275.75	279	286	293	277.65	-0.68%	Weak	
TECHM				661	669	687	704.65	713	732	754	703	0.23%	Strong	
HAVELLS				738	748	767	787.05	797	817	836	794.4	-0.93%	Weak	
AXISBANK				760	770	790	810.45	831	841	861	800.45	1.25%	Strong	
YESBANK				107	108	108	109.15	110	110	111	112.4	-2.89%	Weak	
SBIN				343	352	357	361.55	366	371	380	362.15	-0.17%	Weak	
INDUSINDBK				1345	1362	1398	1433.6	1451	1488	1522	1450.2	-1.14%	Weak	
ICICIBANK				422	428	434	439	444	450	456	440	-0.23%	Weak	
INFY				703	717	722	731.3	740	746	759	730.55	0.10%	Strong	
TCS				2154	2195	2212	2239.55	2267	2284	2325	2256.2	-0.74%	Weak	
ACC				1503	1531	1543	1562.7	1582	1594	1622	1581	-1.16%	Weak	
AMBUJACEM	Sell at 226	228	222	200	202	208	212.95	218	221	226	219.85	-3.14%	Weak	
BHEL				70	72	72	73.05	74	75	76	74.65	-2.14%	Weak	
RELINFRA	Sell at 53	54	52	51	52	52	53.05	54	54	55	58.85	-9.86%	Weak	
TATAPOWER	Buy at 68	68	69.4	68	69	70	70.7	72	72	73	68.65	2.99%	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.oza@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

K. Kathirvelu

Support Executive
k.kathirvelu@kotak.com
+91 22 6218 6427

Sanjeev Zarbade

Cap. Goods & Cons. Durables
sanjeev.zarbade@kotak.com
+91 22 6218 6424

Jatin Damania

Metals & Mining, Midcap
jatin.damania@kotak.com
+91 22 6218 6440

Deval Shah

Research Associate
deval.shah@kotak.com
+91 22 6218 6425

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

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

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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