

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10650	10717	10758	10825	10892	10933	11000	10780	0.42%	Strong
BANKNIFTY-F				26830	26998	27102	27271	27440	27544	27712	26880	1.45%	Strong
RELIANCE				1088	1095	1100	1106.4	1113	1117	1124	1120.2	-1.23%	Weak
SAIL	Buy at 51	51	52.3	51	52	54	54	55	56	57	51.5	4.85%	Strong
CENTURYTEXT				875	884	891	905.6	920	927	935	896.6	1.00%	Strong
TATASTEEL				475	481	488	493.65	500	507	513	506.5	-2.54%	Weak
HDFC				1905	1932	1956	1980.65	2005	2030	2056	1948.85	1.63%	Strong
LT				1371	1390	1407	1425.5	1443	1461	1480	1425.05	0.03%	Strong
ONGC				145	146	146	147.05	148	149	149	149.7	-1.77%	Weak
M&M	Sell at 761	769	748	713	722	733	741.7	751	761	770	795.65	-6.78%	Weak
MARUTI	Sell at 7545	7598	7413	6990	7078	7178	7267.85	7358	7458	7545	7499.95	-3.09%	Weak
TATAMOTORS				162	164	166	168.55	171	173	175	168.25	0.18%	Strong
DLF				166	170	171	173.1	175	177	180	175.65	-1.45%	Weak
BHARTIARTL				289	297	305	312.65	320	325	337	316.7	-1.28%	Weak
LICHSGFIN				447	452	464	476.15	488	494	506	478.2	-0.43%	Weak
RAYMOND				767	776	797	817.3	838	849	868	827.7	-1.26%	Weak
TITAN	Buy at 875	868	890	875	888	917	932.15	955	976	1004	887.65	5.01%	Strong
JETAIRWAYS				247	250	257	263.55	267	274	280	270.55	-2.59%	Weak
JSWSTEEL				271	274	281	288.7	292	300	307	292.95	-1.45%	Weak
TECHM				668	676	694	712.05	721	739	762	708.9	0.44%	Strong
RELCAPITAL	Buy at 208	207	212	208	211	216	221.8	225	230	236	214.7	3.31%	Strong
AXISBANK				582	589	605	620.05	636	644	658	617.55	0.40%	Strong
YESBANK	Buy at 182	180	185	182	183	184	184.65	186	186	188	178.1	3.68%	Strong
SBIN				279	286	290	293.9	298	302	309	292.15	0.60%	Strong
INDUSINDBK				1479	1498	1537	1576.6	1596	1637	1674	1564	0.81%	Strong
ICICIBANK				351	355	360	364.6	369	374	379	355.65	2.52%	Strong
INFY				643	656	661	669.05	677	682	695	656.8	1.87%	Strong
TCS				1850	1885	1900	1923.3	1947	1962	1997	1908.95	0.75%	Strong
ACC				1427	1454	1466	1483.95	1502	1514	1541	1459.2	1.70%	Strong
AMBUJACEM				205	208	213	218.95	224	227	232	216.85	0.97%	Strong
BHEL	Buy at 70	70	71	70	72	72	73	74	74	76	70	4.29%	Strong
RELINFRA				294	300	302	305.95	310	312	318	302.8	1.04%	Strong
TATAPOWER				72	73	74	74.85	76	76	78	77	-2.79%	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.

FUNDAMENTAL RESEARCH TEAM

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

TECHNICAL RESEARCH TEAM

<p>Shrikant Chouhan shrikant.chouhan@kotak.com +91 22 6218 5408</p>	<p>Amol Athawale amol.athawale@kotak.com +91 20 6620 3350</p>	<p>Faisal Shaikh, CFTe faisalf.shaikh@kotak.com +91 22 62185499</p>	<p>Siddhesh Jain siddhesh.jain@kotak.com +91 22 62185498</p>
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DERIVATIVES RESEARCH TEAM

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