

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)		Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable	Achievable	Probable	Extreme					
NIFTYFUT				11556	11629	11673	11746	11819	11863	11936	11573	1.49%	Strong	
BANKNIFTY-F				29859	30047	30162	30350	30538	30654	30841	30424	-0.24%	Weak	
RELIANCE				1313	1321	1326	1334.45	1343	1348	1356	1360	-1.88%	Weak	
SAIL	Buy at 59	58	60.0	56	57	58	58.85	60	61	62	50.7	16.07%	Strong	
CENTURYTEXT				860	869	876	889.9	904	911	919	905.2	-1.69%	Weak	
TATASTEEL	Buy at 553	547	564	532	539	546	553.05	560	567	574	506.3	9.23%	Strong	
HDFC	Buy at 2018	1998	2053	1990	2018	2043	2069.15	2095	2120	2148	1944.45	6.41%	Strong	
LT				1323	1341	1358	1375.2	1392	1409	1428	1386.7	-0.83%	Weak	
ONGC				155	156	157	157.55	159	159	160	155.9	1.06%	Strong	
M&M				642	650	660	667.85	676	685	693	655.95	1.81%	Strong	
MARUTI	Buy at 7217	7141	7361	6941	7028	7127	7216.55	7306	7405	7492	6596.25	9.40%	Strong	
TATAMOTORS	Buy at 206	204	210	198	201	203	205.9	208	211	214	170.55	20.73%	Strong	
DLF	Sell at 195	197	192	181	184	186	188.15	190	192	195	194.05	-3.04%	Weak	
BHARTIARTL	Buy at 334	331	340	325	334	343	351.6	360	365	379	329.95	6.56%	Strong	
LICHSGFIN	Buy at 516	512	525	516	522	536	549.9	564	571	584	534.05	2.97%	Strong	
RAYMOND				733	742	762	781.45	801	811	830	795	-1.70%	Weak	
TITAN	Sell at 1183	1191	1162	1031	1047	1080	1098.55	1126	1150	1183	1134.25	-3.15%	Weak	
JETAIRWAYS				251	254	261	267.4	271	278	284	269.2	-0.67%	Weak	
JSWSTEEL				274	277	284	291.55	295	303	310	288.25	1.14%	Strong	
TECHM				741	750	770	789.5	799	820	845	771.7	2.31%	Strong	
RELCAPITAL	Sell at 194	196	191	176	178	183	187.2	190	194	199	201.95	-7.30%	Weak	
AXISBANK				716	725	744	763.4	782	793	811	780.7	-2.22%	Weak	
YESBANK				266	268	269	270.6	272	273	275	276.1	-1.99%	Weak	
SBIN				299	307	311	314.75	319	323	330	319	-1.33%	Weak	
INDUSINDBK	Sell at 1876	1889	1843	1658	1679	1723	1767.1	1789	1834	1876	1821.1	-2.97%	Weak	
ICICIBANK				382	387	392	397.15	402	408	412	400.55	-0.85%	Weak	
INFY	Buy at 732	726	744	732	745	751	760.6	770	776	790	737.8	3.09%	Strong	
TCS	Buy at 2012	1998	2047	2012	2050	2066	2091.5	2117	2133	2171	2000.3	4.56%	Strong	
ACC				1591	1621	1634	1654.3	1675	1687	1717	1617.8	2.26%	Strong	
AMBUJACEM				213	216	221	227.15	233	236	241	231.85	-2.03%	Weak	
BHEL				69	70	71	71.65	73	73	74	71.55	0.14%	Strong	
RELINFRA	Sell at 135	136	133	126	128	129	130.5	132	133	135	135.2	-3.48%	Weak	
TATAPOWER				70	71	72	72.6	73	74	75	71.55	1.47%	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	Cyndrella Carvalho Pharmaceuticals cyndrella.carvalho@kotak.com +91 22 6218 6426	Ledo Padinjarathala, CFA Research Associate ledo.padinjarathala@kotak.com +91 22 6218 7021
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	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
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	Deval Shah Research Associate deval.shah@kotak.com +91 22 6218 6423	

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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