

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11523	11596	11641	11713	11785	11830	11903	11642	0.61%	Strong
BANKNIFTY-F	Buy at 30119	29908	30570	30119	30308	30425	30614	30803	30920	31109	29560	3.57%	Strong
RELIANCE				1312	1321	1326	1333.9	1342	1347	1355	1372.4	-2.81%	Weak
SAIL	Sell at 49	50	48.1	47	48	49	49.05	50	50	52	56.45	-13.11%	Weak
CENTURYTEXT	Buy at 968	958	985	958	968	975	991.5	1008	1015	1024	929.7	6.65%	Strong
TATASTEEL	Sell at 465	470	455	447	453	459	464.7	470	477	482	510.75	-9.02%	Weak
HDFC	Buy at 2114	2092	2157	2034	2062	2088	2114.4	2141	2167	2195	1955.15	8.15%	Strong
LT	Buy at 1476	1461	1506	1420	1440	1457	1476.1	1494	1513	1532	1355.15	8.93%	Strong
ONGC	Buy at 171	170	174	171	172	173	174.15	175	176	177	168.85	3.14%	Strong
M&M	Sell at 664	669	652	615	623	632	639.5	647	656	664	665.15	-3.86%	Weak
MARUTI				6665	6748	6844	6929.25	7015	7110	7194	6905.25	0.35%	Strong
TATAMOTORS	Sell at 175	177	172	168	171	173	175.15	177	180	182	221.85	-21.05%	Weak
DLF	Buy at 174	173	177	174	177	178	180.7	183	184	188	173.6	4.09%	Strong
BHARTIARTL	Buy at 313	311	318	313	322	330	338.8	347	352	365	328.5	3.14%	Strong
LICHSGFIN	Buy at 504	499	513	498	504	517	530.7	544	551	563	492.55	7.75%	Strong
RAYMOND	Buy at 752	746	765	752	761	781	801.1	821	832	851	756.7	5.87%	Strong
TITAN	Buy at 1163	1151	1183	1145	1163	1200	1220.25	1251	1278	1314	1141.3	6.92%	Strong
JETAIRWAYS	Sell at 155	157	152	146	148	152	155.45	157	161	165	169.75	-8.42%	Weak
JSWSTEEL	Sell at 293	295	288	259	262	269	275.95	279	286	293	286.6	-3.72%	Weak
TECHM	Sell at 743	751	728	697	706	725	743.3	752	772	795	816.5	-8.97%	Weak
RELCAPITAL	Sell at 132	133	129	124	125	129	131.95	134	137	140	150.15	-12.12%	Weak
AXISBANK	Buy at 728	723	741	728	738	757	776.4	796	806	824	740.9	4.79%	Strong
YESBANK	Sell at 140	141	137	137	138	139	139.75	141	141	142	237.05	-41.05%	Weak
SBIN	Buy at 342	339	349	325	333	338	342.2	346	351	359	306.2	11.76%	Strong
INDUSINDBK	Sell at 1698	1709	1668	1500	1519	1559	1598.75	1619	1660	1698	1683.45	-5.03%	Weak
ICICIBANK	Buy at 395	392	402	395	400	406	410.85	416	422	427	395.4	3.91%	Strong
INFY	Sell at 728	733	715	674	687	692	701.05	710	715	728	728.55	-3.77%	Weak
TCS	Sell at 2095	2116	2058	1976	2013	2029	2054.05	2079	2095	2133	2195	-6.42%	Weak
ACC				1577	1607	1620	1639.8	1660	1673	1702	1623	1.04%	Strong
AMBUJACEM				209	211	217	222.55	228	231	236	220.55	0.91%	Strong
BHEL	Sell at 68	69	67	64	65	66	66.55	67	68	69	72.25	-7.89%	Weak
RELINFRA	Sell at 117	118	115	110	112	113	114.45	116	117	119	122.1	-6.27%	Weak
TATAPOWER	Sell at 67	68	65.7	62	63	64	64.6	65	66	67	67.7	-4.58%	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

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

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

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

Deval Shah

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

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

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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