

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	Sell at 11461	11542	11290	11097	11166	11209	11279	11349	11392	11461	11843	-4.76%	Weak
BANKNIFTY-F	Sell at 29263	29555	28824	28504	28683	28794	28973	29152	29263	29442	31270	-7.35%	Weak
RELIANCE				1239	1247	1251	1259.1	1267	1272	1279	1276	-1.32%	Weak
SAIL	Sell at 44	44	42.7	41	42	43	43.6	44	45	46	52.2	-16.48%	Weak
CENTURYTEXT	Sell at 913	923	897	862	871	878	892.25	907	913	921	961	-7.15%	Weak
TATASTEEL	Sell at 446	451	437	429	434	440	446	452	458	463	510.7	-12.67%	Weak
HDFC				2101	2130	2157	2184.25	2211	2238	2268	2195.45	-0.51%	Weak
LT	Sell at 1387	1402	1360	1334	1353	1370	1387.35	1404	1422	1440	1555.9	-10.83%	Weak
ONGC	Sell at 144	145	141	141	142	143	143.6	144	145	146	170.6	-15.83%	Weak
M&M	Sell at 550	556	539	529	536	543	550	557	564	571	657.9	-16.40%	Weak
MARUTI	Sell at 5768	5829	5653	5548	5617	5697	5768	5839	5919	5988	6486.7	-11.08%	Weak
TATAMOTORS	Sell at 151	153	148	145	147	149	151.25	153	155	157	165.85	-8.80%	Weak
DLF	Sell at 184	185	181	171	174	175	177.35	180	181	184	185.6	-4.45%	Weak
BHARTIARTL				313	322	330	338.9	347	352	365	348.65	-2.80%	Weak
LICHSGFIN	Sell at 520	525	509	488	494	507	519.75	533	540	552	564.95	-8.00%	Weak
RAYMOND	Sell at 653	660	640	612	620	636	652.65	669	678	693	738	-11.57%	Weak
TITAN	Sell at 1087	1099	1066	1020	1036	1069	1087.4	1115	1139	1171	1329.2	-18.19%	Weak
BAJFINANCE	Sell at 3174	3207	3110	2977	3015	3094	3173.55	3213	3294	3370	3642	-12.86%	Weak
JSWSTEEL	Sell at 255	258	250	239	242	249	255.25	258	265	271	277.65	-8.07%	Weak
TECHM	Sell at 686	693	674	620	627	644	660.45	669	686	707	703	-6.05%	Weak
HAVELLS	Sell at 696	703	682	653	661	678	695.8	704	722	739	794.4	-12.41%	Weak
AXISBANK	Sell at 712	720	698	668	677	694	712.3	730	740	756	800.45	-11.01%	Weak
YESBANK	Sell at 89	90	87	88	88	89	89.15	90	90	91	112.4	-20.69%	Weak
SBIN	Sell at 348	352	342	323	331	335	339.6	344	348	357	362.15	-6.23%	Weak
INDUSINDBK	Sell at 1414	1428	1389	1278	1294	1328	1362	1379	1414	1446	1450.2	-6.08%	Weak
ICICIBANK	Sell at 419	423	412	393	398	403	408.5	414	419	424	440	-7.16%	Weak
INFY	Buy at 771	763	784	756	771	777	786.3	796	802	816	730.55	7.63%	Strong
TCS	Sell at 2139	2160	2101	2017	2055	2071	2096.8	2123	2139	2177	2256.2	-7.06%	Weak
ACC				1510	1538	1550	1569.6	1589	1601	1630	1581	-0.72%	Weak
AMBUJACEM				202	205	210	215.7	221	224	229	219.85	-1.89%	Weak
BHEL	Sell at 62	63	61	60	61	61	61.9	63	63	64	74.65	-17.08%	Weak
RELINFRA	Sell at 45	45	44	43	44	44	44.75	45	46	46	58.85	-23.96%	Weak
TATAPOWER	Sell at 65	66	63.8	61	63	63	63.85	65	65	66	68.65	-6.99%	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

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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