

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				11454	11526	11570	11642	11714	11758	11830	11573	0.60%	Strong
BANKNIFTY-F				29082	29264	29377	29560	29743	29856	30038	30424	-2.84%	Weak
RELIANCE				1350	1359	1364	1372.4	1381	1386	1395	1360	0.91%	Strong
SAIL	Buy at 56	56	57.6	54	55	56	56.45	58	58	59	50.7	11.34%	Strong
CENTURYTEXT				898	908	915	929.7	945	952	960	905.2	2.71%	Strong
TATASTEEL				491	497	504	510.75	517	524	530	506.3	0.88%	Strong
HDFC				1880	1907	1930	1955.15	1979	2003	2030	1944.45	0.55%	Strong
LT				1303	1322	1338	1355.15	1372	1389	1407	1386.7	-2.28%	Weak
ONGC	Buy at 169	167	172	166	167	168	168.85	170	171	172	155.9	8.31%	Strong
M&M				640	648	657	665.15	673	683	691	655.95	1.40%	Strong
MARUTI	Buy at 6641	6595	6758	6641	6725	6820	6905.25	6991	7085	7169	6596.25	4.68%	Strong
TATAMOTORS	Buy at 222	220	226	213	216	219	221.85	225	228	230	170.55	30.08%	Strong
DLF	Sell at 174	175	170	167	170	171	173.6	176	177	180	194.05	-10.54%	Weak
BHARTIARTL				303	312	320	328.5	337	341	354	329.95	-0.44%	Weak
LICHSGFIN	Sell at 511	516	502	462	468	480	492.55	505	511	523	534.05	-7.77%	Weak
RAYMOND	Sell at 803	809	789	710	719	738	756.7	776	786	803	795	-4.82%	Weak
TITAN				1071	1088	1122	1141.3	1170	1195	1229	1134.25	0.62%	Strong
JETAIRWAYS	Sell at 170	172	166	159	161	166	169.75	172	176	180	269.2	-36.94%	Weak
JSWSTEEL				269	272	279	286.6	290	297	304	288.25	-0.57%	Weak
TECHM	Buy at 766	761	779	766	776	796	816.5	827	848	874	771.7	5.81%	Strong
RELCAPITAL	Sell at 150	152	147	141	143	146	150.15	152	156	159	201.95	-25.65%	Weak
AXISBANK	Sell at 787	792	773	695	704	722	740.9	759	769	787	780.7	-5.10%	Weak
YESBANK	Sell at 237	240	232	233	235	236	237.05	239	239	241	276.1	-14.14%	Weak
SBIN	Sell at 322	324	316	291	298	302	306.2	310	314	322	319	-4.01%	Weak
INDUSINDBK	Sell at 1747	1765	1717	1579	1599	1641	1683.45	1704	1747	1787	1821.1	-7.56%	Weak
ICICIBANK				380	385	391	395.4	400	406	411	400.55	-1.29%	Weak
INFY				701	714	720	728.55	738	743	756	737.8	-1.25%	Weak
TCS	Buy at 2195	2172	2239	2111	2151	2168	2195	2222	2239	2279	2000.3	9.73%	Strong
ACC				1561	1591	1603	1623	1643	1655	1685	1617.8	0.32%	Strong
AMBUJACEM	Sell at 234	236	230	207	210	215	220.55	226	229	234	231.85	-4.87%	Weak
BHEL				69	71	71	72.25	73	74	75	71.55	0.98%	Strong
RELINFRA	Sell at 122	123	120	117	120	121	122.1	124	125	127	135.2	-9.69%	Weak
TATAPOWER	Sell at 70	71	68.9	65	66	67	67.7	69	69	70	71.55	-5.38%	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.

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## 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.

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## FUNDAMENTAL RESEARCH TEAM

<b>Rusmik Oza</b> Head of Research rusmik.ozakotak.com +91 22 6218 6441	<b>Arun Agarwal</b> Auto & Auto Ancillary arun.agarwal@kotak.com +91 22 6218 6443	<b>Amit Agarwal</b> Transportation, Paints, FMCG agarwal.amit@kotak.com +91 22 6218 6439	<b>Cyndrella Carvalho</b> Pharmaceuticals cyndrella.carvalho@kotak.com +91 22 6218 6426	<b>Ledo Padinjarathala, CFA</b> Research Associate ledo.padinjarathala@kotak.com +91 22 6218 7021
<b>Sanjeev Zarbade</b> Cap. Goods & Cons. Durables sanjeev.zarbade@kotak.com +91 22 6218 6424	<b>Ruchir Khare</b> Cap. Goods & Cons. Durables ruchir.khare@kotak.com +91 22 6218 6431	<b>Jatin Damania</b> Metals & Mining, Midcap jatin.damania@kotak.com +91 22 6218 6440	<b>Krishna Nain</b> M&A, Corporate actions krishna.nain@kotak.com +91 22 6218 7907	<b>K. Kathirvelu</b> Support Executive k.kathirvelu@kotak.com +91 22 6218 6427
<b>Teena Virmani</b> Construction, Cement, Buildg Mat teena.virmani@kotak.com +91 22 6218 6432	<b>Sumit Pokharna</b> Oil and Gas, Information Tech sumit.pokharna@kotak.com +91 22 6218 6438	<b>Pankaj Kumar</b> Midcap pankajr.kumar@kotak.com +91 22 6218 6434	<b>Deval Shah</b> Research Associate deval.shah@kotak.com +91 22 6218 6425	

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## TECHNICAL RESEARCH TEAM

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

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