

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10625	10692	10733	10800	10867	10908	10975	10832	-0.30%	Weak
BANKNIFTY-F				26368	26534	26636	26802	26968	27070	27236	27299	-1.82%	Weak
RELIANCE				1204	1211	1216	1223.5	1231	1236	1243	1227.15	-0.30%	Weak
SAIL	Buy at 46	46	47.0	46	47	48	48.5	49	50	51	47	3.19%	Strong
CENTURYTEXT				773	781	787	800	813	819	826	793.6	0.81%	Strong
TATASTEEL	Buy at 494	489	503	488	494	501	507.1	513	520	526	476.7	6.38%	Strong
HDFC	Sell at 1911	1925	1878	1771	1795	1818	1841	1864	1887	1911	1922.35	-4.23%	Weak
LT				1236	1253	1268	1284.7	1301	1316	1334	1314.3	-2.25%	Weak
ONGC	Buy at 146	145	148	146	147	147	148	149	149	150	141.25	4.78%	Strong
M&M	Sell at 681	686	669	631	639	648	656.15	664	673	681	680.05	-3.51%	Weak
MARUTI	Buy at 6702	6655	6820	6702	6787	6882	6968.5	7055	7150	7235	6641.15	4.93%	Strong
TATAMOTORS				171	173	175	177.35	180	182	184	181.2	-2.12%	Weak
DLF				158	161	162	164.35	166	168	171	164.85	-0.30%	Weak
BHARTIARTL	Buy at 295	293	301	295	304	312	320.15	328	332	345	306.4	4.49%	Strong
LICHSGFIN	Buy at 438	435	445	438	443	455	466.45	478	484	495	448.85	3.92%	Strong
RAYMOND				718	727	746	765.35	784	795	813	754.35	1.46%	Strong
TITAN				953	968	999	1016.25	1042	1064	1095	995.8	2.05%	Strong
JETAIRWAYS	Sell at 238	240	234	210	213	219	224.3	227	233	238	238.05	-5.78%	Weak
JSWSTEEL	Buy at 266	265	271	266	270	277	284	288	295	302	274.6	3.42%	Strong
TECHM	Buy at 826	817	842	775	784	805	825.6	836	857	883	731.9	12.80%	Strong
RELCAPITAL	Sell at 169	171	166	159	161	165	169.45	172	176	180	193.95	-12.63%	Weak
AXISBANK				674	682	700	718.2	736	746	763	722.7	-0.62%	Weak
YESBANK	Buy at 228	226	233	225	226	227	228.2	230	230	232	194.1	17.57%	Strong
SBIN	Sell at 268	270	262	254	261	264	267.65	271	275	281	293.65	-8.85%	Weak
INDUSINDBK				1385	1403	1440	1476.7	1495	1533	1568	1505.55	-1.92%	Weak
ICICIBANK	Sell at 359	361	352	332	337	341	345.55	350	355	359	364.45	-5.19%	Weak
INFY				707	721	726	735.25	744	750	763	749.55	-1.91%	Weak
TCS				1979	2017	2033	2058.1	2084	2099	2137	2014.1	2.18%	Strong
ACC				1371	1397	1408	1425.15	1443	1454	1480	1423.35	0.13%	Strong
AMBUJACEM				201	203	209	213.95	219	222	227	209.9	1.93%	Strong
BHEL				62	64	64	64.95	66	66	67	64.7	0.39%	Strong
RELINFRA	Sell at 128	129	125	123	125	126	128	130	131	133	268.95	-52.41%	Weak
TATAPOWER	Sell at 66	66	64.2	63	64	65	65.5	66	67	68	71.3	-8.13%	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

**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

**Nipun Gupta**

Information Tech, Midcap  
nipun.gupta@kotak.com  
+91 22 6218 6433

**Deval Shah**

Research Associate  
deval.shah@kotak.com  
+91 22 6218 6423

**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

**Cyndrella Carvalho**

Pharmaceuticals  
cyndrella.carvalho@kotak.com  
+91 22 6218 6426

**Ledo Padinjarathala, CFA**

Research Associate  
ledo.padinjarathala@kotak.com  
+91 22 6218 7021

**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

**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

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## 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, 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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