

**Traders Playbook**

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	Buy at 11457	11343	11629	11386	11457	11501	11573	11645	11689	11760	10792	7.24%	Strong
BANKNIFTY-F	Buy at 30424	30105	30880	29932	30120	30236	30424	30612	30728	30916	26800	13.52%	Strong
RELIANCE	Buy at 1360	1346	1387	1338	1346	1352	1360	1368	1374	1382	1231.05	10.47%	Strong
SAIL	Buy at 48	48	49.1	48	49	50	50.7	52	52	53	48.25	5.08%	Strong
CENTURYTEXT	Buy at 905	896	923	875	884	891	905.2	920	927	935	802.05	12.86%	Strong
TATASTEEL				487	493	500	506.3	513	520	526	500.45	1.17%	Strong
HDFC	Buy at 1870	1857	1903	1870	1896	1920	1944.45	1968	1993	2019	1841.2	5.61%	Strong
LT	Buy at 1352	1339	1376	1334	1352	1369	1386.7	1404	1421	1440	1292.95	7.25%	Strong
ONGC	Buy at 153	152	156	153	154	155	155.9	157	157	158	148.65	4.88%	Strong
M&M				631	639	648	655.95	664	673	681	645.9	1.56%	Strong
MARUTI	Sell at 6848	6896	6728	6344	6424	6515	6596.25	6678	6768	6848	6829.7	-3.42%	Weak
TATAMOTORS	Sell at 177	178	174	164	166	168	170.55	173	175	177	177.45	-3.89%	Weak
DLF	Buy at 194	192	198	187	190	192	194.05	196	198	201	164.7	17.82%	Strong
BHARTIARTL	Buy at 305	302	310	305	313	322	329.95	338	343	355	318.05	3.74%	Strong
LICHSGFIN	Buy at 534	528	545	501	507	521	534.05	547	554	567	475.5	12.31%	Strong
RAYMOND	Buy at 746	741	759	746	755	775	795	815	825	844	767.75	3.55%	Strong
TITAN	Buy at 1134	1122	1157	1064	1081	1115	1134.25	1163	1188	1222	1025.2	10.64%	Strong
JETAIRWAYS	Buy at 269	266	275	253	256	262	269.2	273	279	286	223.5	20.45%	Strong
JSWSTEEL				270	274	281	288.25	292	299	306	281.1	2.54%	Strong
TECHM	Sell at 801	809	787	724	733	752	771.7	781	801	826	830.15	-7.04%	Weak
RELCAPITAL	Buy at 202	200	206	189	192	197	201.95	204	210	214	172.75	16.90%	Strong
AXISBANK	Buy at 781	773	796	732	742	761	780.7	800	811	829	709.55	10.03%	Strong
YESBANK	Buy at 276	273	282	272	273	274	276.1	278	279	281	231.15	19.45%	Strong
SBIN	Buy at 319	316	325	303	311	315	319	323	327	335	269.05	18.57%	Strong
INDUSINDBK	Buy at 1821	1802	1858	1709	1730	1776	1821.1	1844	1890	1934	1473.85	23.56%	Strong
ICICIBANK	Buy at 401	396	409	385	390	396	400.55	406	411	416	350.15	14.39%	Strong
INFY				710	723	729	737.8	747	753	766	734.3	0.48%	Strong
TCS				1924	1960	1976	2000.3	2025	2040	2077	1983.45	0.85%	Strong
ACC	Buy at 1618	1601	1650	1556	1585	1598	1617.8	1638	1650	1680	1422.3	13.75%	Strong
AMBUJACEM	Buy at 232	229	236	218	220	226	231.85	238	241	246	212.05	9.34%	Strong
BHEL	Buy at 72	71	73	69	70	71	71.55	72	73	74	64.45	11.02%	Strong
RELINFRA	Buy at 135	134	138	130	132	134	135.2	137	138	140	122.8	10.10%	Strong
TATAPOWER	Buy at 72	71	73.0	69	70	71	71.55	72	73	74	65.45	9.32%	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.

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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, 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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