

Traders Playbook

Scripts	Action	Stop Loss	Target (Rs)	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
				Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT				10528	10594	10635	10701	10767	10808	10874	10780	-0.73%	Weak
BANKNIFTY-F				26307	26473	26575	26740	26905	27007	27173	26880	-0.52%	Weak
RELIANCE	Buy at 1211	1198	1235	1191	1199	1203	1210.65	1218	1223	1230	1120.2	8.07%	Strong
SAIL	Sell at 46	47	45.3	44	45	46	46.2	47	48	49	51.5	-10.29%	Weak
CENTURYTEXT	Sell at 795	803	779	768	776	782	795.05	808	814	821	896.6	-11.33%	Weak
TATASTEEL	Sell at 444	448	435	427	432	438	443.8	449	455	461	506.5	-12.38%	Weak
HDFC				1849	1875	1898	1922.3	1946	1970	1996	1948.85	-1.36%	Weak
LT	Sell at 1278	1291	1252	1229	1246	1262	1278.05	1294	1310	1327	1425.05	-10.32%	Weak
ONGC	Sell at 143	144	141	139	140	140	141.05	142	142	143	149.7	-5.78%	Weak
M&M	Sell at 670	677	656	644	652	661	669.65	678	687	695	795.65	-15.84%	Weak
MARUTI	Sell at 6527	6595	6396	6278	6357	6446	6526.95	6608	6697	6776	7499.95	-12.97%	Weak
TATAMOTORS	Buy at 167	166	170	167	169	171	173.6	176	178	180	168.25	3.18%	Strong
DLF	Sell at 168	170	165	159	162	163	164.9	167	168	171	175.65	-6.12%	Weak
BHARTIARTL				284	292	300	307.85	316	320	332	316.7	-2.79%	Weak
LICHSGFIN	Sell at 480	484	472	425	430	441	452.5	464	470	480	478.2	-5.37%	Weak
RAYMOND	Sell at 793	800	779	716	725	744	763.35	782	793	811	827.7	-7.77%	Weak
TITAN	Buy at 966	956	985	906	921	950	966.1	990	1012	1040	887.65	8.84%	Strong
JETAIRWAYS	Sell at 243	246	238	228	231	237	243.1	246	252	258	270.55	-10.15%	Weak
JSWSTEEL	Sell at 281	284	276	254	257	264	270.95	274	281	288	292.95	-7.51%	Weak
TECHM	Buy at 686	681	698	686	695	713	731.5	741	759	783	708.9	3.19%	Strong
RELCAPITAL	Sell at 206	208	202	186	189	194	198.5	201	206	211	214.7	-7.55%	Weak
AXISBANK	Buy at 628	621	639	620	628	644	660.75	677	686	702	617.55	7.00%	Strong
YESBANK	Buy at 203	201	207	200	201	202	202.9	204	205	206	178.1	13.92%	Strong
SBIN	Sell at 295	297	289	267	273	277	280.6	284	288	295	292.15	-3.95%	Weak
INDUSINDBK	Sell at 1517	1533	1491	1372	1389	1425	1461.85	1480	1517	1552	1564	-6.53%	Weak
ICICIBANK				334	338	343	346.85	351	356	360	355.65	-2.47%	Weak
INFY	Buy at 728	720	742	700	713	719	727.9	737	742	756	656.8	10.83%	Strong
TCS	Buy at 1907	1894	1940	1907	1943	1958	1982.75	2007	2022	2058	1908.95	3.87%	Strong
ACC	Sell at 1387	1401	1363	1308	1332	1343	1359.65	1376	1387	1412	1459.2	-6.82%	Weak
AMBUJACEM	Sell at 208	211	205	188	191	196	200.85	206	208	213	216.85	-7.38%	Weak
BHEL	Sell at 64	65	63	62	63	64	64.4	65	66	67	70	-8.00%	Weak
RELINFRA	Sell at 265	268	260	255	260	262	265.45	269	271	276	302.8	-12.33%	Weak
TATAPOWER	Sell at 72	73	71.0	68	70	70	71.05	72	72	74	77	-7.73%	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

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

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

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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