

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17086	17193	17260	17,367	17474	17541	17648	17,207	0.93%	Strong
BANKNIFTY-F	37469	37704	37850	38,085	38320	38466	38701	35,069	8.60%	Strong
RELIANCE	2345	2360	2369	2,384	2399	2408	2423	2,364	0.85%	Strong
ASIANPAINT	3002	3069	3140	3,160	3220	3251	3318	3,368	-6.18%	Weak
CENTURYTEX	836	844	851	865	879	886	893	875	-1.15%	Weak
TATASTEEL	1044	1057	1072	1,085	1098	1113	1126	1,101	-1.47%	Weak
HDFC	2422	2456	2486	2,518	2549	2580	2614	2,570	-2.02%	Weak
LT	1839	1865	1888	1,912	1936	1959	1985	1,887	1.32%	Strong
ONGC	170	171	171	173	174	174	175	141	22.43%	Strong
M&M	850	861	873	884	895	907	918	830	6.51%	Strong
MARUTI	8257	8361	8479	8,585	8691	8809	8913	7,273	18.04%	Strong
TATAMOTORS	498	504	511	518	524	531	537	472	9.62%	Strong
DLF	377	384	387	392	397	400	407	380	3.08%	Strong
BHARTIARTL	673	693	711	730	748	757	786	683	6.82%	Strong
LICHSGFIN	362	366	376	386	395	400	409	363	6.36%	Strong
RAYMOND	712	721	740	759	777	787	805	603	25.79%	Strong
TITAN	2210	2244	2316	2,355	2414	2466	2536	2,448	-3.79%	Weak
BAJFINANCE	6571	6654	6829	7,004	7090	7270	7437	6,869	1.96%	Strong
JSWSTEEL	591	599	615	630	638	654	669	646	-2.35%	Weak
TECHM	1391	1409	1446	1,483	1501	1540	1587	1,800	-17.60%	Weak
HAVELLS	1114	1128	1158	1,188	1202	1233	1261	1,387	-14.38%	Weak
AXISBANK	723	732	752	771	790	800	819	671	14.85%	Strong
HDFCBANK	1461	1470	1475	1,485	1494	1499	1509	1,464	1.40%	Strong
SBIN	511	524	531	538	545	552	565	453	18.74%	Strong
INDUSINDBK	818	828	850	872	883	905	926	888	-1.81%	Weak
ICICIBANK	759	768	779	789	799	810	819	736	7.20%	Strong
INFY	1671	1703	1716	1,738	1759	1773	1804	1,897	-8.39%	Weak
TCS	3602	3670	3699	3,745	3791	3820	3888	3,737	0.21%	Strong
ACC	2194	2235	2253	2,281	2309	2327	2368	2,162	5.48%	Strong
AMBUJACEM	342	347	356	365	374	379	388	371	-1.62%	Weak
JUBLFOOD	3269	3331	3357	3,399	3441	3467	3529	3,526	-3.60%	Weak
VOLTAS	1136	1158	1167	1,181	1196	1205	1226	1,198	-1.41%	Weak
HDFCLIFE	599	611	615	623	631	636	647	642	-2.87%	Weak

contd

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 (PRIVATE CLIENT GROUP)

- 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 (PRIVATE CLIENT GROUP)

Shrikant Chouhan Head of Research shrikant.chouhan@kotak.com +91 22 6218 5408	Arun Agarwal Auto & Auto Ancillary arun.agarwal@kotak.com +91 22 6218 6443	Amit Agarwal, CFA Transportation, Paints, FMCG agarwal.amit@kotak.com +91 22 6218 6439	Hemali Dhame Banking & Finance Hemali.Dhame@kotak.com +91 22 6218 6433
Jatin Damania Metals & Mining, Midcap jatin.damania@kotak.com +91 22 6218 6440	Purvi Shah Pharmaceuticals purvi.shah@kotak.com +91 22 6218 6432	Rini Mehta Research Associate rini.mehta@kotak.com +91 80801 97299	K. Kathirvelu Support Executive k.kathirvelu@kotak.com +91 22 6218 6427
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		

TECHNICAL RESEARCH TEAM (PRIVATE CLIENT GROUP)

Shrikant Chouhan shrikant.chouhan@kotak.com +91 22 6218 5408	Amol Athawale amol.athawale@kotak.com +91 20 6620 3350	Sayed Haider Research Associate sayed.haider@kotak.com +91 22 62185498
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DERIVATIVES RESEARCH TEAM (PRIVATE CLIENT GROUP)

Sahaj Agrawal sahaj.agrawal@kotak.com +91 79 6607 2231	Prashanth Lalu prashanth.lalu@kotak.com +91 22 6218 5497	Prasenjit Biswas, CMT, CFTe prasenjit.biswas@kotak.com +91 33 6615 6273
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