

## Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16756	16862	16927	17,032	17137	17202	17308	17,526	-2.82%	Weak
BANKNIFTY-F	35122	35343	35479	35,700	35921	36057	36278	37,358	-4.44%	Weak
RELIANCE	2362	2377	2386	2,401	2416	2425	2440	2,501	-3.99%	Weak
ASIANPAINT	2988	3054	3125	3,145	3205	3235	3302	3,142	0.09%	Strong
CENTURYTEX	742	750	756	768	780	786	793	870	-11.71%	Weak
TATASTEEL	1029	1042	1057	1,070	1083	1098	1111	1,174	-8.81%	Weak
HDFC	2578	2614	2646	2,680	2713	2746	2782	2,870	-6.62%	Weak
LT	1697	1720	1742	1,764	1786	1808	1831	1,850	-4.65%	Weak
ONGC	140	141	142	142	143	144	145	155	-8.22%	Weak
M&M	803	813	825	835	845	857	867	892	-6.39%	Weak
MARUTI	6785	6871	6968	7,055	7142	7239	7325	7,571	-6.82%	Weak
TATAMOTORS	441	447	453	459	465	471	476	494	-7.13%	Weak
DLF	359	366	369	373	378	381	388	408	-8.53%	Weak
BHARTIARTL	670	689	708	726	744	753	782	765	-5.13%	Weak
LICHSGFIN	349	353	362	372	381	386	395	397	-6.35%	Weak
RAYMOND	602	610	626	642	658	667	682	628	2.23%	Strong
TITAN	2224	2260	2332	2,371	2430	2482	2554	2,398	-1.13%	Weak
BAJFINANCE	6551	6634	6808	6,983	7069	7248	7415	7,143	-2.24%	Weak
JSWSTEEL	571	578	594	609	616	632	646	679	-10.35%	Weak
TECHM	1455	1473	1512	1,551	1570	1610	1660	1,558	-0.47%	Weak
HAVELLS	1267	1283	1316	1,350	1367	1401	1433	1,391	-2.95%	Weak
AXISBANK	612	619	636	652	668	677	692	680	-4.06%	Weak
HDFCBANK	1467	1476	1482	1,491	1500	1506	1515	1,523	-2.10%	Weak
SBIN	436	447	453	459	465	471	482	492	-6.69%	Weak
INDUSINDBK	824	834	856	878	889	912	933	959	-8.44%	Weak
ICICIBANK	685	693	703	712	721	731	739	753	-5.39%	Weak
INFY	1651	1683	1696	1,717	1738	1751	1783	1,723	-0.32%	Weak
TCS	3400	3464	3491	3,535	3579	3606	3670	3,450	2.46%	Strong
ACC	2198	2239	2257	2,285	2313	2331	2372	2,380	-3.99%	Weak
AMBUJACEM	351	356	365	375	384	389	398	390	-4.01%	Weak
JUBLFOOD	3535	3602	3630	3,675	3720	3749	3815	3,764	-2.36%	Weak
VOLTAS	1154	1176	1185	1,200	1215	1224	1246	1,203	-0.25%	Weak
HDFCLIFE	652	664	669	677	686	691	703	689	-1.70%	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.

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### 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.

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### FUNDAMENTAL RESEARCH TEAM (PRIVATE CLIENT GROUP)

<p><b>Shrikant Chouhan</b> Head of Research shrikant.chouhan@kotak.com +91 22 6218 5408</p>	<p><b>Arun Agarwal</b> Auto &amp; Auto Ancillary arun.agarwal@kotak.com +91 22 6218 6443</p>	<p><b>Amit Agarwal, CFA</b> Transportation, Paints, FMCG agarwal.amit@kotak.com +91 22 6218 6439</p>	<p><b>Hemali Dhame</b> Banking &amp; Finance Hemali.Dhame@kotak.com +91 22 6218 6433</p>
<p><b>Jatin Damania</b> Metals &amp; Mining, Midcap jatin.damania@kotak.com +91 22 6218 6440</p>	<p><b>Purvi Shah</b> Pharmaceuticals purvi.shah@kotak.com +91 22 6218 6432</p>	<p><b>Rini Mehta</b> Research Associate rini.mehta@kotak.com +91 80801 97299</p>	<p><b>K. Kathirvelu</b> Support Executive k.kathirvelu@kotak.com +91 22 6218 6427</p>
<p><b>Sumit Pokharna</b> Oil and Gas, Information Tech sumit.pokharna@kotak.com +91 22 6218 6438</p>	<p><b>Pankaj Kumar</b> Midcap pankajr.kumar@kotak.com +91 22 6218 6434</p>		

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### TECHNICAL RESEARCH TEAM (PRIVATE CLIENT GROUP)

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

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