

Traders Playbook

| Scripts | Supports | | | Closings (Rs) | Resistance | | | Trend Levels | % pft/ Loss | Trend |
|-------------|----------|----------|------------|------------------|------------|----------|---------|-----------------|----------------|--------|
| | Extreme | Probable | Achievable | | Achievable | Probable | Extreme | | | |
| NIFTYFUT | 17127 | 17235 | 17301 | 17,409 | 17517 | 17583 | 17691 | 17,207 | 1.17% | Strong |
| BANKNIFTY-F | 35052 | 35272 | 35408 | 35,628 | 35848 | 35984 | 36204 | 35,069 | 1.59% | Strong |
| RELIANCE | 2330 | 2345 | 2354 | 2,369 | 2383 | 2392 | 2407 | 2,364 | 0.19% | Strong |
| ASIANPAINT | 3215 | 3287 | 3363 | 3,384 | 3448 | 3481 | 3553 | 3,368 | 0.48% | Strong |
| CENTURYTEX | 886 | 896 | 903 | 917 | 932 | 939 | 947 | 875 | 4.85% | Strong |
| TATASTEEL | 1070 | 1083 | 1099 | 1,112 | 1126 | 1141 | 1155 | 1,101 | 1.02% | Strong |
| HDFC | 2488 | 2523 | 2554 | 2,587 | 2619 | 2651 | 2686 | 2,570 | 0.66% | Strong |
| LT | 1824 | 1850 | 1873 | 1,897 | 1920 | 1944 | 1969 | 1,887 | 0.51% | Strong |
| ONGC | 140 | 141 | 141 | 142 | 143 | 144 | 144 | 141 | 0.85% | Strong |
| M&M | 805 | 815 | 827 | 837 | 847 | 859 | 869 | 830 | 0.83% | Strong |
| MARUTI | 7137 | 7226 | 7328 | 7,420 | 7512 | 7614 | 7703 | 7,273 | 2.02% | Strong |
| TATAMOTORS | 464 | 470 | 477 | 483 | 489 | 495 | 501 | 472 | 2.27% | Strong |
| DLF | 377 | 384 | 387 | 392 | 396 | 399 | 406 | 380 | 2.97% | Strong |
| BHARTIARTL | 631 | 650 | 667 | 684 | 701 | 710 | 737 | 683 | 0.15% | Strong |
| LICHSGFIN | 347 | 351 | 361 | 370 | 379 | 384 | 393 | 363 | 2.04% | Strong |
| RAYMOND | 583 | 590 | 605 | 621 | 637 | 645 | 659 | 603 | 2.99% | Strong |
| TITAN | 2362 | 2399 | 2476 | 2,518 | 2580 | 2636 | 2711 | 2,448 | 2.84% | Strong |
| BAJFINANCE | 6537 | 6620 | 6794 | 6,968 | 7054 | 7233 | 7399 | 6,869 | 1.44% | Strong |
| JSWSTEEL | 615 | 623 | 639 | 655 | 663 | 680 | 696 | 646 | 1.51% | Strong |
| TECHM | 1681 | 1702 | 1747 | 1,792 | 1814 | 1860 | 1917 | 1,800 | -0.43% | Weak |
| HAVELLS | 1308 | 1324 | 1359 | 1,394 | 1411 | 1447 | 1480 | 1,387 | 0.51% | Strong |
| AXISBANK | 638 | 646 | 663 | 680 | 697 | 706 | 722 | 671 | 1.27% | Strong |
| HDFCBANK | 1457 | 1466 | 1472 | 1,481 | 1490 | 1496 | 1505 | 1,464 | 1.16% | Strong |
| SBIN | 437 | 448 | 455 | 460 | 466 | 472 | 483 | 453 | 1.58% | Strong |
| INDUSINDBK | 833 | 843 | 866 | 888 | 899 | 922 | 943 | 888 | -0.02% | Weak |
| ICICIBANK | 713 | 721 | 732 | 741 | 750 | 760 | 769 | 736 | 0.65% | Strong |
| INFY | 1821 | 1855 | 1870 | 1,893 | 1916 | 1931 | 1965 | 1,897 | -0.21% | Weak |
| TCS | 3597 | 3665 | 3694 | 3,740 | 3786 | 3815 | 3883 | 3,737 | 0.08% | Strong |
| ACC | 2139 | 2179 | 2196 | 2,224 | 2251 | 2268 | 2309 | 2,162 | 2.84% | Strong |
| AMBUJACEM | 355 | 359 | 368 | 378 | 387 | 392 | 401 | 371 | 1.86% | Strong |
| JUBLFOOD | 3454 | 3519 | 3546 | 3,591 | 3635 | 3663 | 3728 | 3,526 | 1.84% | Strong |
| VOLTAS | 1173 | 1196 | 1205 | 1,220 | 1235 | 1245 | 1267 | 1,198 | 1.84% | Strong |
| HDFCLIFE | 627 | 638 | 643 | 651 | 659 | 664 | 676 | 642 | 1.54% | Strong |

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 |
|---|---|--|

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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