

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17125	17233	17299	17,407	17515	17581	17689	16,930	2.82%	Strong
BANKNIFTY-F	37433	37669	37814	38,049	38284	38429	38665	37,372	1.81%	Strong
RELIANCE	2564	2580	2590	2,606	2622	2632	2648	2,454	6.22%	Strong
ASIANPAINT	3270	3344	3421	3,442	3508	3541	3615	3,269	5.29%	Strong
CENTURYTEX	815	824	830	844	858	864	871	809	4.33%	Strong
TATASTEEL	103	104	106	107	108	110	111	100	6.89%	Strong
HDFC	2277	2309	2338	2,368	2397	2426	2458	2,339	1.23%	Strong
LT	1722	1746	1767	1,790	1812	1834	1858	1,806	-0.89%	Weak
ONGC	133	134	135	135	136	137	138	130	3.99%	Strong
M&M	1208	1223	1240	1,256	1272	1289	1304	1,149	9.28%	Strong
MARUTI	8613	8721	8844	8,955	9065	9188	9297	8,719	2.71%	Strong
TATAMOTORS	449	455	461	467	473	479	485	443	5.54%	Strong
DLF	358	365	368	372	377	380	387	382	-2.50%	Weak
BHARTIARTL	638	657	674	691	709	718	745	667	3.64%	Strong
LICHSGFIN	361	366	375	385	394	399	409	383	0.50%	Strong
RAYMOND	900	911	935	959	983	996	1018	954	0.50%	Strong
TITAN	2269	2305	2379	2,419	2479	2532	2605	2,331	3.79%	Strong
BAJFINANCE	6851	6937	7120	7,302	7393	7580	7754	7,066	3.35%	Strong
JSWSTEEL	613	620	637	653	661	678	693	617	5.90%	Strong
TECHM	990	1003	1029	1,056	1069	1096	1129	1,041	1.43%	Strong
HAVELLS	1202	1217	1249	1,281	1297	1330	1360	1,226	4.49%	Strong
AXISBANK	686	694	713	731	749	759	776	726	0.76%	Strong
HDFCBANK	1410	1419	1424	1,433	1442	1448	1456	1,416	1.22%	Strong
SBIN	513	526	534	541	547	555	568	532	1.57%	Strong
INDUSINDBK	993	1005	1032	1,058	1071	1098	1124	1,016	4.13%	Strong
ICICIBANK	795	805	817	827	837	849	859	813	1.71%	Strong
INFY	1510	1539	1550	1,570	1589	1601	1630	1,517	3.47%	Strong
TCS	3210	3270	3296	3,337	3378	3404	3464	3,262	2.30%	Strong
ACC	2153	2194	2211	2,239	2267	2284	2324	2,180	2.70%	Strong
AMBUJACEM	358	363	372	382	391	396	405	371	2.88%	Strong
JUBLFOOD	550	561	565	572	579	584	594	565	1.36%	Strong
VOLTAS	944	962	970	982	994	1002	1020	973	0.98%	Strong
HDFCLIFE	515	524	528	535	542	546	555	536	-0.13%	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)

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

TECHNICAL RESEARCH TEAM (PRIVATE CLIENT GROUP)

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

<p>Sahaj Agrawal sahaj.agrawal@kotak.com +91 79 6607 2231</p>	<p>Prashanth Lalu prashanth.lalu@kotak.com +91 22 6218 5497</p>	<p>Prasenjit Biswas, CMT, CFTE prasenjit.biswas@kotak.com +91 33 6615 6273</p>	<p>Karan Kulkarni karan.kulkarni@kotak.com +91 20 6608 3292</p>
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Details of	Contact Person	Address	Contact No.	Email Id
Customer care	Mr. Tabrez Anwar service.securities@kotak.com	Kotak Securities Ltd., 2nd Floor, Neptune Elements, Road No 22, Wagle Industrial Estate,	18002099191/	
		Kisan Nagar, Thane (West), Thane. Maharashtra, 400604	18002099393	ks.escalation@kotak.com
Head of Customer care	Mr. Hitesh Sindhwani	Kotak Securities Ltd., 2nd Floor, Neptune Elements, Road No 22, Wagle Industrial Estate, Kisan Nagar, Thane (West), Thane. Maharashtra, 400604	022-42858208	ks.servicehead@kotak.com
Compliance Officer	Mr. Sanjaya Nair	Kotak Towers, 8th Floor, Building No.21, Infinity Park, Off Western Express Highway, Malad (East), Mumbai, Maharashtra - 400097.	022-42858484	ks.compliance@kotak.com
CEO	Mr. Jaideep Hansraj	Kotak Towers, 8th Floor, Building No.21, Infinity Park, Off Western Express Highway, Malad (East), Mumbai, Maharashtra - 400097.	022-42858301	ceo.ks@kotak.com

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