

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14711	14803	14861	14,953	15045	15103	15195	14,324	4.39%	Strong
BANKNIFTY-F	33602	33813	33944	34,155	34366	34497	34708	33,027	3.42%	Strong
RELIANCE	1987	2000	2008	2,020	2032	2040	2053	1,994	1.31%	Strong
ASIANPAINT	2418	2472	2529	2,545	2593	2618	2672	2,403	5.92%	Strong
CENTURYTEX	443	448	452	459	466	470	474	469	-2.16%	Weak
TATASTEEL	826	836	848	859	870	881	892	723	18.80%	Strong
HDFC	2433	2467	2498	2,530	2561	2593	2627	2,478	2.10%	Strong
LT	1387	1406	1424	1,442	1460	1478	1497	1,374	4.95%	Strong
ONGC	103	103	104	104	105	105	106	102	2.16%	Strong
M&M	776	786	797	807	817	828	838	793	1.71%	Strong
MARUTI	6658	6741	6836	6,922	7008	7103	7186	6,792	1.91%	Strong
TATAMOTORS	296	299	303	307	311	315	319	286	7.43%	Strong
DLF	281	286	288	292	296	298	303	278	4.92%	Strong
BHARTIARTL	480	494	507	520	533	540	561	507	2.61%	Strong
LICHSGFIN	405	410	421	432	443	449	459	412	4.84%	Strong
RAYMOND	346	351	360	369	378	383	392	345	6.97%	Strong
TITAN	1457	1480	1527	1,553	1592	1626	1673	1,452	6.99%	Strong
BAJFINANCE	4930	4992	5124	5,255	5320	5455	5580	5,124	2.56%	Strong
JSWSTEEL	474	480	493	506	512	525	537	437	15.62%	Strong
TECHM	929	941	965	990	1002	1028	1060	970	2.08%	Strong
HAVELLS	994	1006	1033	1,059	1072	1099	1124	1,024	3.43%	Strong
AXISBANK	668	676	694	712	730	739	756	692	2.82%	Strong
HDFCBANK	1468	1478	1483	1,493	1502	1507	1517	1,468	1.67%	Strong
SBIN	352	361	366	371	376	381	389	356	4.11%	Strong
INDUSINDBK	934	946	971	996	1008	1034	1058	958	3.96%	Strong
ICICIBANK	572	579	587	595	602	610	617	571	4.23%	Strong
INFY	1333	1358	1369	1,386	1403	1414	1439	1,338	3.62%	Strong
TCS	3046	3104	3128	3,167	3206	3230	3288	3,075	3.01%	Strong
ACC	1839	1874	1888	1,912	1936	1950	1985	1,850	3.35%	Strong
AMBUJACEM	291	295	303	311	318	323	330	295	5.50%	Strong
JUBLFOOD	2844	2898	2920	2,957	2994	3016	3070	2,829	4.52%	Strong
VOLTAS	967	986	993	1,006	1018	1026	1044	960	4.76%	Strong
HDFCLIFE	666	679	684	692	701	706	719	668	3.67%	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)

<p>Rusmik Oza Head of Research rusmik.oza@kotak.com +91 22 6218 6441</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>Priyesh Babariya Research Associate priyesh.babariya@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>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 Midcap 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>
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