

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17541	17651	17719	17,829	17939	18007	18117	17,525	1.73%	Strong
BANKNIFTY-F	37253	37487	37632	37,866	38100	38245	38479	37,360	1.35%	Strong
RELIANCE	2568	2584	2594	2,610	2626	2636	2652	2,525	3.38%	Strong
ASIANPAINT	3097	3166	3240	3,260	3322	3354	3423	3,181	2.49%	Strong
CENTURYTEX	898	907	915	930	945	952	960	916	1.52%	Strong
TATASTEEL	1267	1283	1301	1,318	1334	1352	1368	1,294	1.83%	Strong
HDFC	2639	2676	2709	2,744	2778	2812	2849	2,710	1.26%	Strong
LT	1652	1675	1696	1,718	1739	1760	1784	1,696	1.32%	Strong
ONGC	161	162	162	164	165	165	166	146	11.87%	Strong
M&M	808	818	830	840	850	862	872	827	1.58%	Strong
MARUTI	6973	7061	7160	7,250	7340	7439	7527	7,152	1.37%	Strong
TATAMOTORS	332	336	341	345	349	354	358	333	3.63%	Strong
DLF	399	407	410	415	420	423	431	416	-0.29%	Weak
BHARTIARTL	646	665	682	700	717	726	753	676	3.51%	Strong
LICHSGFIN	420	425	436	448	459	465	475	428	4.65%	Strong
RAYMOND	434	440	451	463	475	481	492	453	2.21%	Strong
TITAN	2062	2094	2161	2,197	2252	2301	2367	2,160	1.73%	Strong
BAJFINANCE	7271	7362	7556	7,750	7846	8044	8229	7,525	2.99%	Strong
JSWSTEEL	638	646	663	680	688	705	721	674	0.82%	Strong
TECHM	1325	1342	1377	1,412	1430	1466	1511	1,369	3.17%	Strong
HAVELLS	1303	1320	1354	1,389	1406	1442	1475	1,360	2.15%	Strong
AXISBANK	734	743	763	782	802	812	831	768	1.88%	Strong
HDFCBANK	1568	1578	1584	1,594	1604	1610	1620	1,586	0.51%	Strong
SBIN	441	452	458	464	469	476	487	452	2.59%	Strong
INDUSINDBK	1103	1117	1147	1,176	1191	1221	1249	1,103	6.62%	Strong
ICICIBANK	671	680	689	698	707	716	725	692	0.80%	Strong
INFY	1627	1658	1671	1,692	1713	1726	1756	1,666	1.57%	Strong
TCS	3692	3762	3792	3,839	3887	3916	3986	3,729	2.96%	Strong
ACC	2178	2219	2236	2,264	2292	2309	2350	2,238	1.18%	Strong
AMBUJACEM	379	383	393	404	414	419	428	403	0.14%	Strong
JUBLFOOD	3912	3986	4017	4,067	4117	4148	4222	4,054	0.32%	Strong
VOLTAS	1203	1226	1236	1,251	1267	1276	1299	1,214	3.08%	Strong
HDFCLIFE	707	720	726	735	744	750	763	729	0.91%	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>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 80801 97299</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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