

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17326	17435	17502	17,611	17720	17787	17896	17,525	0.49%	Strong
BANKNIFTY-F	36965	37197	37341	37,573	37805	37949	38181	37,360	0.57%	Strong
RELIANCE	2513	2528	2538	2,554	2570	2580	2595	2,525	1.15%	Strong
ASIANPAINT	3047	3115	3187	3,207	3268	3299	3367	3,181	0.82%	Strong
CENTURYTEX	888	897	904	919	934	941	949	916	0.37%	Strong
TATASTEEL	1225	1241	1258	1,274	1290	1307	1323	1,294	-1.55%	Weak
HDFC	2644	2681	2714	2,749	2783	2817	2854	2,710	1.44%	Strong
LT	1630	1653	1673	1,695	1716	1737	1760	1,696	-0.04%	Weak
ONGC	165	166	166	167	168	169	170	146	14.47%	Strong
M&M	803	813	825	835	845	857	867	827	0.99%	Strong
MARUTI	6919	7006	7105	7,194	7282	7381	7468	7,152	0.58%	Strong
TATAMOTORS	323	327	331	336	340	344	348	333	0.81%	Strong
DLF	391	399	402	407	412	415	422	416	-2.25%	Weak
BHARTIARTL	637	655	673	690	707	716	743	676	2.09%	Strong
LICHSGFIN	409	414	425	436	447	452	463	428	1.93%	Strong
RAYMOND	433	439	450	462	474	480	491	453	1.99%	Strong
TITAN	2016	2048	2113	2,149	2203	2250	2314	2,160	-0.51%	Weak
BAJFINANCE	7252	7344	7537	7,730	7826	8024	8208	7,525	2.72%	Strong
JSWSTEEL	617	625	641	658	666	683	698	674	-2.43%	Weak
TECHM	1298	1315	1349	1,384	1401	1437	1481	1,369	1.10%	Strong
HAVELLS	1285	1302	1336	1,370	1387	1422	1455	1,360	0.76%	Strong
AXISBANK	729	739	758	778	797	807	826	768	1.26%	Strong
HDFCBANK	1587	1597	1603	1,613	1623	1629	1639	1,586	1.72%	Strong
SBIN	434	445	451	457	462	469	480	452	1.07%	Strong
INDUSINDBK	1059	1073	1101	1,129	1143	1172	1199	1,103	2.35%	Strong
ICICIBANK	663	671	681	689	698	707	716	692	-0.44%	Weak
INFY	1609	1639	1652	1,673	1693	1706	1737	1,666	0.42%	Strong
TCS	3668	3738	3767	3,814	3861	3890	3959	3,729	2.28%	Strong
ACC	2119	2159	2176	2,203	2230	2247	2287	2,238	-1.55%	Weak
AMBUJACEM	370	374	384	394	404	409	418	403	-2.22%	Weak
JUBLFOOD	3777	3848	3878	3,927	3976	4006	4077	4,054	-3.13%	Weak
VOLTAS	1179	1201	1211	1,226	1241	1250	1273	1,214	1.00%	Strong
HDFCLIFE	698	711	717	726	735	741	754	729	-0.34%	Weak

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Closing Pricess

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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