

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15635	15733	15794	15,892	15990	16051	16149	16,247	-2.19%	Weak
BANKNIFTY-F	32455	32659	32785	32,989	33193	33319	33523	35,229	-6.36%	Weak
RELIANCE	2204	2218	2226	2,240	2254	2262	2276	2,250	-0.44%	Weak
ASIANPAINT	2572	2629	2690	2,707	2758	2785	2842	3,064	-11.65%	Weak
CENTURYTEX	684	691	697	708	719	725	731	725	-2.36%	Weak
TATASTEEL	1244	1259	1277	1,293	1309	1327	1342	1,079	19.83%	Strong
HDFC	2047	2075	2101	2,128	2154	2181	2209	2,338	-9.00%	Weak
LT	1577	1599	1619	1,640	1660	1681	1703	1,758	-6.70%	Weak
ONGC	184	185	186	187	188	189	190	156	19.64%	Strong
M&M	667	675	685	694	702	712	720	797	-12.93%	Weak
MARUTI	6517	6599	6692	6,776	6860	6953	7035	8,195	-17.32%	Weak
TATAMOTORS	381	385	391	396	401	406	411	426	-7.08%	Weak
DLF	301	307	309	313	317	320	325	319	-1.83%	Weak
BHARTIARTL	625	643	660	677	694	703	729	670	1.07%	Strong
LICHSGFIN	311	315	323	332	340	344	352	330	0.64%	Strong
RAYMOND	621	629	645	662	679	687	703	690	-4.02%	Weak
TITAN	2242	2278	2350	2,390	2450	2502	2574	2,405	-0.62%	Weak
BAJFINANCE	5764	5837	5990	6,144	6220	6377	6524	6,606	-6.99%	Weak
JSWSTEEL	595	602	618	634	642	658	673	570	11.25%	Strong
TECHM	1338	1355	1390	1,426	1444	1480	1526	1,335	6.84%	Strong
HAVELLS	1004	1017	1043	1,070	1083	1111	1136	1,146	-6.63%	Weak
AXISBANK	628	636	652	669	686	695	710	728	-8.05%	Weak
HDFCBANK	1305	1313	1318	1,326	1334	1339	1347	1,410	-5.97%	Weak
SBIN	419	430	436	441	447	453	463	471	-6.31%	Weak
INDUSINDBK	777	787	808	829	839	860	880	870	-4.81%	Weak
ICICIBANK	629	637	646	655	663	672	680	706	-7.29%	Weak
INFY	1674	1705	1718	1,740	1762	1775	1806	1,675	3.89%	Strong
TCS	3348	3411	3438	3,481	3524	3551	3614	3,400	2.37%	Strong
ACC	1873	1908	1923	1,947	1971	1986	2021	2,011	-3.18%	Weak
AMBUJACEM	263	267	274	281	288	291	298	307	-8.70%	Weak
JUBLFOOD	2472	2519	2539	2,570	2602	2622	2669	2,880	-10.75%	Weak
VOLTAS	1102	1123	1132	1,146	1160	1169	1190	1,204	-4.78%	Weak
HDFCLIFE	484	493	497	504	510	514	523	535	-5.88%	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 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 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>
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