

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17530	17640	17708	17,818	17928	17996	18106	17,525	1.67%	Strong
BANKNIFTY-F	37294	37528	37673	37,907	38141	38286	38520	37,360	1.46%	Strong
RELIANCE	2530	2546	2556	2,572	2588	2598	2614	2,525	1.86%	Strong
ASIANPAINT	3130	3200	3275	3,295	3358	3390	3460	3,181	3.59%	Strong
CENTURYTEX	899	908	916	931	946	953	961	916	1.63%	Strong
TATASTEEL	1239	1255	1273	1,289	1304	1322	1338	1,294	-0.43%	Weak
HDFC	2627	2663	2696	2,731	2765	2799	2835	2,710	0.77%	Strong
LT	1648	1671	1692	1,713	1735	1756	1779	1,696	1.06%	Strong
ONGC	158	159	160	161	162	162	163	146	9.89%	Strong
M&M	842	852	864	875	886	898	909	827	5.83%	Strong
MARUTI	7209	7299	7402	7,495	7588	7691	7781	7,152	4.80%	Strong
TATAMOTORS	364	369	374	379	383	388	393	333	13.70%	Strong
DLF	406	414	417	422	427	430	438	416	1.36%	Strong
BHARTIARTL	639	658	675	692	710	719	746	676	2.44%	Strong
LICHSGFIN	416	422	433	444	455	461	471	428	3.80%	Strong
RAYMOND	443	448	460	472	484	490	501	453	4.19%	Strong
TITAN	2227	2262	2335	2,374	2433	2486	2557	2,160	9.91%	Strong
BAJFINANCE	7279	7370	7564	7,758	7854	8053	8237	7,525	3.10%	Strong
JSWSTEEL	625	633	650	667	675	692	708	674	-1.11%	Weak
TECHM	1330	1347	1382	1,418	1435	1472	1517	1,369	3.58%	Strong
HAVELLS	1306	1323	1357	1,392	1409	1445	1478	1,360	2.39%	Strong
AXISBANK	729	739	758	777	797	807	825	768	1.26%	Strong
HDFCBANK	1584	1594	1600	1,610	1620	1627	1636	1,586	1.56%	Strong
SBIN	436	447	453	459	464	471	482	452	1.50%	Strong
INDUSINDBK	1095	1109	1138	1,168	1182	1212	1240	1,103	5.85%	Strong
ICICIBANK	674	683	692	701	710	719	728	692	1.25%	Strong
INFY	1626	1657	1669	1,690	1711	1724	1755	1,666	1.49%	Strong
TCS	3749	3820	3850	3,898	3946	3976	4047	3,729	4.54%	Strong
ACC	2185	2227	2244	2,272	2300	2318	2359	2,238	1.54%	Strong
AMBUJACEM	378	383	393	403	413	418	428	403	-0.01%	Weak
JUBLFOOD	3818	3891	3921	3,970	4019	4049	4122	4,054	-2.07%	Weak
VOLTAS	1234	1258	1268	1,283	1299	1309	1332	1,214	5.74%	Strong
HDFCLIFE	697	711	716	725	734	740	753	729	-0.47%	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)

Shrikant Chouhan Head of Research shrikant.chouhan@kotak.com +91 22 6218 5408	Arun Agarwal Auto & Auto Ancillary arun.agarwal@kotak.com +91 22 6218 6443	Amit Agarwal, CFA Transportation, Paints, FMCG agarwal.amit@kotak.com +91 22 6218 6439	Hemali Dhame Banking & Finance Hemali.Dhame@kotak.com +91 22 6218 6433
Jatin Damania Metals & Mining, Midcap jatin.damania@kotak.com +91 22 6218 6440	Purvi Shah Pharmaceuticals purvi.shah@kotak.com +91 22 6218 6432	Rini Mehta Research Associate rini.mehta@kotak.com +91 80801 97299	K. Kathirvelu Support Executive k.kathirvelu@kotak.com +91 22 6218 6427
Sumit Pokharna Oil and Gas, Information Tech sumit.pokharna@kotak.com +91 22 6218 6438	Pankaj Kumar Midcap pankajr.kumar@kotak.com +91 22 6218 6434		

TECHNICAL RESEARCH TEAM (PRIVATE CLIENT GROUP)

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

Sahaj Agrawal sahaj.agrawal@kotak.com +91 79 6607 2231	Prashanth Lalu prashanth.lalu@kotak.com +91 22 6218 5497	Prasenjit Biswas, CMT, CFTe prasenjit.biswas@kotak.com +91 33 6615 6273
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