

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17574	17684	17753	17,863	17973	18042	18152	17,525	1.93%	Strong
BANKNIFTY-F	38851	39095	39246	39,490	39734	39885	40129	37,360	5.70%	Strong
RELIANCE	2443	2458	2468	2,483	2498	2508	2523	2,525	-1.66%	Weak
ASIANPAINT	3020	3088	3159	3,179	3239	3270	3338	3,181	-0.06%	Weak
CENTURYTEX	815	823	830	844	857	864	871	916	-7.88%	Weak
TATASTEEL	1275	1291	1310	1,326	1342	1361	1377	1,294	2.47%	Strong
HDFC	2778	2817	2852	2,888	2924	2960	2999	2,710	6.58%	Strong
LT	1820	1846	1869	1,893	1916	1940	1965	1,696	11.63%	Strong
ONGC	150	150	151	152	153	154	154	146	4.00%	Strong
M&M	820	830	842	852	863	874	885	827	3.05%	Strong
MARUTI	7432	7525	7631	7,727	7823	7929	8022	7,152	8.04%	Strong
TATAMOTORS	467	473	479	485	491	498	504	333	45.75%	Strong
DLF	413	420	424	429	434	438	445	416	3.05%	Strong
BHARTIARTL	644	663	680	698	715	724	751	676	3.21%	Strong
LICHSGFIN	399	404	414	425	436	441	451	428	-0.63%	Weak
RAYMOND	469	475	488	500	513	519	531	453	10.38%	Strong
TITAN	2271	2307	2381	2,421	2482	2535	2607	2,160	12.08%	Strong
BAJFINANCE	7065	7154	7342	7,530	7623	7816	7995	7,525	0.07%	Strong
JSWSTEEL	638	646	663	680	688	706	722	674	0.90%	Strong
TECHM	1404	1422	1459	1,497	1515	1554	1602	1,369	9.34%	Strong
HAVELLS	1211	1226	1259	1,291	1307	1340	1371	1,360	-5.05%	Weak
AXISBANK	703	712	731	749	768	778	796	768	-2.42%	Weak
HDFCBANK	1556	1566	1572	1,582	1592	1598	1608	1,586	-0.23%	Weak
SBIN	504	517	524	531	537	545	557	452	17.46%	Strong
INDUSINDBK	1107	1121	1151	1,180	1195	1225	1253	1,103	6.98%	Strong
ICICIBANK	755	764	775	785	794	805	814	692	13.30%	Strong
INFY	1639	1670	1683	1,704	1725	1738	1769	1,666	2.28%	Strong
TCS	3355	3418	3445	3,488	3531	3558	3621	3,729	-6.45%	Weak
ACC	2322	2366	2385	2,414	2444	2463	2507	2,238	7.90%	Strong
AMBUJACEM	387	392	402	413	423	428	438	403	2.36%	Strong
JUBLFOOD	3581	3649	3677	3,723	3769	3797	3865	4,054	-8.16%	Weak
VOLTAS	1164	1186	1195	1,210	1225	1234	1256	1,214	-0.33%	Weak
HDFCLIFE	666	679	684	693	701	706	719	729	-4.94%	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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