

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16090	16191	16254	16,355	16456	16519	16620	16,170	1.14%	Strong
BANKNIFTY-F	34400	34616	34750	34,966	35182	35316	35532	35,095	-0.37%	Weak
RELIANCE	2678	2695	2705	2,722	2739	2749	2766	2,635	3.30%	Strong
ASIANPAINT	2568	2626	2686	2,703	2755	2781	2838	2,855	-5.32%	Weak
CENTURYTEX	790	799	805	818	831	837	845	801	2.12%	Strong
TATASTEEL	1045	1058	1073	1,086	1100	1115	1128	1,061	2.38%	Strong
HDFC	2172	2203	2230	2,259	2286	2314	2345	2,332	-3.15%	Weak
LT	1524	1546	1565	1,585	1605	1624	1646	1,650	-3.94%	Weak
ONGC	161	162	163	164	165	165	166	150	8.96%	Strong
M&M	1003	1016	1030	1,043	1056	1070	1083	1,047	-0.38%	Weak
MARUTI	7584	7679	7788	7,885	7983	8091	8186	7,930	-0.57%	Weak
TATAMOTORS	418	423	429	435	440	446	451	445	-2.30%	Weak
DLF	313	319	322	326	330	332	338	337	-3.44%	Weak
BHARTIARTL	614	632	648	665	682	690	716	695	-4.36%	Weak
LICHSGFIN	325	329	338	347	355	360	368	376	-7.82%	Weak
RAYMOND	923	935	959	984	1008	1021	1045	1,062	-7.38%	Weak
TITAN	1998	2030	2095	2,130	2183	2230	2294	2,195	-2.96%	Weak
BAJFINANCE	5573	5643	5792	5,940	6013	6166	6307	6,015	-1.25%	Weak
JSWSTEEL	538	544	559	573	580	595	608	571	0.37%	Strong
TECHM	1056	1069	1097	1,125	1139	1168	1204	1,148	-1.97%	Weak
HAVELLS	1040	1053	1081	1,109	1123	1151	1177	1,190	-6.82%	Weak
AXISBANK	618	626	642	659	675	684	699	688	-4.28%	Weak
HDFCBANK	1344	1352	1358	1,366	1374	1380	1388	1,396	-2.16%	Weak
SBIN	447	459	465	471	477	483	495	469	0.37%	Strong
INDUSINDBK	857	868	891	913	925	948	970	932	-1.94%	Weak
ICICIBANK	700	709	719	728	737	747	755	753	-3.35%	Weak
INFY	1441	1469	1480	1,499	1517	1528	1556	1,487	0.77%	Strong
TCS	3261	3323	3348	3,390	3432	3458	3520	3,359	0.93%	Strong
ACC	2053	2092	2109	2,135	2161	2178	2217	2,197	-2.82%	Weak
AMBUJACEM	341	345	354	363	372	377	386	372	-2.31%	Weak
JUBLFOOD	496	505	509	515	522	526	535	556	-7.24%	Weak
VOLTAS	951	969	976	989	1001	1008	1026	1,048	-5.70%	Weak
HDFCLIFE	575	586	591	598	605	610	621	608	-1.63%	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.

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- 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 22 6218 6433	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 Construction, Capital Goods & Midcaps 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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