

## Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17721	17832	17901	18,012	18123	18192	18303	17,525	2.78%	Strong
BANKNIFTY-F	38467	38709	38858	39,100	39342	39491	39733	37,360	4.66%	Strong
RELIANCE	2505	2521	2531	2,546	2562	2572	2588	2,525	0.85%	Strong
ASIANPAINT	2952	3018	3088	3,107	3166	3196	3262	3,181	-2.32%	Weak
CENTURYTEX	850	859	866	880	894	901	909	916	-3.89%	Weak
TATASTEEL	1248	1264	1281	1,298	1314	1331	1347	1,294	0.27%	Strong
HDFC	2832	2872	2907	2,945	2981	3017	3057	2,710	8.66%	Strong
LT	1876	1902	1925	1,950	1974	1998	2024	1,696	15.01%	Strong
ONGC	155	156	157	158	159	159	160	146	8.01%	Strong
M&M	884	895	907	919	930	943	954	827	11.08%	Strong
MARUTI	7228	7319	7422	7,515	7608	7711	7802	7,152	5.07%	Strong
TATAMOTORS	491	498	505	511	517	524	531	333	53.50%	Strong
DLF	417	425	428	434	439	442	450	416	4.20%	Strong
BHARTIARTL	680	700	718	737	755	765	793	676	9.00%	Strong
LICHSGFIN	412	418	429	440	451	456	467	428	2.81%	Strong
RAYMOND	475	481	493	506	519	525	537	453	11.70%	Strong
TITAN	2330	2367	2443	2,484	2546	2601	2675	2,160	15.00%	Strong
BAJFINANCE	7102	7192	7381	7,570	7664	7858	8038	7,525	0.60%	Strong
JSWSTEEL	621	628	645	662	670	687	702	674	-1.84%	Weak
TECHM	1465	1484	1523	1,562	1581	1622	1671	1,369	14.10%	Strong
HAVELLS	1266	1282	1316	1,350	1366	1401	1433	1,360	-0.75%	Weak
AXISBANK	704	712	731	750	769	779	796	768	-2.32%	Weak
HDFCBANK	1530	1539	1545	1,555	1565	1571	1580	1,586	-1.93%	Weak
SBIN	498	510	517	524	530	537	550	452	15.86%	Strong
INDUSINDBK	970	982	1008	1,033	1046	1073	1097	1,103	-6.31%	Weak
ICICIBANK	751	761	771	781	791	801	811	692	12.78%	Strong
INFY	1675	1707	1720	1,742	1764	1777	1809	1,666	4.59%	Strong
TCS	3352	3415	3442	3,485	3528	3555	3618	3,729	-6.54%	Weak
ACC	2450	2496	2516	2,547	2579	2598	2644	2,238	13.83%	Strong
AMBUJACEM	400	405	415	426	437	442	452	403	5.73%	Strong
JUBLFOOD	3717	3788	3817	3,865	3913	3942	4013	4,054	-4.66%	Weak
VOLTAS	1201	1224	1234	1,249	1264	1274	1297	1,214	2.90%	Strong
HDFCLIFE	681	694	699	708	717	722	735	729	-2.81%	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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### 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.

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### FUNDAMENTAL RESEARCH TEAM (PRIVATE CLIENT GROUP)

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

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### TECHNICAL RESEARCH TEAM (PRIVATE CLIENT GROUP)

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

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