

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17802	17914	17983	18,095	18207	18276	18388	17,721	2.11%	Strong
BANKNIFTY-F	41076	41334	41494	41,752	42010	42170	42428	41,283	1.14%	Strong
RELIANCE	2531	2547	2556	2,572	2588	2598	2614	2,454	4.82%	Strong
ASIANPAINT	2902	2967	3036	3,055	3113	3142	3207	3,047	0.26%	Strong
CENTURYTEX	785	793	799	812	825	831	838	880	-7.74%	Weak
TATASTEEL	101	102	104	105	106	108	109	104	0.43%	Strong
HDFC	2410	2444	2474	2,506	2537	2568	2602	2,384	5.10%	Strong
LT	1903	1930	1953	1,979	2003	2027	2054	1,965	0.69%	Strong
ONGC	138	139	139	140	141	141	142	132	6.19%	Strong
M&M	1247	1263	1280	1,297	1313	1330	1346	1,296	0.04%	Strong
MARUTI	8761	8871	8996	9,109	9222	9347	9457	9,040	0.76%	Strong
TATAMOTORS	397	402	408	413	418	424	429	408	1.22%	Strong
DLF	376	383	386	391	396	399	406	384	1.93%	Strong
BHARTIARTL	762	785	805	826	847	858	890	817	1.07%	Strong
LICHSGFIN	360	365	374	384	394	399	408	422	-9.02%	Weak
RAYMOND	1139	1153	1184	1,214	1244	1260	1289	1,128	7.62%	Strong
TITAN	2484	2523	2604	2,648	2714	2772	2851	2,702	-2.03%	Weak
BAJFINANCE	6558	6640	6815	6,990	7076	7255	7422	6,978	0.17%	Strong
JSWSTEEL	658	666	684	701	710	728	744	681	2.91%	Strong
TECHM	959	971	996	1,022	1035	1061	1094	1,074	-4.87%	Weak
HAVELLS	1152	1167	1197	1,228	1243	1275	1304	1,189	3.31%	Strong
AXISBANK	789	799	820	841	862	874	893	915	-8.03%	Weak
HDFCBANK	1502	1512	1518	1,527	1536	1542	1552	1,455	4.92%	Strong
SBIN	575	589	598	605	613	621	635	580	4.33%	Strong
INDUSINDBK	1057	1071	1099	1,127	1141	1170	1197	1,143	-1.37%	Weak
ICICIBANK	875	886	899	910	921	934	945	925	-1.61%	Weak
INFY	1446	1473	1484	1,503	1522	1533	1560	1,527	-1.54%	Weak
TCS	3083	3141	3165	3,205	3245	3269	3327	3,162	1.37%	Strong
ACC	2303	2346	2364	2,394	2424	2442	2485	2,310	3.62%	Strong
AMBUJACEM	524	531	545	559	573	580	594	527	6.02%	Strong
JUBLFOOD	534	544	548	555	562	566	576	593	-6.38%	Weak
VOLTAS	794	809	816	826	836	843	858	874	-5.49%	Weak
HDFCLIFE	509	519	523	529	536	540	549	533	-0.78%	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 22 6218 6433</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>	<p>Karan Kulkarni karan.kulkarni@kotak.com +91 20 6608 3292</p>
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Kotak Securities Limited. Registered Office: 27 BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai 400051. CIN: U99999MH1994PLC134051, Telephone No.: +22 43360000, Fax No.: +22 67132430. Website: www.kotak.com / www.kotaksecurities.com. Correspondence Address: Infinity IT Park, Bldg. No 21, Opp. Film City Road, A K Vaidya Marg, Malad (East), Mumbai 400097. Telephone No: 42856825. SEBI Registration No: IN2000200137(Member of NSE, BSE, MSE, MCX & NCDEX) , AMFI ARN 0164, PMS INP000000258 and Research Analyst INH000000586. NSDL/CDSL: IN-DP-629-2021. Compliance Officer Details: Mr. Sanjayu Nair Call: 022 - 4285 8484, or Email: ks.compliance@kotak.com

Details of	Contact Person	Address	Contact No.	Email Id
Customer care/	Mr. Tabrez Anwar service.securities@kotak.com	Kotak Securities Ltd., 2nd Floor, Neptune Elements, Road No 22, Wagle Industrial Estate,	18002099191/	
Client Servicing		Kisan Nagar, Thane (West), Thane. Maharashtra, 400604	18002099393	ks.escalation@kotak.com
Head of Customer care/ Client Servicing	Mr. Hitesh Sindhwani	Kotak Securities Ltd., 2nd Floor, Neptune Elements, Road No 22, Wagle Industrial Estate, Kisan Nagar, Thane (West), Thane. Maharashtra, 400604	022-42858208	ks.servicehead@kotak.com
Compliance Officer	Mr. Sanjayu Nair	Kotak Towers, 8th Floor, Building No.21, Infinity Park, Off Western Express Highway, Malad (East), Mumbai, Maharashtra - 400097.	022-42858484	ks.compliance@kotak.com
CEO	Mr. Jaideep Hansraj	Kotak Towers, 8th Floor, Building No.21, Infinity Park, Off Western Express Highway, Malad (East), Mumbai, Maharashtra - 400097.	022-42858301	ceo.ks@kotak.com