

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17669	17780	17849	17,960	18071	18140	18251	18,192	-1.28%	Weak
BANKNIFTY-F	41689	41951	42113	42,375	42637	42799	43061	43,255	-2.03%	Weak
RELIANCE	2484	2500	2509	2,525	2541	2550	2566	2,545	-0.78%	Weak
ASIANPAINT	2790	2853	2919	2,937	2993	3021	3084	3,118	-5.82%	Weak
CENTURYTEX	675	682	687	699	710	715	722	700	-0.14%	Weak
TATASTEEL	114	116	117	119	120	122	123	112	6.22%	Strong
HDFC	2494	2529	2560	2,593	2625	2657	2692	2,675	-3.07%	Weak
LT	2052	2080	2106	2,133	2159	2186	2214	2,115	0.85%	Strong
ONGC	144	145	146	147	148	148	149	145	0.89%	Strong
M&M	1262	1278	1296	1,312	1328	1346	1362	1,261	4.08%	Strong
MARUTI	7981	8082	8196	8,298	8401	8515	8615	8,444	-1.72%	Weak
TATAMOTORS	401	406	412	417	422	428	433	387	7.94%	Strong
DLF	358	365	368	372	377	380	386	372	0.03%	Strong
BHARTIARTL	706	727	746	765	785	795	824	823	-7.00%	Weak
LICHSGFIN	377	382	392	402	412	417	427	418	-3.77%	Weak
RAYMOND	1344	1360	1396	1,432	1468	1487	1520	1,424	0.57%	Strong
TITAN	2284	2321	2395	2,435	2496	2549	2622	2,553	-4.63%	Weak
BAJFINANCE	5542	5612	5759	5,907	5980	6131	6272	6,511	-9.28%	Weak
JSWSTEEL	708	717	735	754	764	783	801	770	-2.05%	Weak
TECHM	944	956	981	1,006	1018	1044	1076	1,014	-0.83%	Weak
HAVELLS	1115	1129	1158	1,188	1203	1233	1261	1,106	7.41%	Strong
AXISBANK	891	902	926	949	973	986	1008	940	0.98%	Strong
HDFCBANK	1563	1573	1579	1,589	1599	1605	1615	1,639	-3.06%	Weak
SBIN	567	581	590	597	604	613	627	614	-2.78%	Weak
INDUSINDBK	1139	1153	1184	1,214	1229	1260	1289	1,226	-0.95%	Weak
ICICIBANK	832	842	854	865	875	887	898	908	-4.76%	Weak
INFY	1415	1442	1453	1,471	1489	1500	1527	1,519	-3.16%	Weak
TCS	3201	3261	3287	3,328	3369	3395	3455	3,271	1.73%	Strong
ACC	2309	2352	2371	2,400	2430	2448	2492	2,447	-1.89%	Weak
AMBUJACEM	476	482	495	508	520	527	539	523	-2.93%	Weak
JUBLFOOD	472	481	485	491	497	501	510	510	-3.68%	Weak
VOLTAS	798	813	819	830	840	846	861	803	3.31%	Strong
HDFCLIFE	577	588	592	600	607	611	622	570	5.10%	Strong

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 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, CapGoods & Midcaps pankajr.kumar@kotak.com +91 22 6218 6434	Amarjeet Maurya Internet Software & Services amarjeet.maurya@kotak.com +91 22 6218 6427	

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	Karan Kulkarni karan.kulkarni@kotak.com +91 20 6608 3292
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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. Atul Agrawal. 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, Kisan Nagar, Thane (West), Thane. Maharashtra, 400604	18002099191/ 18002099393	
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.escalation@kotak.com ks.servicehead@kotak.com
Compliance Officer	Mr. Atul Agrawal	Kotak securities Ltd., 8 th Floor, Kotak Towers Bld No.21, Infinity Park, Goregaon Mulund Link Road, 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