

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17223	17331	17398	17,506	17614	17681	17789	17,713	-1.17%	Weak
BANKNIFTY-F	36923	37155	37298	37,530	37762	37905	38137	37,201	0.88%	Strong
RELIANCE	2511	2526	2536	2,552	2568	2577	2593	2,661	-4.10%	Weak
ASIANPAINT	2930	2995	3065	3,084	3143	3173	3238	3,112	-0.91%	Weak
CENTURYTEX	869	878	884	899	914	920	928	866	3.81%	Strong
TATASTEEL	1266	1282	1300	1,316	1332	1350	1366	1,317	-0.08%	Weak
HDFC	2281	2313	2342	2,372	2401	2430	2462	2,462	-3.68%	Weak
LT	1691	1715	1736	1,759	1780	1802	1826	1,786	-1.55%	Weak
ONGC	171	172	173	174	175	176	177	168	3.73%	Strong
M&M	832	842	854	865	876	888	898	825	4.82%	Strong
MARUTI	7161	7251	7353	7,445	7537	7639	7729	7,670	-2.93%	Weak
TATAMOTORS	415	420	426	432	437	443	448	441	-2.13%	Weak
DLF	376	383	386	390	395	398	405	385	1.42%	Strong
BHARTIARTL	683	703	721	740	758	768	797	758	-2.43%	Weak
LICHSGFIN	363	368	377	387	397	402	411	372	3.93%	Strong
RAYMOND	873	884	908	931	954	966	988	849	9.71%	Strong
TITAN	2309	2346	2421	2,462	2523	2577	2651	2,526	-2.55%	Weak
BAJFINANCE	6863	6949	7132	7,315	7405	7593	7767	7,429	-1.53%	Weak
JSWSTEEL	717	726	745	764	774	793	812	732	4.37%	Strong
TECHM	1322	1339	1374	1,409	1427	1463	1508	1,489	-5.34%	Weak
HAVELLS	1195	1210	1242	1,274	1289	1322	1352	1,173	8.62%	Strong
AXISBANK	743	752	772	792	812	822	841	774	2.39%	Strong
HDFCBANK	1440	1449	1455	1,464	1473	1479	1488	1,508	-2.89%	Weak
SBIN	492	504	511	518	524	531	544	508	1.91%	Strong
INDUSINDBK	923	935	959	984	996	1021	1045	968	1.64%	Strong
ICICIBANK	732	742	752	762	771	781	791	736	3.47%	Strong
INFY	1684	1716	1729	1,751	1773	1786	1818	1,907	-8.17%	Weak
TCS	3525	3592	3620	3,665	3710	3738	3805	3,759	-2.50%	Weak
ACC	2121	2161	2178	2,205	2232	2249	2289	2,150	2.56%	Strong
AMBUJACEM	346	351	360	369	378	383	392	305	20.98%	Strong
JUBLFOOD	2668	2719	2740	2,774	2808	2829	2880	2,726	1.76%	Strong
VOLTAS	1252	1276	1286	1,302	1318	1328	1352	1,260	3.33%	Strong
HDFCLIFE	543	554	558	565	572	576	587	551	2.53%	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)

<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 80801 97299</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>
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