

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17179	17287	17354	17,462	17570	17637	17745	17,526	-0.37%	Weak
BANKNIFTY-F	36549	36779	36920	37,150	37380	37522	37751	37,358	-0.56%	Weak
RELIANCE	2372	2387	2397	2,411	2426	2436	2450	2,501	-3.58%	Weak
ASIANPAINT	3121	3190	3264	3,285	3347	3379	3449	3,142	4.55%	Strong
CENTURYTEX	808	816	822	836	849	856	863	870	-3.90%	Weak
TATASTEEL	1123	1137	1153	1,167	1182	1198	1212	1,174	-0.54%	Weak
HDFC	2668	2705	2739	2,774	2808	2843	2880	2,870	-3.34%	Weak
LT	1791	1816	1838	1,862	1885	1908	1933	1,850	0.65%	Strong
ONGC	144	145	145	146	147	148	149	155	-5.77%	Weak
M&M	812	822	834	844	854	866	876	892	-5.38%	Weak
MARUTI	7212	7303	7406	7,499	7592	7695	7785	7,571	-0.95%	Weak
TATAMOTORS	477	483	490	496	502	509	515	494	0.36%	Strong
DLF	398	406	409	414	419	422	430	408	1.41%	Strong
BHARTIARTL	651	670	687	705	723	732	759	765	-7.85%	Weak
LICHSGFIN	365	370	380	389	399	404	413	397	-1.90%	Weak
RAYMOND	619	627	644	660	677	685	701	628	5.10%	Strong
TITAN	2209	2244	2316	2,355	2414	2466	2536	2,398	-1.79%	Weak
BAJFINANCE	6783	6869	7049	7,230	7319	7505	7677	7,143	1.22%	Strong
JSWSTEEL	630	637	654	671	679	697	713	679	-1.17%	Weak
TECHM	1537	1557	1598	1,639	1659	1701	1753	1,558	5.15%	Strong
HAVELLS	1287	1303	1337	1,372	1389	1424	1456	1,391	-1.39%	Weak
AXISBANK	661	669	687	705	722	731	748	680	3.68%	Strong
HDFCBANK	1489	1498	1504	1,513	1523	1528	1538	1,523	-0.63%	Weak
SBIN	464	476	482	489	495	501	513	492	-0.71%	Weak
INDUSINDBK	882	893	916	940	951	975	998	959	-2.04%	Weak
ICICIBANK	726	735	746	755	764	775	784	753	0.30%	Strong
INFY	1680	1712	1725	1,747	1769	1782	1814	1,723	1.42%	Strong
TCS	3477	3543	3570	3,615	3660	3687	3753	3,450	4.78%	Strong
ACC	2203	2245	2263	2,291	2319	2337	2379	2,380	-3.74%	Weak
AMBUJACEM	356	360	370	379	389	394	403	390	-2.76%	Weak
JUBLFOOD	3604	3672	3701	3,747	3793	3822	3890	3,764	-0.45%	Weak
VOLTAS	1189	1211	1220	1,236	1251	1260	1283	1,203	2.72%	Strong
HDFCLIFE	650	662	667	676	684	689	702	689	-1.93%	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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