

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15612	15710	15771	15,869	15967	16028	16126	15,791	0.49%	Strong
BANKNIFTY-F	35176	35397	35534	35,755	35976	36113	36334	34,819	2.69%	Strong
RELIANCE	2050	2063	2071	2,084	2096	2104	2117	2,148	-2.99%	Weak
ASIANPAINT	2851	2915	2982	3,001	3058	3087	3151	3,044	-1.41%	Weak
CENTURYTEX	686	693	699	710	721	727	733	602	17.94%	Strong
TATASTEEL	1196	1211	1228	1,243	1259	1276	1291	1,119	11.12%	Strong
HDFC	2433	2467	2497	2,530	2561	2592	2626	2,490	1.58%	Strong
LT	1482	1503	1521	1,541	1560	1579	1600	1,510	2.04%	Strong
ONGC	119	119	120	120	121	122	122	122	-1.63%	Weak
M&M	756	765	776	786	796	806	816	793	-0.90%	Weak
MARUTI	7045	7134	7234	7,325	7416	7516	7605	7,531	-2.74%	Weak
TATAMOTORS	297	301	305	309	313	317	321	335	-7.84%	Weak
DLF	299	305	308	311	315	318	323	291	7.16%	Strong
BHARTIARTL	489	504	517	530	543	550	571	530	0.04%	Strong
LICHSGFIN	442	448	460	472	483	490	501	458	2.86%	Strong
RAYMOND	420	426	437	448	459	465	476	413	8.47%	Strong
TITAN	1604	1629	1681	1,710	1752	1790	1841	1,777	-3.80%	Weak
BAJFINANCE	5756	5828	5982	6,135	6211	6368	6514	6,045	1.49%	Strong
JSWSTEEL	656	664	681	699	707	725	742	681	2.69%	Strong
TECHM	1010	1023	1050	1,077	1090	1118	1152	1,080	-0.28%	Weak
HAVELLS	960	972	998	1,024	1036	1062	1087	991	3.28%	Strong
AXISBANK	723	732	751	770	790	800	818	740	4.16%	Strong
HDFCBANK	1474	1483	1489	1,498	1507	1513	1522	1,506	-0.53%	Weak
SBIN	410	420	426	431	437	442	453	418	3.10%	Strong
INDUSINDBK	985	998	1024	1,050	1063	1090	1115	999	5.13%	Strong
ICICIBANK	639	647	656	664	672	682	690	635	4.60%	Strong
INFY	1517	1546	1558	1,577	1597	1609	1638	1,556	1.37%	Strong
TCS	3092	3150	3175	3,214	3254	3279	3337	3,370	-4.62%	Weak
ACC	1996	2034	2049	2,075	2101	2117	2154	2,025	2.47%	Strong
AMBUJACEM	350	354	364	373	382	387	396	346	7.97%	Strong
JUBLFOOD	3033	3090	3114	3,153	3192	3216	3273	3,156	-0.09%	Weak
VOLTAS	994	1012	1020	1,033	1046	1054	1072	1,025	0.78%	Strong
HDFCLIFE	663	675	680	689	697	703	715	721	-4.38%	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>Rusmik Oza Head of Research rusmik.oza@kotak.com +91 22 6218 6441</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>Priyesh Babariya Research Associate priyesh.babariya@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>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 Midcap 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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