

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17684	17795	17864	17,975	18086	18155	18266	17,207	4.46%	Strong
BANKNIFTY-F	37558	37794	37940	38,176	38412	38558	38794	35,069	8.86%	Strong
RELIANCE	2478	2494	2503	2,519	2535	2544	2560	2,364	6.56%	Strong
ASIANPAINT	3124	3194	3268	3,288	3351	3383	3453	3,368	-2.36%	Weak
CENTURYTEX	928	938	945	960	976	983	992	875	9.76%	Strong
TATASTEEL	1162	1177	1194	1,209	1224	1240	1255	1,101	9.76%	Strong
HDFC	2518	2554	2585	2,618	2651	2683	2718	2,570	1.88%	Strong
LT	1939	1966	1991	2,016	2041	2066	2093	1,887	6.83%	Strong
ONGC	167	168	169	170	171	171	172	141	20.40%	Strong
M&M	860	871	883	894	906	918	929	830	7.77%	Strong
MARUTI	7742	7840	7951	8,050	8149	8260	8358	7,273	10.68%	Strong
TATAMOTORS	501	507	514	520	527	534	540	472	10.23%	Strong
DLF	393	400	403	408	413	417	424	380	7.42%	Strong
BHARTIARTL	651	670	687	705	723	732	759	683	3.21%	Strong
LICHSGFIN	348	352	361	371	380	385	394	363	2.25%	Strong
RAYMOND	715	724	743	763	782	792	810	603	26.46%	Strong
TITAN	2437	2476	2555	2,598	2663	2720	2798	2,448	6.11%	Strong
BAJFINANCE	7125	7214	7404	7,594	7688	7882	8063	6,869	10.55%	Strong
JSWSTEEL	633	641	658	675	683	701	717	646	4.58%	Strong
TECHM	1568	1587	1629	1,671	1692	1735	1788	1,800	-7.15%	Weak
HAVELLS	1229	1245	1277	1,310	1326	1360	1391	1,387	-5.55%	Weak
AXISBANK	685	694	712	731	749	758	776	671	8.82%	Strong
HDFCBANK	1495	1505	1511	1,520	1529	1535	1545	1,464	3.83%	Strong
SBIN	490	502	509	516	522	529	541	453	13.80%	Strong
INDUSINDBK	838	848	871	893	904	927	948	888	0.56%	Strong
ICICIBANK	779	788	799	809	819	831	840	736	9.98%	Strong
INFY	1794	1828	1842	1,865	1888	1902	1936	1,897	-1.69%	Weak
TCS	3767	3838	3868	3,917	3965	3995	4066	3,737	4.80%	Strong
ACC	2149	2190	2207	2,235	2262	2279	2320	2,162	3.34%	Strong
AMBUJACEM	352	356	366	375	384	389	398	371	1.08%	Strong
JUBLFOOD	3598	3666	3695	3,741	3787	3816	3884	3,526	6.09%	Strong
VOLTAS	1210	1233	1242	1,258	1274	1283	1306	1,198	5.01%	Strong
HDFCLIFE	631	643	648	656	665	670	682	642	2.33%	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 80801 97299	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 Midcap pankajr.kumar@kotak.com +91 22 6218 6434		

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
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