

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17811	17923	17992	18,104	18216	18285	18397	18,192	-0.48%	Weak
BANKNIFTY-F	41638	41900	42061	42,323	42585	42746	43008	43,255	-2.15%	Weak
RELIANCE	2429	2444	2454	2,469	2484	2494	2509	2,545	-2.98%	Weak
ASIANPAINT	2711	2772	2836	2,853	2908	2935	2996	3,118	-8.50%	Weak
CENTURYTEX	678	685	691	702	713	719	725	700	0.34%	Strong
TATASTEEL	119	120	122	124	125	127	128	112	10.61%	Strong
HDFC	2585	2622	2654	2,688	2721	2754	2791	2,675	0.49%	Strong
LT	2183	2214	2241	2,270	2298	2326	2357	2,115	7.33%	Strong
ONGC	149	150	150	151	152	153	154	145	4.13%	Strong
M&M	1268	1284	1302	1,318	1334	1352	1368	1,261	4.56%	Strong
MARUTI	8166	8268	8385	8,490	8595	8712	8814	8,444	0.54%	Strong
TATAMOTORS	385	390	396	401	406	411	416	387	3.69%	Strong
DLF	360	367	370	375	379	382	389	372	0.67%	Strong
BHARTIARTL	711	732	751	771	790	800	830	823	-6.38%	Weak
LICHSGFIN	367	371	381	391	401	406	415	418	-6.41%	Weak
RAYMOND	1425	1443	1481	1,519	1557	1577	1613	1,424	6.66%	Strong
TITAN	2239	2274	2346	2,386	2446	2498	2570	2,553	-6.54%	Weak
BAJFINANCE	5634	5705	5855	6,006	6080	6234	6377	6,511	-7.76%	Weak
JSWSTEEL	715	724	743	762	771	791	809	770	-1.05%	Weak
TECHM	988	1000	1027	1,053	1066	1093	1127	1,014	3.80%	Strong
HAVELLS	1132	1146	1176	1,207	1221	1252	1281	1,106	9.09%	Strong
AXISBANK	872	883	906	929	952	965	987	940	-1.15%	Weak
HDFCBANK	1614	1624	1630	1,640	1650	1657	1667	1,639	0.06%	Strong
SBIN	560	574	582	590	597	605	619	614	-3.97%	Weak
INDUSINDBK	1127	1141	1171	1,201	1216	1247	1275	1,226	-2.01%	Weak
ICICIBANK	832	843	854	865	876	888	898	908	-4.72%	Weak
INFY	1475	1503	1515	1,534	1553	1565	1593	1,519	0.99%	Strong
TCS	3241	3303	3328	3,370	3412	3437	3499	3,271	3.02%	Strong
ACC	2303	2346	2364	2,394	2424	2442	2485	2,447	-2.15%	Weak
AMBUJACEM	487	493	506	519	532	539	551	523	-0.76%	Weak
JUBLFOOD	491	500	504	511	517	521	530	510	0.10%	Strong
VOLTAS	760	775	781	791	800	806	821	803	-1.56%	Weak
HDFCLIFE	582	593	598	605	612	617	628	570	6.07%	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