

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15100	15195	15253	15,348	15443	15501	15596	16,170	-5.08%	Weak
BANKNIFTY-F	32350	32553	32679	32,882	33085	33211	33414	35,095	-6.31%	Weak
RELIANCE	2563	2579	2589	2,605	2621	2631	2647	2,635	-1.14%	Weak
ASIANPAINT	2452	2507	2565	2,581	2630	2655	2710	2,855	-9.60%	Weak
CENTURYTEX	721	728	734	746	758	764	770	801	-6.88%	Weak
TATASTEEL	872	883	896	907	918	931	942	1,061	-14.51%	Weak
HDFC	1979	2007	2032	2,058	2083	2109	2137	2,332	-11.75%	Weak
LT	1430	1450	1468	1,486	1505	1523	1543	1,650	-9.92%	Weak
ONGC	140	141	141	142	143	144	145	150	-5.23%	Weak
M&M	962	974	988	1,000	1013	1027	1039	1,047	-4.45%	Weak
MARUTI	7391	7484	7589	7,684	7779	7885	7978	7,930	-3.10%	Weak
TATAMOTORS	376	380	386	391	395	401	405	445	-12.24%	Weak
DLF	291	296	299	303	306	309	314	337	-10.30%	Weak
BHARTIARTL	594	612	628	644	660	669	694	695	-7.37%	Weak
LICHSGFIN	288	291	299	307	314	318	326	376	-18.42%	Weak
RAYMOND	844	855	877	900	922	934	955	1,062	-15.32%	Weak
TITAN	1816	1844	1903	1,935	1984	2026	2084	2,195	-11.82%	Weak
BAJFINANCE	5093	5157	5292	5,428	5495	5634	5763	6,015	-9.76%	Weak
JSWSTEEL	523	529	543	557	564	579	592	571	-2.37%	Weak
TECHM	903	914	938	962	974	999	1029	1,148	-16.18%	Weak
HAVELLS	1004	1017	1043	1,070	1083	1111	1136	1,190	-10.08%	Weak
AXISBANK	598	605	621	637	653	661	676	688	-7.42%	Weak
HDFCBANK	1276	1284	1289	1,297	1305	1310	1318	1,396	-7.12%	Weak
SBIN	420	431	437	443	448	454	465	469	-5.70%	Weak
INDUSINDBK	760	769	789	810	820	840	860	932	-13.09%	Weak
ICICIBANK	663	671	680	689	698	707	715	753	-8.49%	Weak
INFY	1342	1367	1378	1,395	1412	1423	1448	1,487	-6.20%	Weak
TCS	2985	3042	3066	3,104	3142	3166	3223	3,359	-7.60%	Weak
ACC	1976	2014	2030	2,055	2080	2096	2134	2,197	-6.46%	Weak
AMBUJACEM	335	339	348	357	366	371	379	372	-3.98%	Weak
JUBLFOOD	473	482	486	492	498	501	510	556	-11.51%	Weak
VOLTAS	923	941	948	960	972	979	997	1,048	-8.43%	Weak
HDFCLIFE	531	541	545	552	559	563	573	608	-9.24%	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)

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, Capital Goods & Midcaps 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	Karan Kulkarni karan.kulkarni@kotak.com +91 20 6608 3292
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