

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17343	17452	17519	17,628	17737	17804	17913	17,521	0.61%	Strong
BANKNIFTY-F	40356	40610	40766	41,020	41274	41430	41684	38,954	5.30%	Strong
RELIANCE	2462	2477	2487	2,502	2518	2527	2543	2,628	-4.78%	Weak
ASIANPAINT	3155	3226	3301	3,321	3384	3417	3487	3,361	-1.18%	Weak
CENTURYTEX	852	861	868	882	896	903	911	854	3.34%	Strong
TATASTEEL	99	101	102	103	104	106	107	107	-3.10%	Weak
HDFC	2349	2382	2411	2,442	2472	2502	2535	2,417	1.02%	Strong
LT	1840	1865	1888	1,913	1936	1960	1986	1,876	1.96%	Strong
ONGC	129	130	130	131	132	132	133	137	-4.06%	Weak
M&M	1243	1259	1276	1,292	1308	1326	1342	1,264	2.23%	Strong
MARUTI	8935	9048	9175	9,290	9405	9532	9645	8,737	6.33%	Strong
TATAMOTORS	409	414	420	426	431	437	442	460	-7.43%	Weak
DLF	369	376	379	384	389	392	399	377	1.86%	Strong
BHARTIARTL	721	742	761	781	801	811	841	737	6.02%	Strong
LICHSGFIN	389	394	404	415	425	430	440	400	3.55%	Strong
RAYMOND	1057	1071	1099	1,127	1155	1170	1197	949	18.76%	Strong
TITAN	2465	2504	2584	2,628	2693	2751	2830	2,464	6.63%	Strong
BAJFINANCE	7039	7127	7315	7,503	7595	7788	7966	7,045	6.49%	Strong
JSWSTEEL	635	643	659	676	685	702	718	649	4.25%	Strong
TECHM	978	991	1017	1,043	1056	1083	1116	1,072	-2.69%	Weak
HAVELLS	1234	1249	1282	1,315	1331	1365	1396	1,315	0.00%	Weak
AXISBANK	750	759	779	799	819	829	848	741	7.84%	Strong
HDFCBANK	1480	1489	1495	1,504	1514	1519	1529	1,463	2.82%	Strong
SBIN	544	558	565	573	580	587	601	520	10.06%	Strong
INDUSINDBK	1152	1167	1197	1,228	1243	1275	1304	1,087	13.02%	Strong
ICICIBANK	868	878	891	902	913	926	936	869	3.84%	Strong
INFY	1338	1363	1374	1,391	1408	1419	1444	1,520	-8.47%	Weak
TCS	2912	2967	2991	3,028	3065	3089	3144	3,218	-5.91%	Weak
ACC	2539	2587	2607	2,640	2673	2693	2741	2,285	15.53%	Strong
AMBUJACEM	530	536	550	565	579	586	599	397	42.25%	Strong
JUBLFOOD	590	601	606	614	621	626	637	585	4.87%	Strong
VOLTAS	867	883	890	901	913	919	936	995	-9.41%	Weak
HDFCLIFE	528	538	543	549	556	560	570	571	-3.75%	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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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. Sanjayu Nair Call: 022 - 4285 8484, or Email: ks.compliance@kotak.com

Details of	Contact Person	Address	Contact No.	Email Id
Customer care/	Mr. Tabrez Anwar	Kotak Securities Ltd., 2nd Floor, Neptune Elements, Road No 22, Wagle Industrial Estate,	18002099191/	
	service.securities@kotak.com			
Client Servicing		Kisan Nagar, Thane (West), Thane. Maharashtra, 400604	18002099393	ks.escalation@kotak.com
Head of Customer care/	Mr. Hitesh Sindhwani	Kotak Securities Ltd., 2nd Floor, Neptune Elements, Road No 22, Wagle Industrial Estate,	022-42858208	ks.servicehead@kotak.com
Client Servicing		Kisan Nagar, Thane (West), Thane. Maharashtra, 400604		
Compliance Officer	Mr. Sanjayu Nair	Kotak Towers, 8th Floor, Building No.21, Infinity Park, Off Western Express Highway, 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