

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	18200	18314	18385	18,499	18613	18684	18798	18,645	-0.78%	Weak
BANKNIFTY-F	42856	43125	43292	43,561	43830	43997	44266	43,271	0.67%	Strong
RELIANCE	2561	2577	2587	2,603	2619	2629	2645	2,613	-0.37%	Weak
ASIANPAINT	2925	2991	3060	3,079	3138	3167	3233	3,110	-1.00%	Weak
CENTURYTEX	726	733	739	751	763	769	775	790	-4.94%	Weak
TATASTEEL	107	109	110	112	113	115	116	106	4.98%	Strong
HDFC	2606	2643	2676	2,710	2743	2777	2814	2,677	1.23%	Strong
LT	2101	2131	2157	2,185	2212	2239	2268	2,063	5.91%	Strong
ONGC	144	144	145	146	147	147	148	141	3.88%	Strong
M&M	1240	1255	1273	1,289	1305	1323	1338	1,261	2.22%	Strong
MARUTI	8289	8393	8511	8,618	8725	8843	8947	9,025	-4.51%	Weak
TATAMOTORS	402	407	413	418	423	429	434	434	-3.77%	Weak
DLF	381	389	392	397	402	405	412	396	0.18%	Strong
BHARTIARTL	774	797	818	839	860	871	904	848	-1.00%	Weak
LICHSGFIN	384	389	400	410	420	425	435	384	6.84%	Strong
RAYMOND	1485	1504	1543	1,583	1623	1643	1681	1,318	20.12%	Strong
TITAN	2364	2402	2478	2,520	2583	2639	2714	2,591	-2.74%	Weak
BAJFINANCE	6278	6357	6525	6,692	6775	6946	7106	6,735	-0.64%	Weak
JSWSTEEL	701	710	729	748	757	776	794	726	3.03%	Strong
TECHM	963	975	1001	1,027	1039	1066	1098	1,077	-4.66%	Weak
HAVELLS	1092	1106	1135	1,164	1179	1208	1236	1,248	-6.71%	Weak
AXISBANK	889	901	924	948	972	984	1007	887	6.88%	Strong
HDFCBANK	1619	1629	1636	1,646	1656	1662	1673	1,617	1.79%	Strong
SBIN	575	590	598	606	613	621	636	607	-0.28%	Weak
INDUSINDBK	1147	1162	1192	1,223	1238	1269	1299	1,185	3.22%	Strong
ICICIBANK	872	883	896	907	918	931	942	930	-2.48%	Weak
INFY	1452	1480	1491	1,510	1529	1540	1568	1,630	-7.36%	Weak
TCS	3083	3141	3166	3,205	3245	3269	3328	3,384	-5.28%	Weak
ACC	2539	2587	2607	2,640	2673	2693	2741	2,514	5.01%	Strong
AMBUJACEM	531	538	552	566	580	587	601	564	0.30%	Strong
JUBLFOOD	499	509	513	519	525	529	539	556	-6.65%	Weak
VOLTAS	805	820	826	837	847	853	869	829	0.93%	Strong
HDFCLIFE	563	573	578	585	592	597	607	588	-0.51%	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>Shrikant Chouhan Head of Research shrikant.chouhan@kotak.com +91 22 6218 5408</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>Hemali Dhame Banking & Finance Hemali.Dhame@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>Rini Mehta Research Associate rini.mehta@kotak.com +91 22 6218 6433</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 Construction, Capital Goods & Midcaps 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>	<p>Karan Kulkarni karan.kulkarni@kotak.com +91 20 6608 3292</p>
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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. Sandeep Gupta. 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, service.securities@kotak.com	18002099191/	
Client Servicing		Kisan Nagar, Thane (West), Thane. Maharashtra, 400604	18002099393	ks.escalation@kotak.com
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.servicehead@kotak.com
Compliance Officer	Mr. Sandeep Gupta	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