

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	18048	18162	18232	18,345	18458	18528	18642	17,721	3.52%	Strong
BANKNIFTY-F	41817	42080	42242	42,505	42768	42930	43193	41,283	2.96%	Strong
RELIANCE	2555	2571	2581	2,597	2613	2623	2639	2,454	5.83%	Strong
ASIANPAINT	2945	3011	3081	3,100	3159	3189	3255	3,047	1.74%	Strong
CENTURYTEX	746	754	760	772	784	790	797	880	-12.29%	Weak
TATASTEEL	102	103	104	106	107	108	110	104	1.15%	Strong
HDFC	2561	2597	2629	2,663	2696	2729	2765	2,384	11.68%	Strong
LT	1945	1972	1996	2,022	2047	2072	2099	1,965	2.90%	Strong
ONGC	140	141	141	142	143	143	144	132	7.82%	Strong
M&M	1181	1196	1213	1,228	1243	1260	1275	1,296	-5.27%	Weak
MARUTI	8516	8623	8744	8,854	8963	9085	9192	9,040	-2.06%	Weak
TATAMOTORS	408	413	419	424	429	435	440	408	3.87%	Strong
DLF	386	393	396	401	406	409	416	384	4.52%	Strong
BHARTIARTL	773	795	816	837	858	869	901	817	2.42%	Strong
LICHSGFIN	349	353	363	372	381	386	395	422	-11.86%	Weak
RAYMOND	1269	1285	1318	1,352	1386	1404	1436	1,128	19.88%	Strong
TITAN	2414	2452	2530	2,573	2637	2694	2771	2,702	-4.79%	Weak
BAJFINANCE	6366	6446	6615	6,785	6869	7043	7204	6,978	-2.76%	Weak
JSWSTEEL	666	674	692	710	718	736	753	681	4.13%	Strong
TECHM	995	1008	1034	1,061	1074	1102	1135	1,074	-1.24%	Weak
HAVELLS	1146	1160	1190	1,221	1236	1267	1296	1,189	2.72%	Strong
AXISBANK	806	817	838	860	881	892	913	915	-6.06%	Weak
HDFCBANK	1586	1596	1602	1,612	1622	1628	1638	1,455	10.76%	Strong
SBIN	572	586	595	602	609	618	632	580	3.81%	Strong
INDUSINDBK	1059	1072	1100	1,129	1142	1171	1198	1,143	-1.24%	Weak
ICICIBANK	886	897	910	921	932	945	956	925	-0.42%	Weak
INFY	1533	1563	1575	1,594	1614	1626	1655	1,527	4.45%	Strong
TCS	3216	3277	3302	3,344	3385	3410	3471	3,162	5.75%	Strong
ACC	2368	2413	2432	2,462	2492	2511	2556	2,310	6.57%	Strong
AMBUJACEM	539	545	560	574	589	596	610	527	8.90%	Strong
JUBLFOOD	530	540	544	551	558	562	572	593	-7.08%	Weak
VOLTAS	777	792	798	808	818	824	839	874	-7.55%	Weak
HDFCLIFE	510	520	524	530	537	541	551	533	-0.55%	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 61732430. 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 service.securities@kotak.com	Kotak Securities Ltd., 2nd Floor, Neptune Elements, Road No 22, Wagle Industrial Estate,	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. 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