

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17562	17672	17741	17,851	17961	18030	18140	17,890	-0.22%	Weak
BANKNIFTY-F	40078	40330	40485	40,737	40989	41144	41396	41,645	-2.18%	Weak
RELIANCE	2397	2412	2421	2,436	2451	2460	2475	2,384	2.18%	Strong
ASIANPAINT	2679	2739	2803	2,820	2874	2901	2961	2,775	1.63%	Strong
CENTURYTEX	603	610	614	625	635	639	645	688	-9.23%	Weak
TATASTEEL	109	110	112	113	115	116	118	121	-6.24%	Weak
HDFC	2571	2607	2639	2,673	2706	2739	2775	2,714	-1.51%	Weak
LT	2150	2180	2207	2,235	2263	2290	2320	2,175	2.76%	Strong
ONGC	152	153	153	154	155	156	157	153	0.72%	Strong
M&M	1298	1315	1333	1,350	1367	1385	1402	1,318	2.43%	Strong
MARUTI	8344	8449	8568	8,675	8782	8901	9006	8,770	-1.08%	Weak
TATAMOTORS	419	425	431	436	441	447	453	419	4.16%	Strong
DLF	343	350	353	357	361	364	371	352	1.35%	Strong
BHARTIARTL	721	742	761	781	801	811	841	777	0.50%	Strong
LICHSGFIN	336	340	349	358	367	371	380	393	-8.98%	Weak
RAYMOND	1212	1227	1260	1,292	1324	1341	1372	1,519	-14.94%	Weak
TITAN	2314	2350	2425	2,466	2528	2582	2656	2,370	4.05%	Strong
BAJFINANCE	5986	6061	6221	6,380	6459	6622	6774	5,803	9.94%	Strong
JSWSTEEL	676	685	703	721	730	748	766	727	-0.79%	Weak
TECHM	1063	1076	1105	1,133	1147	1176	1212	1,050	7.86%	Strong
HAVELLS	1141	1155	1186	1,216	1231	1262	1291	1,181	2.98%	Strong
AXISBANK	791	801	822	843	864	875	895	893	-5.60%	Weak
HDFCBANK	1623	1634	1640	1,650	1660	1667	1677	1,650	0.02%	Strong
SBIN	498	510	518	524	530	538	550	569	-7.83%	Weak
INDUSINDBK	1033	1046	1073	1,101	1115	1143	1169	1,161	-5.17%	Weak
ICICIBANK	822	833	844	855	866	877	888	857	-0.18%	Weak
INFY	1521	1549	1561	1,581	1601	1613	1641	1,542	2.53%	Strong
TCS	3320	3383	3409	3,452	3495	3521	3584	3,432	0.58%	Strong
ACC	1756	1789	1803	1,826	1849	1863	1896	2,169	-15.81%	Weak
AMBUJACEM	331	335	344	353	362	366	375	464	-23.96%	Weak
JUBLFOOD	442	451	454	460	466	469	478	496	-7.24%	Weak
VOLTAS	863	879	886	897	908	915	931	757	18.52%	Strong
HDFCLIFE	482	491	495	501	507	511	520	587	-14.58%	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, 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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