

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17763	17874	17943	18,055	18167	18236	18347	18,192	-0.75%	Weak
BANKNIFTY-F	41861	42124	42286	42,549	42812	42974	43237	43,255	-1.63%	Weak
RELIANCE	2403	2419	2428	2,443	2458	2467	2483	2,545	-4.01%	Weak
ASIANPAINT	2646	2705	2768	2,785	2838	2865	2924	3,118	-10.69%	Weak
CENTURYTEX	681	688	694	705	716	722	728	700	0.75%	Strong
TATASTEEL	118	120	121	123	124	126	128	112	10.08%	Strong
HDFC	2607	2643	2676	2,711	2744	2778	2814	2,675	1.33%	Strong
LT	2163	2193	2220	2,248	2276	2304	2334	2,115	6.31%	Strong
ONGC	149	150	151	152	153	153	154	145	4.44%	Strong
M&M	1268	1284	1303	1,319	1335	1353	1369	1,261	4.62%	Strong
MARUTI	8098	8200	8316	8,420	8524	8640	8742	8,444	-0.28%	Weak
TATAMOTORS	388	392	398	403	408	413	418	387	4.26%	Strong
DLF	355	362	365	370	374	377	384	372	-0.67%	Weak
BHARTIARTL	706	726	745	765	784	794	823	823	-7.11%	Weak
LICHSGFIN	365	370	380	390	399	404	414	418	-6.71%	Weak
RAYMOND	1411	1429	1466	1,504	1542	1561	1597	1,424	5.62%	Strong
TITAN	2227	2262	2335	2,374	2433	2486	2557	2,553	-7.01%	Weak
BAJFINANCE	5485	5554	5700	5,846	5918	6068	6207	6,511	-10.21%	Weak
JSWSTEEL	697	706	724	743	752	771	789	770	-3.51%	Weak
TECHM	982	994	1020	1,047	1060	1087	1120	1,014	3.17%	Strong
HAVELLS	1081	1094	1123	1,152	1166	1196	1223	1,106	4.16%	Strong
AXISBANK	872	883	906	930	953	965	987	940	-1.13%	Weak
HDFCBANK	1632	1643	1649	1,659	1670	1676	1686	1,639	1.23%	Strong
SBIN	563	577	586	593	600	608	623	614	-3.44%	Weak
INDUSINDBK	1126	1140	1170	1,200	1215	1245	1274	1,226	-2.10%	Weak
ICICIBANK	838	849	861	872	882	894	905	908	-4.00%	Weak
INFY	1469	1497	1508	1,527	1546	1558	1585	1,519	0.53%	Strong
TCS	3241	3303	3328	3,370	3412	3437	3499	3,271	3.02%	Strong
ACC	2266	2309	2327	2,356	2385	2403	2446	2,447	-3.71%	Weak
AMBUJACEM	485	491	504	517	530	537	549	523	-1.17%	Weak
JUBLFOOD	490	499	503	509	516	519	529	510	-0.15%	Weak
VOLTAS	751	765	771	781	791	797	811	803	-2.74%	Weak
HDFCLIFE	570	581	585	593	600	605	615	570	3.92%	Strong

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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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. Atul Agrawal. 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, Kisan Nagar, Thane (West), Thane. Maharashtra, 400604	18002099191/ 18002099393	
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.escalation@kotak.com ks.servicehead@kotak.com
Compliance Officer	Mr. Atul Agrawal	Kotak securities Ltd., 8 th Floor, Kotak Towers Bld No.21, Infinity Park, Goregaon Mulund Link Road, 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