

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14170	14259	14314	14,403	14492	14547	14636	14,324	0.55%	Strong
BANKNIFTY-F	31248	31444	31566	31,762	31958	32080	32276	33,027	-3.83%	Weak
RELIANCE	1874	1886	1893	1,905	1917	1924	1936	1,994	-4.46%	Weak
ASIANPAINT	2385	2438	2494	2,510	2558	2582	2636	2,403	4.46%	Strong
CENTURYTEX	433	437	441	448	455	459	463	469	-4.51%	Weak
TATASTEEL	887	898	911	923	934	947	958	723	27.60%	Strong
HDFC	2383	2417	2447	2,478	2509	2539	2573	2,478	0.00%	Strong
LT	1288	1306	1323	1,340	1356	1373	1391	1,374	-2.51%	Weak
ONGC	101	102	102	103	104	104	105	102	1.08%	Strong
M&M	768	777	788	798	808	819	828	793	0.59%	Strong
MARUTI	6394	6474	6566	6,648	6730	6822	6902	6,792	-2.12%	Weak
TATAMOTORS	283	287	291	295	298	302	306	286	2.97%	Strong
DLF	238	242	244	247	250	252	257	278	-11.14%	Weak
BHARTIARTL	489	504	517	530	543	550	571	507	4.51%	Strong
LICHSGFIN	363	368	377	387	397	402	411	412	-6.12%	Weak
RAYMOND	298	302	310	318	326	330	338	345	-7.81%	Weak
TITAN	1390	1412	1457	1,482	1519	1551	1596	1,452	2.08%	Strong
BAJFINANCE	4391	4447	4564	4,681	4738	4858	4970	5,124	-8.65%	Weak
JSWSTEEL	600	607	623	639	647	663	679	437	46.17%	Strong
TECHM	906	918	942	966	978	1003	1034	970	-0.41%	Weak
HAVELLS	943	955	980	1,005	1017	1043	1067	1,024	-1.85%	Weak
AXISBANK	616	624	640	657	673	682	697	692	-5.13%	Weak
HDFCBANK	1398	1407	1412	1,421	1430	1435	1444	1,468	-3.20%	Weak
SBIN	319	327	332	336	340	345	353	356	-5.63%	Weak
INDUSINDBK	783	793	814	835	845	867	887	958	-12.85%	Weak
ICICIBANK	556	563	571	578	586	593	600	571	1.37%	Strong
INFY	1300	1325	1335	1,352	1369	1379	1404	1,338	1.08%	Strong
TCS	3002	3059	3082	3,121	3160	3183	3240	3,075	1.51%	Strong
ACC	1759	1792	1806	1,829	1852	1865	1899	1,850	-1.14%	Weak
AMBUJACEM	277	280	288	295	302	306	313	295	0.15%	Strong
JUBLFOOD	2776	2829	2851	2,887	2922	2944	2997	2,829	2.04%	Strong
VOLTAS	904	921	928	940	952	959	976	960	-2.08%	Weak
HDFCLIFE	654	666	672	680	688	694	706	668	1.82%	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)

<p>Rusmik Oza Head of Research rusmik.oza@kotak.com +91 22 6218 6441</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>Priyesh Babariya Research Associate priyesh.babariya@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>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 Midcap 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>
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