

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16451	16555	16619	16,722	16825	16889	16993	15,847	5.52%	Strong
BANKNIFTY-F	36126	36353	36493	36,720	36947	37087	37314	33,699	8.96%	Strong
RELIANCE	2462	2478	2487	2,503	2518	2528	2543	2,530	-1.07%	Weak
ASIANPAINT	2915	2980	3049	3,068	3126	3156	3221	2,725	12.59%	Strong
CENTURYTEX	781	789	795	808	821	827	834	802	0.75%	Strong
TATASTEEL	900	911	924	936	947	960	972	880	6.35%	Strong
HDFC	2208	2239	2267	2,296	2324	2353	2384	2,192	4.77%	Strong
LT	1697	1721	1742	1,764	1786	1808	1832	1,552	13.71%	Strong
ONGC	130	131	131	132	133	134	134	149	-11.16%	Weak
M&M	1134	1148	1164	1,179	1194	1210	1224	1,111	6.17%	Strong
MARUTI	8493	8600	8721	8,830	8939	9060	9167	8,499	3.89%	Strong
TATAMOTORS	437	442	449	454	460	466	472	418	8.75%	Strong
DLF	346	353	355	360	364	367	374	320	12.59%	Strong
BHARTIARTL	626	644	661	678	695	704	731	683	-0.62%	Weak
LICHSGFIN	352	357	366	376	385	390	399	330	13.80%	Strong
RAYMOND	903	914	938	962	986	999	1021	889	8.27%	Strong
TITAN	2180	2215	2285	2,324	2382	2433	2503	1,970	17.96%	Strong
BAJFINANCE	5873	5947	6104	6,260	6337	6498	6647	5,565	12.50%	Strong
JSWSTEEL	547	554	568	583	590	605	619	580	0.53%	Strong
TECHM	963	975	1001	1,026	1039	1065	1098	1,027	-0.08%	Weak
HAVELLS	1150	1165	1195	1,226	1241	1273	1302	1,106	10.80%	Strong
AXISBANK	686	694	713	731	749	759	776	644	13.60%	Strong
HDFCBANK	1372	1380	1386	1,394	1403	1408	1417	1,350	3.30%	Strong
SBIN	486	499	506	512	518	525	537	465	10.15%	Strong
INDUSINDBK	883	894	917	941	953	977	999	818	15.05%	Strong
ICICIBANK	769	779	790	800	809	820	830	712	12.30%	Strong
INFY	1448	1476	1487	1,506	1525	1536	1564	1,486	1.35%	Strong
TCS	3050	3108	3132	3,171	3210	3235	3292	3,318	-4.43%	Weak
ACC	2104	2144	2160	2,187	2214	2231	2271	2,131	2.67%	Strong
AMBUJACEM	350	354	363	373	382	387	396	367	1.65%	Strong
JUBLFOOD	558	568	573	580	587	591	602	537	7.92%	Strong
VOLTAS	961	979	986	999	1011	1019	1037	977	2.25%	Strong
HDFCLIFE	514	524	528	534	541	545	555	567	-5.75%	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, Capital Goods & Midcaps pankajr.kumar@kotak.com +91 22 6218 6434		

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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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/	
		Kisan Nagar, Thane (West), Thane. Maharashtra, 400604	18002099393	ks.escalation@kotak.com
Head of Customer care	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

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