

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	18183	18297	18368	18,482	18596	18667	18781	17,721	4.29%	Strong
BANKNIFTY-F	42383	42649	42814	43,080	43346	43511	43777	41,283	4.35%	Strong
RELIANCE	2546	2562	2572	2,588	2604	2614	2630	2,454	5.46%	Strong
ASIANPAINT	2964	3030	3101	3,120	3179	3209	3276	3,047	2.40%	Strong
CENTURYTEX	759	766	772	785	798	804	811	880	-10.80%	Weak
TATASTEEL	101	103	104	105	107	108	109	104	1.01%	Strong
HDFC	2594	2630	2663	2,697	2730	2764	2800	2,384	13.11%	Strong
LT	1977	2005	2030	2,056	2081	2107	2135	1,965	4.63%	Strong
ONGC	137	138	138	139	140	140	141	132	5.50%	Strong
M&M	1205	1220	1238	1,253	1268	1286	1301	1,296	-3.32%	Weak
MARUTI	8649	8758	8882	8,993	9104	9228	9336	9,040	-0.52%	Weak
TATAMOTORS	408	413	419	424	429	435	440	408	3.85%	Strong
DLF	377	384	387	392	397	400	407	384	2.20%	Strong
BHARTIARTL	784	807	828	849	870	881	914	817	3.88%	Strong
LICHSGFIN	348	352	362	371	380	385	394	422	-12.10%	Weak
RAYMOND	1237	1252	1285	1,318	1351	1368	1399	1,128	16.84%	Strong
TITAN	2452	2491	2570	2,614	2679	2737	2815	2,702	-3.27%	Weak
BAJFINANCE	6365	6445	6614	6,784	6868	7042	7203	6,978	-2.78%	Weak
JSWSTEEL	681	690	708	726	735	754	771	681	6.59%	Strong
TECHM	1002	1015	1041	1,068	1081	1109	1143	1,074	-0.58%	Weak
HAVELLS	1169	1184	1215	1,246	1261	1293	1323	1,189	4.81%	Strong
AXISBANK	826	837	859	881	903	914	935	915	-3.75%	Weak
HDFCBANK	1601	1611	1618	1,628	1638	1644	1654	1,455	11.83%	Strong
SBIN	579	594	602	610	617	626	640	580	5.11%	Strong
INDUSINDBK	1103	1116	1146	1,175	1190	1220	1248	1,143	2.85%	Strong
ICICIBANK	903	914	927	939	951	964	975	925	1.52%	Strong
INFY	1573	1602	1615	1,635	1655	1668	1697	1,527	7.11%	Strong
TCS	3254	3315	3341	3,383	3425	3451	3512	3,162	7.00%	Strong
ACC	2369	2414	2433	2,463	2493	2512	2557	2,310	6.61%	Strong
AMBUJACEM	525	532	546	560	574	581	594	527	6.15%	Strong
JUBLFOOD	530	540	544	551	558	562	572	593	-7.10%	Weak
VOLTAS	788	803	809	820	830	836	851	874	-6.24%	Weak
HDFCLIFE	550	561	565	572	579	583	594	533	7.25%	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>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 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. 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