

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16351	16454	16517	16,620	16723	16786	16889	15,847	4.88%	Strong
BANKNIFTY-F	36082	36308	36448	36,675	36902	37042	37268	33,699	8.83%	Strong
RELIANCE	2378	2393	2402	2,417	2432	2442	2457	2,530	-4.45%	Weak
ASIANPAINT	2953	3019	3089	3,108	3167	3197	3263	2,725	14.06%	Strong
CENTURYTEX	775	783	789	802	815	821	828	802	-0.01%	Weak
TATASTEEL	928	940	953	965	977	990	1002	880	9.63%	Strong
HDFC	2215	2246	2274	2,303	2331	2360	2391	2,192	5.09%	Strong
LT	1712	1736	1757	1,780	1802	1824	1848	1,552	14.73%	Strong
ONGC	128	129	129	130	131	131	132	149	-12.77%	Weak
M&M	1091	1104	1120	1,134	1148	1164	1177	1,111	2.12%	Strong
MARUTI	8281	8385	8504	8,610	8716	8835	8939	8,499	1.31%	Strong
TATAMOTORS	432	438	444	449	455	461	467	418	7.58%	Strong
DLF	343	349	352	357	361	364	370	320	11.55%	Strong
BHARTIARTL	625	644	661	678	694	703	730	683	-0.74%	Weak
LICHSGFIN	347	351	360	370	379	384	392	330	11.97%	Strong
RAYMOND	897	908	932	956	980	993	1015	889	7.60%	Strong
TITAN	2181	2216	2286	2,325	2383	2434	2504	1,970	18.01%	Strong
BAJFINANCE	5837	5910	6065	6,221	6298	6457	6605	5,565	11.79%	Strong
JSWSTEEL	547	554	569	584	591	606	620	580	0.62%	Strong
TECHM	951	963	989	1,014	1027	1053	1085	1,027	-1.27%	Weak
HAVELLS	1146	1160	1190	1,221	1236	1267	1296	1,106	10.35%	Strong
AXISBANK	682	690	708	727	745	754	772	644	12.92%	Strong
HDFCBANK	1371	1380	1385	1,394	1403	1408	1417	1,350	3.27%	Strong
SBIN	490	503	510	516	523	530	542	465	11.08%	Strong
INDUSINDBK	901	913	937	961	973	997	1020	818	17.46%	Strong
ICICIBANK	769	779	790	800	810	821	831	712	12.36%	Strong
INFY	1445	1472	1483	1,502	1521	1532	1559	1,486	1.08%	Strong
TCS	3044	3102	3126	3,165	3204	3228	3286	3,318	-4.62%	Weak
ACC	2120	2160	2177	2,204	2231	2248	2288	2,131	3.44%	Strong
AMBUJACEM	349	353	362	372	381	386	395	367	1.38%	Strong
JUBLFOOD	550	560	565	572	579	583	594	537	6.41%	Strong
VOLTAS	963	981	989	1,001	1013	1021	1039	977	2.47%	Strong
HDFCLIFE	506	516	520	527	533	537	547	567	-7.15%	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)

<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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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	 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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