

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16397	16500	16564	16,667	16770	16834	16937	16,247	2.59%	Strong
BANKNIFTY-F	35886	36111	36251	36,476	36701	36841	37066	35,229	3.54%	Strong
RELIANCE	2246	2260	2269	2,283	2297	2306	2320	2,250	1.47%	Strong
ASIANPAINT	2966	3032	3103	3,122	3181	3212	3278	3,064	1.89%	Strong
CENTURYTEX	731	738	744	756	768	774	781	725	4.28%	Strong
TATASTEEL	1101	1115	1131	1,145	1159	1175	1189	1,079	6.11%	Strong
HDFC	2308	2341	2370	2,400	2430	2459	2492	2,338	2.63%	Strong
LT	1712	1736	1757	1,780	1802	1824	1848	1,758	1.27%	Strong
ONGC	157	158	159	160	161	161	162	156	2.11%	Strong
M&M	777	787	798	808	818	829	839	797	1.43%	Strong
MARUTI	8036	8137	8252	8,355	8459	8573	8675	8,195	1.96%	Strong
TATAMOTORS	443	449	455	461	467	473	478	426	8.21%	Strong
DLF	336	342	345	349	354	356	363	319	9.48%	Strong
BHARTIARTL	636	655	672	689	706	715	742	670	2.84%	Strong
LICHSGFIN	319	323	332	340	349	353	361	330	3.16%	Strong
RAYMOND	681	690	708	726	744	754	771	690	5.27%	Strong
TITAN	2314	2350	2425	2,466	2528	2582	2656	2,405	2.54%	Strong
BAJFINANCE	6538	6620	6795	6,969	7055	7234	7399	6,606	5.49%	Strong
JSWSTEEL	561	568	583	598	606	621	635	570	4.98%	Strong
TECHM	1306	1322	1357	1,392	1409	1445	1489	1,335	4.29%	Strong
HAVELLS	1096	1109	1139	1,168	1182	1212	1240	1,146	1.90%	Strong
AXISBANK	713	722	741	760	779	789	807	728	4.49%	Strong
HDFCBANK	1433	1442	1447	1,456	1465	1471	1480	1,410	3.27%	Strong
SBIN	460	471	478	484	490	496	508	471	2.74%	Strong
INDUSINDBK	870	881	904	927	938	962	984	870	6.51%	Strong
ICICIBANK	704	713	723	732	741	751	760	706	3.65%	Strong
INFY	1631	1662	1675	1,696	1717	1730	1761	1,675	1.27%	Strong
TCS	3390	3455	3481	3,525	3569	3596	3660	3,400	3.66%	Strong
ACC	1989	2026	2042	2,068	2093	2109	2147	2,011	2.82%	Strong
AMBUJACEM	291	294	302	310	317	321	329	307	0.75%	Strong
JUBLFOOD	2827	2880	2903	2,939	2975	2998	3051	2,880	2.05%	Strong
VOLTAS	1205	1228	1238	1,253	1269	1278	1301	1,204	4.13%	Strong
HDFCLIFE	518	528	532	539	546	550	560	535	0.75%	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 80801 97299</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>
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