

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16777	16882	16948	17,053	17158	17224	17329	17,713	-3.73%	Weak
BANKNIFTY-F	35506	35729	35867	36,090	36313	36451	36674	37,201	-2.99%	Weak
RELIANCE	2731	2748	2759	2,776	2793	2804	2821	2,661	4.32%	Strong
ASIANPAINT	2988	3055	3126	3,145	3205	3235	3302	3,112	1.05%	Strong
CENTURYTEX	850	859	866	880	894	901	908	866	1.59%	Strong
TATASTEEL	1201	1216	1234	1,249	1264	1282	1297	1,317	-5.17%	Weak
HDFC	2130	2160	2187	2,215	2242	2269	2299	2,462	-10.06%	Weak
LT	1613	1635	1656	1,677	1697	1718	1741	1,786	-6.13%	Weak
ONGC	162	163	163	164	165	166	167	168	-1.97%	Weak
M&M	891	902	915	926	937	950	961	825	12.22%	Strong
MARUTI	7473	7567	7674	7,770	7866	7973	8067	7,670	1.30%	Strong
TATAMOTORS	414	419	425	430	435	441	447	441	-2.45%	Weak
DLF	361	368	371	376	380	383	390	385	-2.45%	Weak
BHARTIARTL	694	714	733	752	771	781	810	758	-0.84%	Weak
LICHSGFIN	359	363	373	382	392	397	406	372	2.70%	Strong
RAYMOND	814	825	846	868	890	901	922	849	2.30%	Strong
TITAN	2342	2379	2455	2,497	2559	2614	2689	2,526	-1.17%	Weak
BAJFINANCE	6301	6380	6548	6,716	6799	6971	7131	7,429	-9.60%	Weak
JSWSTEEL	675	683	701	719	728	746	764	732	-1.82%	Weak
TECHM	1187	1202	1233	1,265	1281	1313	1353	1,489	-15.05%	Weak
HAVELLS	1232	1247	1280	1,313	1329	1363	1394	1,173	11.99%	Strong
AXISBANK	721	731	750	769	788	798	817	774	-0.58%	Weak
HDFCBANK	1350	1358	1364	1,372	1380	1386	1394	1,508	-8.99%	Weak
SBIN	473	485	492	498	504	511	523	508	-2.00%	Weak
INDUSINDBK	917	929	953	978	990	1015	1038	968	1.01%	Strong
ICICIBANK	709	718	728	737	746	756	765	736	0.11%	Strong
INFY	1497	1525	1537	1,556	1576	1587	1616	1,907	-18.38%	Weak
TCS	3424	3489	3516	3,560	3604	3631	3696	3,759	-5.29%	Weak
ACC	2254	2297	2315	2,344	2373	2391	2433	2,150	9.02%	Strong
AMBUJACEM	361	366	375	385	395	400	409	305	26.23%	Strong
JUBLFOOD	513	523	527	533	540	544	554	2,726	-80.44%	Weak
VOLTAS	1217	1241	1250	1,266	1281	1291	1314	1,260	0.46%	Strong
HDFCLIFE	527	537	541	548	554	559	569	551	-0.62%	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 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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