

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	13648	13733	13786	13,872	13958	14011	14096	13,981	-0.78%	Weak
BANKNIFTY-F	29982	30170	30287	30,475	30663	30780	30968	31,264	-2.52%	Weak
RELIANCE	1846	1858	1865	1,876	1888	1895	1907	1,985	-5.49%	Weak
ASIANPAINT	2326	2378	2433	2,448	2495	2518	2570	2,765	-11.45%	Weak
CENTURYTEX	404	408	411	418	425	428	432	411	1.73%	Strong
TATASTEEL	600	608	616	624	632	640	648	644	-3.07%	Weak
HDFC	2339	2371	2401	2,432	2462	2492	2524	2,559	-4.97%	Weak
LT	1296	1314	1330	1,347	1364	1381	1399	1,288	4.63%	Strong
ONGC	89	90	90	91	91	92	92	93	-2.58%	Weak
M&M	736	745	755	765	774	785	794	721	6.14%	Strong
MARUTI	7310	7402	7506	7,600	7694	7798	7890	7,650	-0.65%	Weak
TATAMOTORS	256	259	263	266	269	273	276	184	44.68%	Strong
DLF	252	257	259	263	266	268	273	233	12.73%	Strong
BHARTIARTL	528	544	558	572	587	594	616	510	12.30%	Strong
LICHSGFIN	372	377	387	397	406	412	421	361	9.76%	Strong
RAYMOND	306	310	318	326	334	338	346	338	-3.54%	Weak
TITAN	1359	1380	1424	1,448	1484	1516	1560	1,567	-7.60%	Weak
BAJFINANCE	4503	4560	4680	4,800	4859	4982	5097	5,295	-9.35%	Weak
JSWSTEEL	352	357	366	375	380	390	399	387	-3.06%	Weak
TECHM	921	933	957	982	994	1020	1051	973	0.90%	Strong
HAVELLS	1103	1117	1146	1,176	1190	1220	1248	916	28.34%	Strong
AXISBANK	626	634	650	667	684	693	708	620	7.52%	Strong
HDFCBANK	1350	1358	1364	1,372	1380	1386	1394	1,436	-4.48%	Weak
SBIN	269	276	279	283	286	290	297	275	2.89%	Strong
INDUSINDBK	755	765	785	805	815	836	855	895	-10.05%	Weak
ICICIBANK	508	514	522	528	535	542	548	535	-1.27%	Weak
INFY	1228	1251	1261	1,277	1292	1302	1325	1,256	1.65%	Strong
TCS	3081	3139	3163	3,203	3243	3267	3325	2,863	11.88%	Strong
ACC	1568	1598	1610	1,630	1651	1663	1693	1,618	0.79%	Strong
AMBUJACEM	233	236	242	248	254	257	263	249	-0.34%	Weak
JUBLFOOD	2599	2648	2669	2,702	2736	2756	2805	2,791	-3.19%	Weak
VOLTAS	898	915	922	934	946	953	970	826	13.12%	Strong
HDFCLIFE	647	659	664	672	681	686	698	677	-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)

Rusmik Oza Head of Research rusmik.oza@kotak.com +91 22 6218 6441	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	Priyesh Babariya Research Associate priyesh.babariya@kotak.com +91 22 6218 6433
Sanjeev Zarbade Cap. Goods & Cons. Durables sanjeev.zarbade@kotak.com +91 22 6218 6424	Jatin Damania Metals & Mining, Midcap jatin.damania@kotak.com +91 22 6218 6440	Purvi Shah Pharmaceuticals purvi.shah@kotak.com +91 22 6218 6432	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 Midcap pankajr.kumar@kotak.com +91 22 6218 6434	Krishna Nain M&A, Corporate actions krishna.nain@kotak.com +91 22 6218 7907	

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	Malay Gandhi malay.gandhi@kotak.com +91 22 6218 6420	Prashanth Lalu prashanth.lalu@kotak.com +91 22 6218 5497	Prasenjit Biswas, CMT, CFTe prasenjit.biswas@kotak.com +91 33 6615 6273
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