

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15591	15689	15749	15,847	15945	16005	16103	16,170	-2.00%	Weak
BANKNIFTY-F	33154	33362	33491	33,699	33907	34036	34244	35,095	-3.98%	Weak
RELIANCE	2489	2505	2514	2,530	2546	2555	2571	2,635	-3.98%	Weak
ASIANPAINT	2589	2647	2708	2,725	2777	2803	2861	2,855	-4.55%	Weak
CENTURYTEX	775	783	789	802	815	821	828	801	0.12%	Strong
TATASTEEL	846	857	869	880	891	903	914	1,061	-17.06%	Weak
HDFC	2108	2137	2164	2,192	2219	2246	2275	2,332	-6.02%	Weak
LT	1492	1513	1532	1,552	1571	1590	1611	1,650	-5.97%	Weak
ONGC	146	147	148	149	150	150	151	150	-0.87%	Weak
M&M	1068	1082	1097	1,111	1124	1139	1153	1,047	6.06%	Strong
MARUTI	8174	8277	8394	8,499	8604	8721	8824	7,930	7.18%	Strong
TATAMOTORS	402	407	413	418	423	429	434	445	-6.13%	Weak
DLF	307	313	316	320	324	326	332	337	-5.23%	Weak
BHARTIARTL	630	648	665	683	700	709	735	695	-1.82%	Weak
LICHSGFIN	310	314	322	330	338	343	350	376	-12.23%	Weak
RAYMOND	834	844	866	889	911	922	943	1,062	-16.36%	Weak
TITAN	1848	1878	1937	1,970	2019	2063	2122	2,195	-10.24%	Weak
BAJFINANCE	5221	5286	5426	5,565	5633	5776	5909	6,015	-7.49%	Weak
JSWSTEEL	544	551	565	580	587	602	616	571	1.58%	Strong
TECHM	964	976	1001	1,027	1040	1066	1099	1,148	-10.51%	Weak
HAVELLS	1038	1051	1079	1,106	1120	1148	1175	1,190	-7.02%	Weak
AXISBANK	604	611	627	644	660	668	683	688	-6.47%	Weak
HDFCBANK	1328	1336	1342	1,350	1358	1363	1372	1,396	-3.31%	Weak
SBIN	442	453	459	465	470	477	488	469	-0.96%	Weak
INDUSINDBK	767	777	797	818	828	849	868	932	-12.20%	Weak
ICICIBANK	685	693	703	712	721	731	739	753	-5.44%	Weak
INFY	1429	1456	1468	1,486	1504	1516	1543	1,487	-0.07%	Weak
TCS	3191	3252	3277	3,318	3359	3385	3445	3,359	-1.22%	Weak
ACC	2049	2088	2104	2,131	2157	2173	2212	2,197	-3.02%	Weak
AMBUJACEM	344	348	357	367	376	380	389	372	-1.47%	Weak
JUBLFOOD	517	527	531	537	544	548	558	556	-3.30%	Weak
VOLTAS	940	957	965	977	989	996	1014	1,048	-6.82%	Weak
HDFCLIFE	545	556	560	567	574	578	589	608	-6.74%	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)

Shrikant Chouhan Head of Research shrikant.chouhan@kotak.com +91 22 6218 5408	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	Hemali Dhame Banking & Finance Hemali.Dhame@kotak.com +91 22 6218 6433
Jatin Damania Metals & Mining, Midcap jatin.damania@kotak.com +91 22 6218 6440	Purvi Shah Pharmaceuticals purvi.shah@kotak.com +91 22 6218 6432	Rini Mehta Research Associate rini.mehta@kotak.com +91 22 6218 6433	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 Construction, Capital Goods & Midcaps pankajr.kumar@kotak.com +91 22 6218 6434		

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	Prashanth Lalu prashanth.lalu@kotak.com +91 22 6218 5497	Prasenjit Biswas, CMT, CFTE prasenjit.biswas@kotak.com +91 33 6615 6273	Karan Kulkarni karan.kulkarni@kotak.com +91 20 6608 3292
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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,	18002099191/	
		Kisan Nagar, Thane (West), Thane. Maharashtra, 400604	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. Sanjaya 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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