

**Traders Playbook**

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15530	15627	15687	15,785	15883	15943	16040	15,791	-0.04%	Weak
BANKNIFTY-F	34637	34855	34989	35,207	35425	35559	35777	34,819	1.11%	Strong
RELIANCE	2053	2065	2073	2,086	2099	2107	2120	2,148	-2.86%	Weak
ASIANPAINT	2850	2914	2981	3,000	3057	3086	3150	3,044	-1.45%	Weak
CENTURYTEX	586	593	597	607	617	621	627	602	0.83%	Strong
TATASTEEL	1129	1143	1160	1,174	1189	1205	1219	1,119	4.92%	Strong
HDFC	2405	2438	2468	2,500	2531	2562	2596	2,490	0.40%	Strong
LT	1453	1473	1491	1,511	1529	1548	1568	1,510	0.03%	Strong
ONGC	118	119	119	120	120	121	122	122	-2.25%	Weak
M&M	753	762	773	782	792	803	812	793	-1.33%	Weak
MARUTI	7219	7310	7413	7,506	7598	7701	7792	7,531	-0.34%	Weak
TATAMOTORS	329	333	338	342	346	351	355	335	1.92%	Strong
DLF	276	282	284	287	291	293	298	291	-1.14%	Weak
BHARTIARTL	485	499	512	525	538	545	566	530	-0.87%	Weak
LICHSGFIN	444	449	461	473	485	491	502	458	3.18%	Strong
RAYMOND	386	390	401	411	421	427	436	413	-0.48%	Weak
TITAN	1625	1651	1703	1,732	1775	1814	1866	1,777	-2.53%	Weak
BAJFINANCE	5681	5752	5904	6,055	6130	6285	6429	6,045	0.17%	Strong
JSWSTEEL	644	652	669	686	694	712	728	681	0.81%	Strong
TECHM	1022	1035	1062	1,089	1103	1131	1166	1,080	0.87%	Strong
HAVELLS	919	930	955	979	991	1016	1040	991	-1.19%	Weak
AXISBANK	707	716	735	754	773	783	801	740	1.97%	Strong
HDFCBANK	1476	1485	1491	1,500	1509	1515	1524	1,506	-0.40%	Weak
SBIN	400	411	416	422	427	433	443	418	0.79%	Strong
INDUSINDBK	956	968	993	1,019	1031	1057	1082	999	1.96%	Strong
ICICIBANK	616	623	632	640	648	657	665	635	0.82%	Strong
INFY	1503	1531	1543	1,562	1582	1594	1622	1,556	0.40%	Strong
TCS	3209	3269	3295	3,336	3377	3403	3464	3,370	-1.01%	Weak
ACC	1976	2013	2029	2,054	2080	2095	2133	2,025	1.44%	Strong
AMBUJACEM	323	327	336	344	353	358	366	346	-0.30%	Weak
JUBLFOOD	2993	3050	3073	3,112	3150	3174	3231	3,156	-1.40%	Weak
VOLTAS	990	1009	1017	1,030	1042	1050	1069	1,025	0.46%	Strong
HDFCLIFE	661	674	679	687	696	701	714	721	-4.61%	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.

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### 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.

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### FUNDAMENTAL RESEARCH TEAM (PRIVATE CLIENT GROUP)

<p><b>Rusmik Oza</b> Head of Research rusmik.oza@kotak.com +91 22 6218 6441</p>	<p><b>Arun Agarwal</b> Auto &amp; Auto Ancillary arun.agarwal@kotak.com +91 22 6218 6443</p>	<p><b>Amit Agarwal, CFA</b> Transportation, Paints, FMCG agarwal.amit@kotak.com +91 22 6218 6439</p>	<p><b>Priyesh Babariya</b> Research Associate priyesh.babariya@kotak.com +91 22 6218 6433</p>
<p><b>Jatin Damania</b> Metals &amp; Mining, Midcap jatin.damania@kotak.com +91 22 6218 6440</p>	<p><b>Purvi Shah</b> Pharmaceuticals purvi.shah@kotak.com +91 22 6218 6432</p>	<p><b>K. Kathirvelu</b> Support Executive k.kathirvelu@kotak.com +91 22 6218 6427</p>	
<p><b>Sumit Pokharna</b> Oil and Gas, Information Tech sumit.pokharna@kotak.com +91 22 6218 6438</p>	<p><b>Pankaj Kumar</b> Midcap pankajr.kumar@kotak.com +91 22 6218 6434</p>		

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### TECHNICAL RESEARCH TEAM (PRIVATE CLIENT GROUP)

<p><b>Shrikant Chouhan</b> shrikant.chouhan@kotak.com +91 22 6218 5408</p>	<p><b>Amol Athawale</b> amol.athawale@kotak.com +91 20 6620 3350</p>	<p><b>Sayed Haider</b> Research Associate sayed.haider@kotak.com +91 22 62185498</p>
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### DERIVATIVES RESEARCH TEAM (PRIVATE CLIENT GROUP)

<p><b>Sahaj Agrawal</b> sahaj.agrawal@kotak.com +91 79 6607 2231</p>	<p><b>Prashanth Lalu</b> prashanth.lalu@kotak.com +91 22 6218 5497</p>	<p><b>Prasenjit Biswas, CMT, CFTe</b> prasenjit.biswas@kotak.com +91 33 6615 6273</p>
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