

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16819	16925	16990	17,096	17202	17267	17373	17,526	-2.45%	Weak
BANKNIFTY-F	35479	35701	35839	36,062	36285	36423	36645	37,358	-3.47%	Weak
RELIANCE	2398	2413	2423	2,438	2453	2462	2477	2,501	-2.53%	Weak
ASIANPAINT	2981	3048	3119	3,138	3198	3228	3295	3,142	-0.12%	Weak
CENTURYTEX	757	764	770	783	796	802	808	870	-9.99%	Weak
TATASTEEL	1068	1081	1096	1,110	1124	1139	1152	1,174	-5.42%	Weak
HDFC	2609	2645	2678	2,713	2746	2780	2816	2,870	-5.49%	Weak
LT	1700	1723	1745	1,767	1789	1811	1835	1,850	-4.48%	Weak
ONGC	142	143	144	144	145	146	147	155	-6.93%	Weak
M&M	820	831	842	853	864	875	886	892	-4.37%	Weak
MARUTI	6865	6951	7049	7,138	7226	7324	7410	7,571	-5.73%	Weak
TATAMOTORS	444	450	456	462	468	474	480	494	-6.52%	Weak
DLF	361	368	371	375	380	383	390	408	-8.07%	Weak
BHARTIARTL	681	701	720	738	757	766	795	765	-3.52%	Weak
LICHSGFIN	352	356	366	375	385	389	398	397	-5.46%	Weak
RAYMOND	609	617	633	649	665	674	689	628	3.34%	Strong
TITAN	2186	2221	2292	2,330	2388	2440	2510	2,398	-2.83%	Weak
BAJFINANCE	6483	6565	6737	6,910	6995	7173	7337	7,143	-3.26%	Weak
JSWSTEEL	586	594	609	625	633	649	664	679	-7.95%	Weak
TECHM	1440	1458	1497	1,535	1554	1594	1642	1,558	-1.50%	Weak
HAVELLS	1243	1259	1292	1,325	1341	1375	1407	1,391	-4.74%	Weak
AXISBANK	610	617	633	650	666	675	690	680	-4.39%	Weak
HDFCBANK	1475	1484	1490	1,499	1508	1514	1523	1,523	-1.56%	Weak
SBIN	443	454	460	466	472	478	490	492	-5.24%	Weak
INDUSINDBK	839	849	872	894	905	928	949	959	-6.81%	Weak
ICICIBANK	691	700	709	718	727	737	746	753	-4.56%	Weak
INFY	1631	1662	1675	1,696	1717	1730	1761	1,723	-1.53%	Weak
TCS	3370	3433	3460	3,504	3547	3574	3637	3,450	1.55%	Strong
ACC	2198	2239	2257	2,285	2313	2331	2372	2,380	-3.99%	Weak
AMBUJACEM	347	352	361	370	379	384	393	390	-5.16%	Weak
JUBLFOOD	3496	3562	3590	3,635	3680	3707	3774	3,764	-3.43%	Weak
VOLTAS	1134	1155	1164	1,179	1194	1203	1224	1,203	-2.00%	Weak
HDFCLIFE	656	669	674	682	691	696	708	689	-0.98%	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 80801 97299	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		

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 Lal prashanth.lalu@kotak.com +91 22 6218 5497	Prasenjit Biswas, CMT, CFTe prasenjit.biswas@kotak.com +91 33 6615 6273
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