

EQUITY MORNING TECHNICAL REPORT

Daily Equity Market Round Up

Thursday, February 27, 2020

Equity	Ltp*	% CNG	S3	S2	S1	PP	R1	R2	R3	Volume	% OI CNG	OI Status	52W Hi	52W Lo
NIFTY	11695.65	-0.09	11472.3	11553.8	11624.7	11706	11777.1	11858.6	11929.5	12793425	-22.86	Long Liquidation	12449.00	11598.00
BANKNIFTY	30315.50	0.15	29730.1	29927.8	30121.7	30319	30513.3	30711.0	30904.9	3093660	-16.66	Short Covering	32865.00	29530.00
ADANI_PORTS	358.60	-0.04	344.7	349.1	353.9	358	363.1	367.5	372.3	10990000	-26.19	Long Liquidation	397.70	349.50
ASIANPAINT	1824.95	-0.21	1791.9	1806.5	1815.7	1830	1839.5	1854.1	1863.3	5610000	-71.68	Long Liquidation	1917.20	1701.95
AXISBANK	728.70	-0.12	657.6	674.2	701.5	718	745.4	762.0	789.3	15538800	-38.61	Long Liquidation	773.50	690.85
BAJAJ-AUTO	2941.40	-0.49	2873.0	2898.1	2919.8	2945	2966.6	2991.7	3013.4	551750	-46.40	Long Liquidation	3310.10	2923.25
BAJAJFINSV	9397.45	-1.45	9201.1	9283.2	9340.3	9422	9479.5	9561.6	9618.7	395500	-55.83	Long Liquidation	9977.60	8860.05
BAJFINANCE	4814.30	-0.30	4710.4	4742.2	4778.2	4810	4846.0	4877.8	4913.8	3011000	-56.31	Long Liquidation	4922.60	3930.70
BHARTIARTL	535.15	-0.11	505.3	512.9	524.1	532	542.9	550.5	561.7	26065782	-38.03	Long Liquidation	569.15	424.10
BPCL	449.15	-1.94	425.5	434.5	441.8	451	458.1	467.1	474.4	21443400	-41.01	Long Liquidation	516.25	432.50
CIPLA	421.50	-1.01	394.8	400.9	411.3	417	427.8	433.9	444.3	8907900	-25.36	Long Liquidation	491.20	407.00
COALINDIA	173.95	-1.00	166.4	169.5	171.8	175	177.2	180.3	182.6	29727000	-37.43	Long Liquidation	210.70	165.00
DRREDDY	3074.75	-0.63	3000.1	3032.5	3053.7	3086	3107.3	3139.7	3160.9	1280000	-35.23	Long Liquidation	3364.00	2837.95
EICHERMOT	17182.05	-2.30	16435.5	16745.2	16963.7	17273	17491.9	17801.6	18020.1	165420	-15.03	Long Liquidation	23075.00	17054.95
GAIL	108.15	-5.26	99.5	103.6	105.9	110	112.3	116.4	118.7	22962870	-35.29	Long Liquidation	132.50	107.70
GRASIM	702.80	-2.53	668.3	683.7	693.3	709	718.3	733.7	743.3	9933750	-65.42	Long Liquidation	839.40	699.10
HCLTECH	583.00	-0.08	564.6	570.5	576.8	583	589.0	594.9	601.2	5406800	-18.10	Long Liquidation	623.80	541.00
HDFC	2281.45	-0.98	2208.4	2232.8	2257.1	2282	2305.8	2330.2	2354.5	9485750	-49.39	Long Liquidation	2514.30	2231.40
HDFCBANK	1199.65	-0.27	1171.0	1178.6	1189.1	1197	1207.2	1214.8	1225.3	11566500	-25.24	Long Liquidation	1316.90	1180.20
HEROMOTOCO	2141.45	-2.07	2063.3	2099.2	2120.3	2156	2177.3	2213.2	2234.3	1894400	-48.62	Long Liquidation	2493.70	2135.10
HINDALCO	169.85	-2.89	161.9	165.0	167.4	171	172.9	176.0	178.4	26880000	-23.06	Long Liquidation	223.50	168.10
HINDPETRO	209.00	-1.02	203.4	205.5	207.3	209	211.2	213.3	215.1	11174100	-18.36	Long Liquidation	282.00	207.65
HINDUNILVR	2236.05	0.00	2154.5	2178.7	2207.4	2232	2260.3	2284.5	2313.2	3729900	-58.45	Long Liquidation	2310.90	1905.60
IBULHSGFIN	321.70	-0.97	293.1	304.3	313.0	324	332.9	344.1	352.8	31249200	-42.76	Long Liquidation	367.45	241.25
ICICIBANK	522.95	-1.58	511.2	516.2	519.6	525	528.0	533.0	536.4	40984625	-49.54	Long Liquidation	556.90	503.50
INDUSINDBK	1136.25	-1.59	1093.8	1108.4	1122.3	1137	1150.8	1165.4	1179.3	10420800	-5.23	Long Liquidation	1597.35	1111.40
INFRATEL	219.10	1.11	203.6	207.6	213.4	217	223.2	227.2	233.0	9236000	-36.68	Short Covering	252.40	200.80
INFY	782.95	-2.09	756.7	768.9	776.0	788	795.3	807.5	814.6	15268800	-25.74	Long Liquidation	811.75	700.00
IOC	108.60	-1.85	104.1	106.1	107.4	109	110.7	112.7	114.0	38420000	-28.21	Long Liquidation	130.40	105.85
ITC	198.60	-1.76	190.2	193.3	196.0	199	201.8	204.9	207.6	42357600	-51.74	Long Liquidation	249.85	196.45
KOTAKBANK	1669.50	-0.60	1644.7	1652.5	1661.0	1669	1677.3	1685.1	1693.6	4934800	-35.45	Long Liquidation	1743.50	1588.60
LT	1211.25	-2.66	1164.6	1184.8	1198.1	1218	1231.6	1251.8	1265.1	6527250	-46.50	Long Liquidation	1387.70	1205.00
LUPIN	668.90	-0.08	650.2	656.9	663.0	670	675.8	682.5	688.6	2898700	-31.04	Long Liquidation	808.00	663.65
MARUTI	6234.00	-3.03	5970.7	6080.9	6157.4	6268	6344.1	6454.3	6530.8	1577200	-49.38	Long Liquidation	7603.40	6191.10
NTPC	109.00	-0.86	104.3	106.2	107.6	110	110.9	112.8	114.2	80428800	-53.24	Long Liquidation	122.55	102.70
ONGC	95.75	-2.05	91.7	93.6	94.7	97	97.7	99.6	100.7	31447000	-32.17	Long Liquidation	131.55	95.50
POWERGRID	185.85	0.03	179.2	181.6	183.7	186	188.2	190.6	192.7	29936000	-28.36	Short Covering	207.00	168.90
RELIANCE	1393.00	-1.86	1357.1	1373.0	1383.1	1399	1409.1	1425.0	1435.1	19570000	-34.78	Long Liquidation	1630.60	1366.40
SBIN	328.30	0.37	317.4	320.7	324.6	328	331.8	335.1	339.0	105420000	-36.73	Short Covering	351.65	295.45
SUNPHARMA	374.80	-3.71	354.6	363.6	369.3	378	384.0	393.0	398.7	17600000	-38.83	Long Liquidation	465.30	372.65
TATAMOTORS	144.60	-3.57	139.0	141.4	143.1	146	147.2	149.6	151.3	65777100	-44.85	Long Liquidation	203.10	143.80
TATASTEEL	416.10	-1.41	402.4	406.8	411.5	416	420.6	425.0	429.7	18636000	-23.75	Long Liquidation	509.20	397.30
TCS	2122.85	-1.62	2050.6	2081.2	2102.1	2133	2153.6	2184.2	2205.1	5736500	-32.58	Long Liquidation	2265.40	2023.00
TECHM	812.00	-1.43	786.7	797.0	804.5	815	822.3	832.6	840.1	4995600	-17.72	Long Liquidation	846.50	729.80
TITAN	1255.95	-0.46	1223.9	1235.0	1245.5	1257	1267.1	1278.2	1288.7	3437250	-22.37	Long Liquidation	1339.90	1144.00
ULTRACEMCO	4345.80	-0.17	4089.4	4170.7	4258.3	4340	4427.2	4508.5	4596.1	1317000	-35.42	Long Liquidation	4776.10	4032.45
UPL	563.50	-0.65	543.8	550.2	556.9	563	570.0	576.4	583.1	6541200	-55.59	Long Liquidation	619.00	500.20
VEDL	130.30	-1.96	124.1	126.7	128.5	131	132.9	135.5	137.3	42129500	-9.66	Long Liquidation	167.00	129.35
WIPRO	240.05	-1.88	232.8	235.4	237.7	240	242.6	245.2	247.5	10800000	-12.60	Long Liquidation	259.25	234.65
YESBANK	36.50	3.84	32.3	33.3	35.0	36	37.7	38.7	40.4	150242400	-29.85	Short Covering	74.20	29.20
ZEEL	251.40	-0.32	239.9	242.9	247.2	250	254.5	257.5	261.8	14808700	-58.67	Long Liquidation	309.25	220.70

EQUITY MORNING TECHNICAL REPORT

Daily Equity Market Round Up

Thursday, February 27, 2020

Equity Technicals

Equity	LTP	20 DMA	50 DMA	100 DMA	200 DMA	20 EMA	50 EMA	100 EMA	200 EMA	ADX	MACD	MACD	RSI	PSAR
ADANIPOPTS	414.90	416.56	400.35	378.55	366.65	411.22	401.62	388.94	379.22	26.55	2.10	3.65	54.08	418.77
ASIANPAINT	1352.00	1392.04	1390.35	1414.61	1365.30	1378.04	1391.95	1394.57	1370.80	22.25	-11.97	-6.44	36.09	1400.61
AXISBANK	806.20	796.01	776.94	756.02	687.48	792.28	779.06	751.22	702.82	23.99	4.45	3.48	56.21	763.32
BAJAJ-AUTO	2897.75	2897.94	2964.73	2931.44	2811.61	2894.83	2925.54	2906.90	2872.65	16.10	-28.43	-31.89	47.48	2796.08
BAJAJFINSV	8430.45	8324.96	8000.77	7358.54	6678.59	8323.13	8001.31	7540.88	6979.14	29.29	136.63	139.03	62.85	8202.20
BAJFINANCE	3715.40	3563.50	3337.58	3072.20	2754.91	3561.03	3374.66	3149.03	2865.72	35.40	93.21	89.67	71.40	3569.53
BHARTIARTL	353.20	351.31	337.66	296.11	272.68	347.63	332.71	310.09	294.14	18.08	3.25	4.58	57.54	334.30
BPCL	381.20	387.72	381.67	370.82	350.41	386.37	382.45	373.93	370.99	12.98	-0.61	0.68	45.17	374.50
BRITANNIA	2794.70	2864.22	2842.40	2945.57	2969.82	2823.48	2868.11	2918.01	2925.43	27.62	-37.79	-20.82	40.94	2847.21
CIPLA	553.25	553.53	558.01	547.69	556.83	554.12	553.49	551.40	557.03	19.86	-1.09	-1.56	50.66	533.25
COALINDIA	250.95	258.09	251.43	241.37	248.63	255.28	251.20	247.81	250.65	22.93	0.92	2.18	47.73	261.34
DRREDDY	2596.70	2586.06	2705.54	2704.64	2634.85	2600.62	2654.94	2666.22	2610.84	39.13	-25.94	-40.14	51.31	2682.63
EICHERMOT	19650.10	19746.70	20132.46	20584.69	21788.58	19739.48	20107.18	20670.58	22049.15	28.88	-201.10	-240.61	54.80	20456.23
GAIL	305.25	312.06	331.52	337.06	344.33	315.55	326.67	334.23	339.41	27.02	-6.72	-7.95	41.93	315.25
GRASIM	927.90	895.69	886.11	841.08	853.27	900.70	882.74	866.54	881.59	20.70	10.17	7.81	59.16	857.38
HCLTECH	1051.20	1081.21	1092.71	1076.31	1041.05	1076.37	1080.31	1068.32	1041.78	14.24	-7.36	-4.13	42.00	1091.80
HDFC	2277.20	2190.67	2096.34	2020.61	1945.92	2183.32	2120.55	2055.33	1985.71	32.13	31.62	28.56	68.54	2135.89
HDFCBANK	2489.65	2441.40	2381.84	2287.83	2163.88	2438.89	2386.38	2311.22	2211.90	12.85	23.71	21.58	65.01	2413.55
HEROMOTOCO	2587.50	2663.04	2644.30	2668.35	2817.84	2637.37	2656.05	2703.73	2844.33	19.78	-25.12	-15.65	44.54	2653.16
HINDALCO	208.70	199.43	198.86	201.07	212.64	201.39	200.59	203.21	209.44	14.14	2.52	0.88	63.99	196.40
HINDUNILVR	1784.70	1805.82	1765.27	1747.85	1723.42	1788.11	1772.25	1754.48	1711.77	16.72	0.76	6.51	51.25	1799.73
ICICIBANK	435.95	425.80	411.68	392.67	369.35	427.90	414.50	398.14	374.73	19.90	7.64	7.05	61.12	420.02
INDUSINDBK	1470.60	1473.59	1523.51	1571.36	1578.31	1465.46	1517.58	1554.56	1598.91	30.19	-34.56	-33.18	41.75	1458.00
INFRATEL	265.65	273.39	273.87	292.42	279.81	271.92	277.43	282.41	287.95	13.30	-2.31	-1.69	42.16	277.26
INFY	731.30	743.48	731.66	735.56	712.16	739.45	735.62	728.59	707.22	17.14	1.15	3.28	51.12	753.48
IOC	156.15	157.87	155.97	151.88	145.58	156.35	155.83	152.99	152.67	21.00	-1.05	-0.44	46.98	158.00
ITC	276.70	276.75	289.18	288.56	286.57	278.19	284.39	286.77	285.98	34.24	-3.83	-4.24	37.89	278.70
JSWSTEEL	277.40	269.45	279.60	281.42	306.76	272.38	276.85	283.84	293.56	16.70	-0.91	-2.79	52.40	256.47
KOTAKBANK	1475.00	1490.69	1457.97	1378.07	1287.45	1483.81	1453.33	1397.79	1328.81	14.08	3.05	8.29	47.69	1503.36
LT	1578.05	1533.35	1462.74	1397.09	1369.27	1531.57	1481.93	1432.87	1387.27	24.77	22.68	24.15	63.24	1502.77
M&M	669.25	640.17	643.92	654.33	715.56	645.03	647.95	665.89	702.97	18.07	3.10	-1.05	61.53	621.87
MARUTI	6533.80	6667.62	6775.40	6879.88	7129.10	6622.46	6753.73	6906.91	7223.45	18.19	-97.61	-93.89	44.44	6618.00
NTPC	143.25	136.43	133.21	129.09	128.41	137.02	133.95	131.29	130.42	37.56	2.52	1.71	73.27	134.16
ONGC	166.30	167.77	168.66	159.67	156.65	167.64	166.40	162.60	161.19	13.97	-0.78	-0.25	47.11	173.17
POWERGRID	208.95	199.00	192.44	191.34	190.74	200.16	195.39	193.11	192.41	29.52	4.52	3.61	67.94	201.09
RELIANCE	1282.55	1298.15	1317.63	1309.76	1226.77	1291.66	1304.38	1288.09	1230.38	15.43	-13.72	-11.43	45.16	1302.62
SBIN	366.15	349.29	334.21	313.08	297.81	351.24	337.58	322.16	306.65	25.74	7.20	6.24	67.59	341.23
SUNPHARMA	395.70	393.17	416.73	433.94	475.26	397.46	412.34	431.24	461.09	41.45	-4.87	-8.17	46.61	411.13
TATAMOTORS	162.30	164.05	181.49	182.15	186.49	165.77	174.63	181.59	201.66	36.24	-4.27	-5.79	44.65	153.44
TATASTEEL	510.30	495.85	501.25	506.31	522.82	498.84	500.74	506.55	521.33	11.02	2.75	0.24	55.09	470.60
TCS	2237.65	2242.07	2181.67	2101.62	2031.68	2231.97	2179.60	2118.13	2026.78	15.49	24.96	30.79	57.11	2287.72
TECHM	701.10	733.75	765.96	781.68	747.26	730.29	751.96	758.25	739.62	33.28	-15.13	-13.46	37.88	736.77
TITAN	1328.45	1292.03	1220.60	1147.53	1016.34	1290.50	1232.11	1159.08	1065.43	43.42	29.54	29.70	65.24	1276.18
ULTRACEMCO	4561.15	4563.83	4562.07	4206.68	4030.83	4570.10	4492.51	4323.54	4166.57	15.88	-1.07	6.79	47.96	4438.64
UPL	651.80	649.16	650.43	618.88	549.69	642.65	641.11	615.75	573.44	31.31	-6.82	-6.52	53.64	555.36
VEDL	172.70	169.87	167.13	169.55	188.48	170.83	170.02	174.63	189.84	10.66	2.26	1.57	57.02	167.12
WIPRO	282.85	290.93	289.49	280.40	263.45	287.61	286.02	278.75	264.66	23.52	-1.68	-0.19	43.56	292.86

PCR UPDATE										
Script	PCR	MAX	MIN	AVG	Script	PCR	MAX	MIN	AVG	
ADANI PORTS	0.49	1.23	0.25	0.68	INFY	0.60	1.56	0.39	0.92	
ASIANPAINT	0.30	1.53	0.31	0.72	IOC	0.68	1.33	0.26	0.67	
AXISBANK	0.90	2.00	0.38	0.81	ITC	0.59	1.10	0.27	0.61	
BAJAJ-AUTO	0.42	1.40	0.37	0.73	JSWSTEEL	0.85	1.13	0.29	0.52	
BAJAJFINSV	0.56	2.15	0.30	0.81	KOTAKBANK	0.73	1.30	0.38	0.67	
BAJFINANCE	0.61	1.43	0.44	0.75	LT	0.58	1.92	0.22	0.62	
BHARTIARTL	1.04	1.27	0.35	0.72	MARUTI	0.75	1.39	0.31	0.64	
BPCL	0.32	1.61	0.38	0.80	NTPC	0.44	1.20	0.28	0.52	
CIPLA	0.43	2.05	0.14	0.76	ONGC	0.60	1.19	0.22	0.53	
COALINDIA	0.49	0.80	0.19	0.46	POWERGRID	0.57	1.13	0.23	0.56	
DRREDDY	0.64	1.58	0.21	0.62	RELIANCE	0.61	1.26	0.38	0.70	
EICHERMOT	0.31	1.35	0.17	0.50	SBIN	0.44	0.97	0.34	0.66	
GAIL	0.35	1.13	0.20	0.57	SUNPHARMA	0.34	1.14	0.32	0.66	
GRASIM	0.82	1.21	0.27	0.59	TATAMOTORS	0.55	1.18	0.31	0.60	
HCLTECH	0.56	1.15	0.23	0.59	TATASTEEL	0.79	1.12	0.41	0.68	
HDFC	0.50	1.13	0.27	0.58	TCS	0.48	2.54	0.35	1.00	
HDFCBANK	0.52	1.35	0.33	0.71	TECHM	0.60	1.02	0.21	0.50	
HEROMOTOCO	0.24	0.99	0.25	0.51	TITAN	0.46	1.49	0.35	0.71	
HINDALCO	0.58	1.29	0.33	0.65	ULTRACEMCO	0.68	1.52	0.20	0.59	
HINDPETRO	0.64	1.52	0.38	0.83	UPL	0.29	1.52	0.34	0.77	
HINDUNILVR	0.62	1.29	0.29	0.65	VEDL	0.56	0.87	0.31	0.54	
IBULHSGFIN	0.50	1.28	0.35	0.59	WIPRO	0.27	1.64	0.22	0.69	
ICICIBANK	0.50	1.12	0.47	0.70	YESBANK	0.57	0.98	0.36	0.53	
INDUSINDBK	0.47	1.05	0.33	0.59	ZEEL	0.43	1.28	0.19	0.64	
INFRA TEL	0.68	1.32	0.21	0.66						

KEDIA STOCKS AND COMMODITIES RESEARCH PVT LTD

SEBI REGISTRATION NUMBER - INH000006156

Disclaimer: The calls made herein are for informational purpose and report contains only the viewpoints. We make no representation or warranty regarding the correctness, accuracy or completeness of any information, and is not responsible for errors of any kind though the information obtained from the sources, which is believed to be reliable. The information contained herein is strictly confidential and is meant for the intended recipients. Any alteration, transmission, photocopied distribution in part or in whole or reproduction of any form of the information without prior consent of Kedia Stocks & Commodities Research Pvt Ltd. is prohibited. The information and data are derived from the source that are deemed to be reliable the above calls are based on the theory of Technical Analysis. Neither the company nor its employee is responsible for the Profit (es) & loss (es) arising due to the trader(s). The commodities and derivatives discussed and opinions expressed in this report may not be suitable for all investors falling under different jurisdictions. All futures entail significant risk, which should be fully understood prior to trading. Consult your Investment Advisor / Broker before making any investment. www.kediaadvisory.com