

Reliance Industries Limited - Comprehensive Stock Analysis Report

Report Date: 09 May 2025 | NSE: RELIANCE.NS

Company Overview

Company Details	Market Information
Sector: Energy	Market Cap: ■1904022.76 Cr
Industry: Oil & Gas Refining & Marketing	P/E Ratio: 27.491207
Employees: N/A	Dividend Yield: 36.00%
Website: https://www.ril.com	52-Week Range: ■1114.85 - ■1608.8

About the Company:

Reliance Industries Limited engages in hydrocarbon exploration and production, oil and chemicals, textile, retail, digital, material and composites, renewables, and financial services businesses worldwide. It operates through Oil to Chemicals, Oil and Gas, Retail, Digital Services, and Others segments. The company produces and markets petroleum products, such as liquefied petroleum gas, propylene, naphtha, gasoline, jet/aviation turbine fuel, kerosene oil, diesel, sulphur, and petroleum coke.

It also provides petrochemicals, including high-density and low-density polyethylene (PE), linear low-density PE, polyester fibers and yarns, polypropylene, polyvinyl chloride, purified terephthalic acid, ethylene glycols and oxide, paraxylene, ortho xylene, benzene, linear alkyl benzene and paraffin, poly butadiene rubber, styrene butadiene rubber, butyl rubber, and polyethylene terephthalate. In addition, the company manufactures and markets yarns, fabrics, apparel, and auto furnishings; explo

res, develops, and produces crude oil and natural gas; and operates various stores comprising neighborhood, supermarket, hypermarket, wholesale cash and carry, specialty, online stores, as well as stores that offer apparel, beauty and cosmetics, accessories, footwear, consumer electronics, connectivity products, and others. Further, the company provides range of digital television, gaming, broadband, and telecommunication services under the Jio brand name; and non-banking financial and insurance

broking services. Additionally, it operates news and entertainment platforms, and Network18 and television channels; publishes magazines; and offers highway hospitality and fleet management services. The company was founded in 1957 and is based in Mumbai, India.

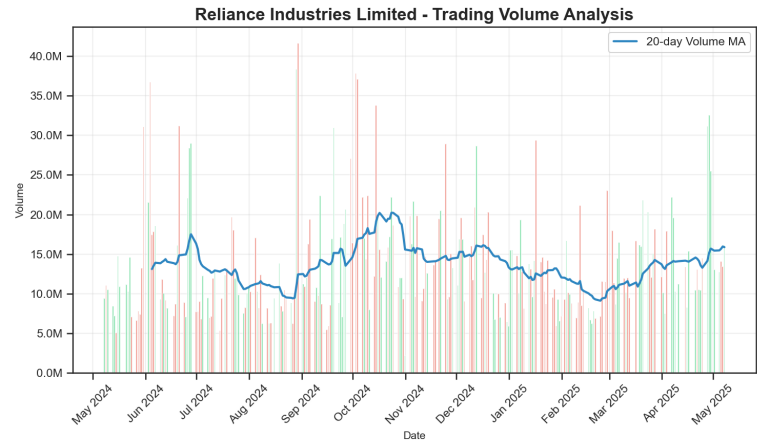
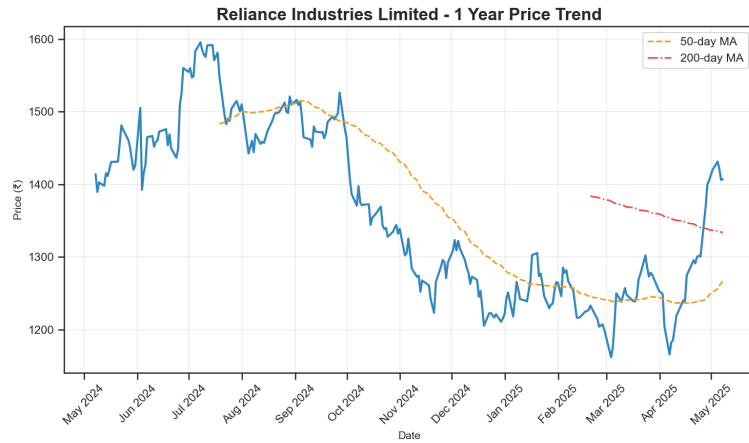
Key Financial Metrics

Valuation Metrics	Value	Profitability Metrics	Value
Total Assets	■1755986.0 Cr	Revenue	■901064.0 Cr
Total Liabilities	■830198.0 Cr	Net Income	■69621.0 Cr
Debt-to-Equity	N/A	Profit Margin	7.73%
Current Ratio	1.18	EBITDA	■177331.0 Cr
EPS (Basic)	■51.45	Operating Cash Flow	■158788.0 Cr
P/E Ratio	27.491207	Free Cash Flow	■5905.0 Cr

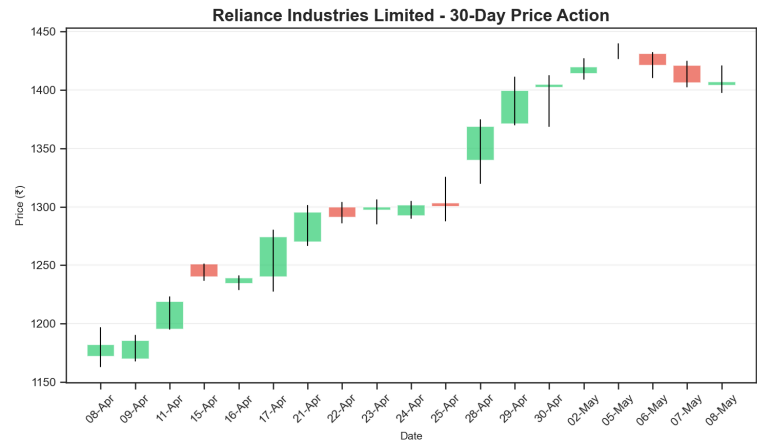
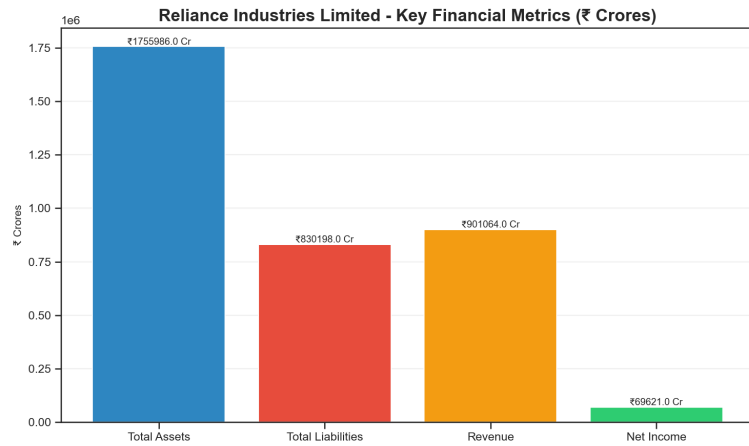
Technical Analysis & Indicators

Moving Averages	Value	Momentum Indicators	Value
20-day MA	■1312.66	RSI (14-day)	86.57
50-day MA	■1267.36	MACD	47.1089
200-day MA	■1333.27	MACD Signal	36.6334
Bollinger Middle	■1312.66	MACD Histogram	10.4755
Bollinger Upper	■1490.98	MACD Trend	bullish
Bollinger Lower	■1134.35	Bollinger Position	middle range
Moving Average CrossGolden	Cross detected on 2025-04-01		

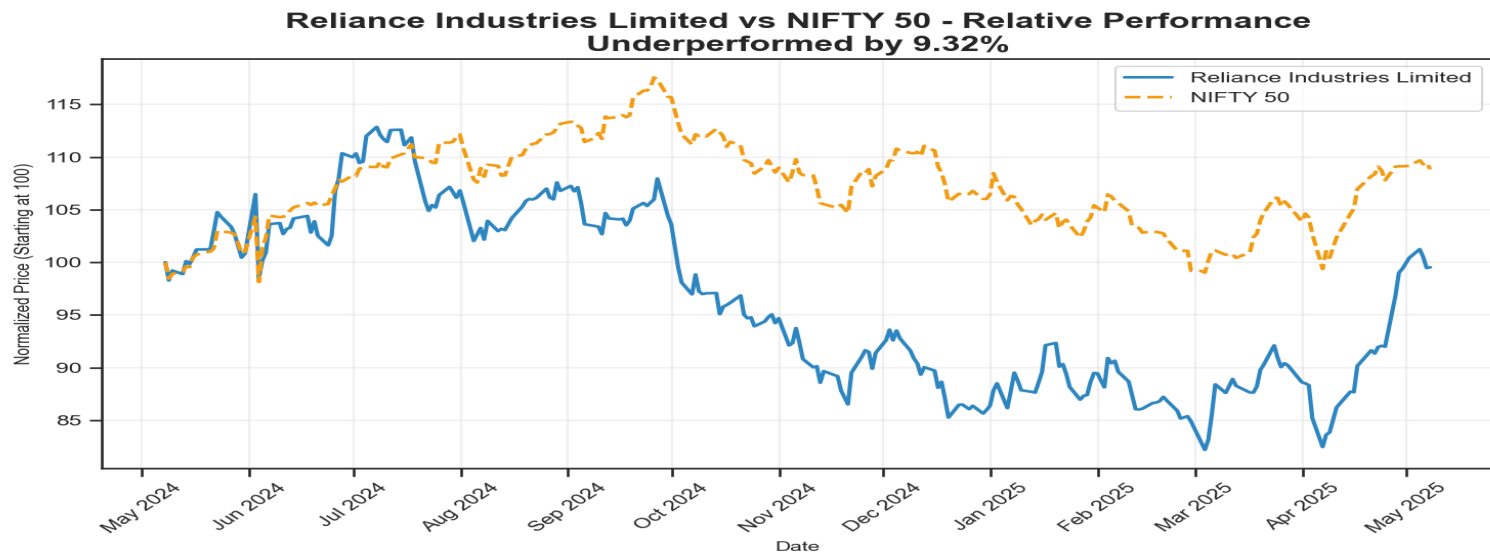
Price and Volume Analysis



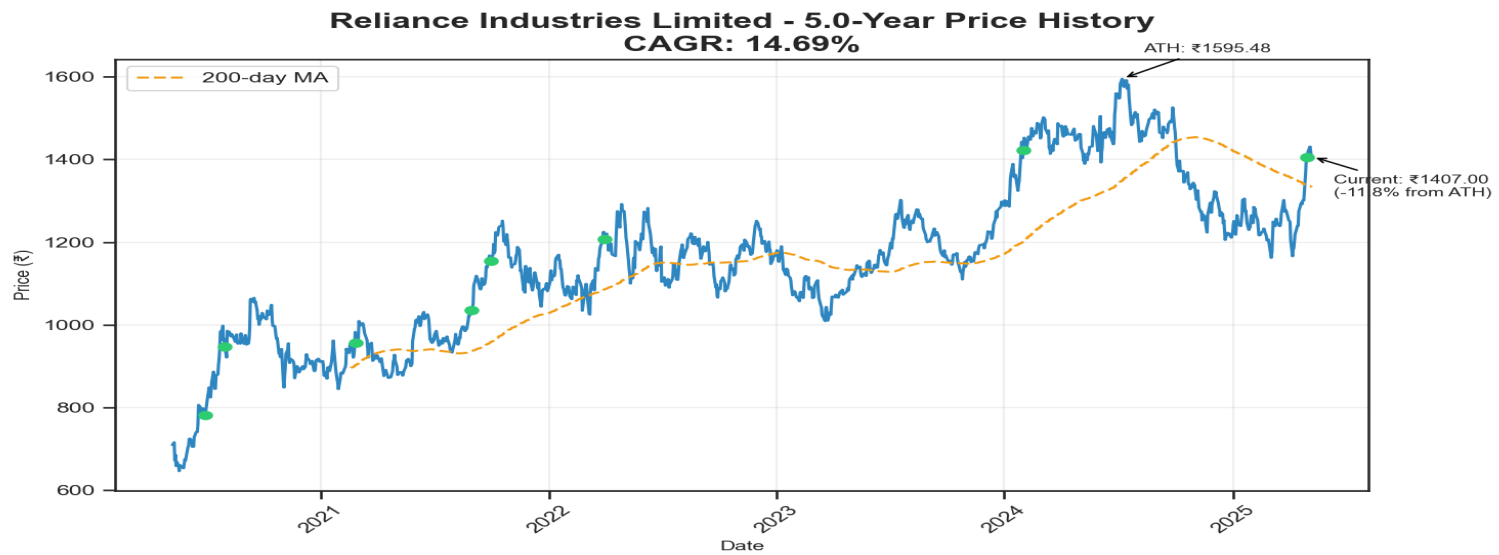
Financial Metrics and Price Action



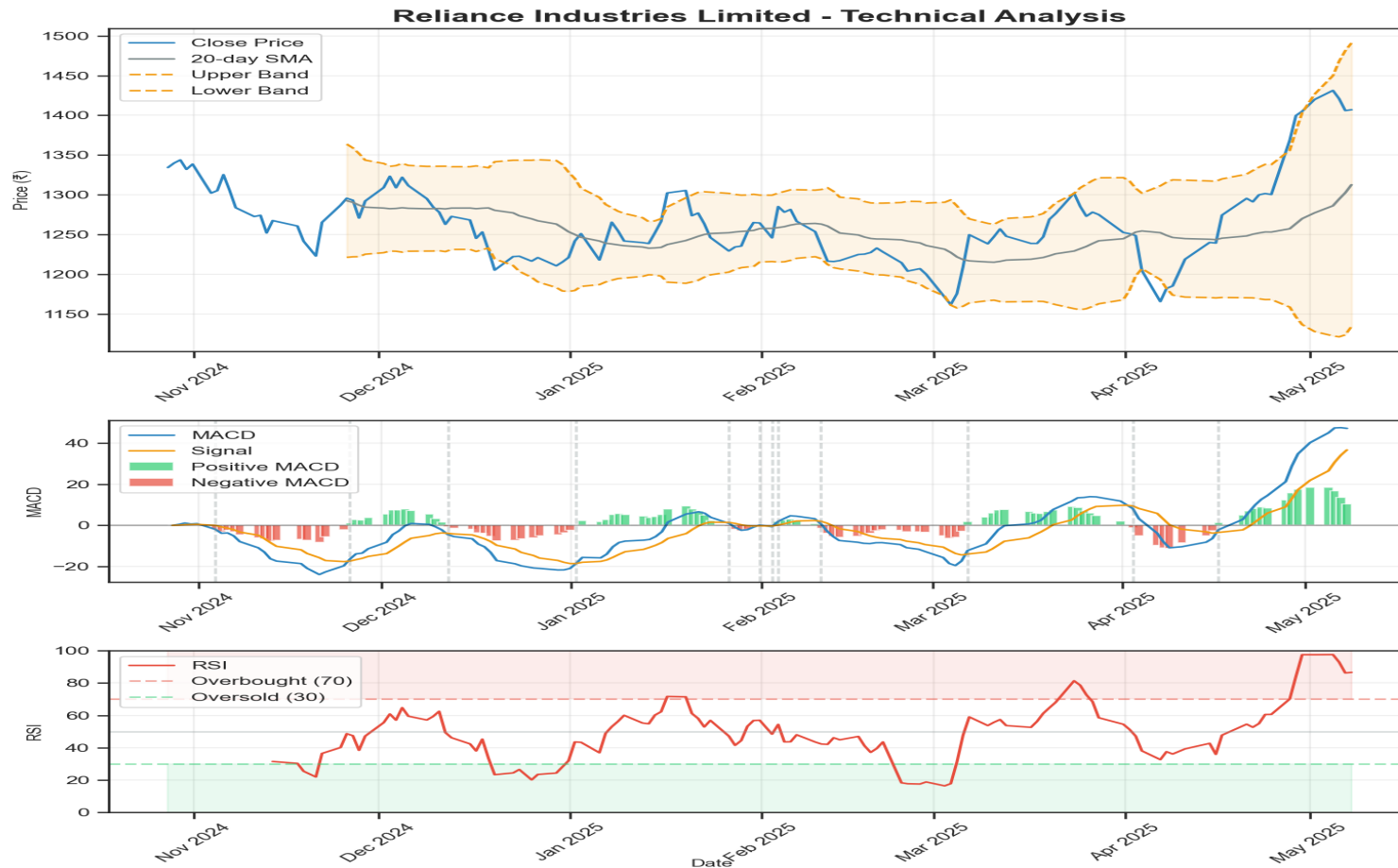
Market Performance Comparison



Long-term Historical Performance



Technical Indicators Analysis



Recent News & Market Sentiment

1. Technical analyst sees Reliance shares slipping to ■1,150: here's why By Invezz 2. Top 5 Nifty 50 gainers today – March 07, 2025: Biggest stock moves 3. Reliance Industries Share Price Analysis: ■1221.65 Records 0.0491% Uptick' 4. Reliance Industries' stock tanks 23 pc from its July high By IANS 5. NSE Nifty 50: Top 5 stock losers of January 23, 2025

Recent Trading Activity

Monthly Stock Summary for RELIANCE INDUSTRIES LTD (RELIANCE.NS): ===== SUMMARY
METRICS: - Current Price: █1407.00 - Monthly Change: █224.80 (19.02%) - Monthly Range: █1163.30 (Low) to █1439.50 (High) - Average
Daily Volume: 15,544,129 shares - Market Cap: █1904022.76 Cr

Date	Open	High	Low	Close	Change	Volume
2025-05-02	█1414.00	█1426.70	█1409.10	█1419.80	▲ 0.41%	13,007,841
2025-05-05	█1431.00	█1439.50	█1426.90	█1431.30	▲ 0.02%	12,685,649
2025-05-06	█1431.00	█1432.00	█1410.60	█1420.90	▼ 0.71%	14,084,117
2025-05-07	█1420.90	█1424.40	█1402.70	█1406.00	▼ 1.05%	13,440,169
2025-05-08	█1404.10	█1420.80	█1398.00	█1407.00	▲ 0.21%	16,106,175

Investment Notes & Disclaimer

INVESTMENT NOTES: - Past performance is not indicative of future results - Technical indicators should be used in conjunction with fundamental analysis - Multiple time frames should be analyzed for a complete picture - Position sizing and risk management are critical to investment success
DISCLAIMER: This report is for informational purposes only and should not be considered as financial advice. The data presented has been gathered from sources believed to be reliable, but its accuracy cannot be guaranteed. Always conduct your own research or consult with a licensed financial advisor before making investment decisions.