

Rail Vikas Nigam Limited - Comprehensive Stock Analysis Report

Report Date: 15 April 2025 | NSE: RVNL.NS

Company Overview

Company Details	Market Information
Sector: Industrials	Market Cap: █75227.52 Cr
Industry: Engineering & Construction	P/E Ratio: 57.91332
Employees: 186	Dividend Yield: 61.00%
Website: https://www.rvnl.org	52-Week Range: █248.25 - █647.0

About the Company:

Rail Vikas Nigam Limited engages in the construction of rail infrastructure projects in India. It undertakes rail project development and implementation, as well as provides financial resources mobilization services. The company executes various railway projects, including new lines, doubling, gauge conversion, railway electrification, workshops, bridges, metro projects, construction of cable stayed bridges, institution buildings, etc.

It serves Indian Railways, various central and state government ministries, departments, and public sector undertakings. The company was incorporated in 2003 and is based in New Delhi, India.

Key Financial Metrics

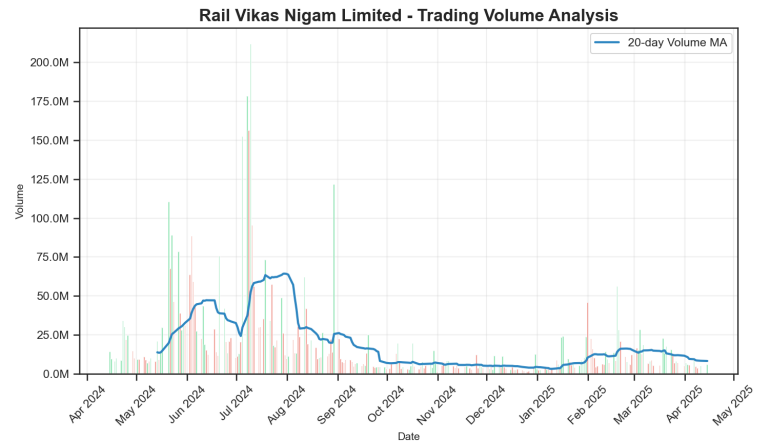
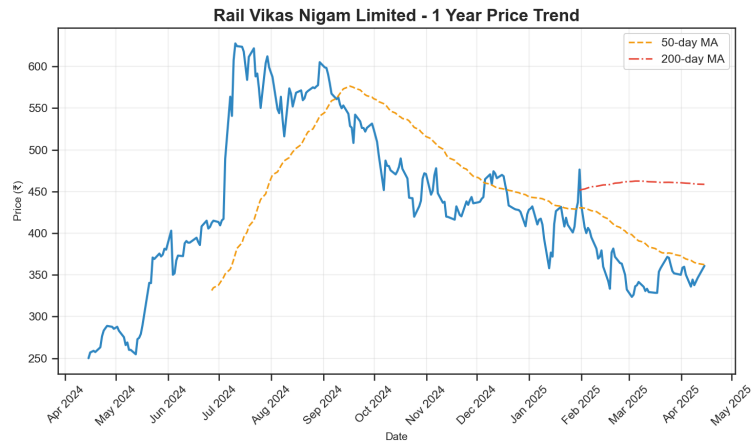
Valuation Metrics	Value	Profitability Metrics	Value
Total Assets	█19611.99 Cr	Revenue	█21889.23 Cr
Total Liabilities	█10866.14 Cr	Net Income	█1574.3 Cr

Debt-to-Equity	N/A	Profit Margin	7.19%
Current Ratio	2.13	EBITDA	■2660.18 Cr
EPS (Basic)	■7.55	Operating Cash Flow	■2954.43 Cr
P/E Ratio	57.91332	Free Cash Flow	■2614.0 Cr

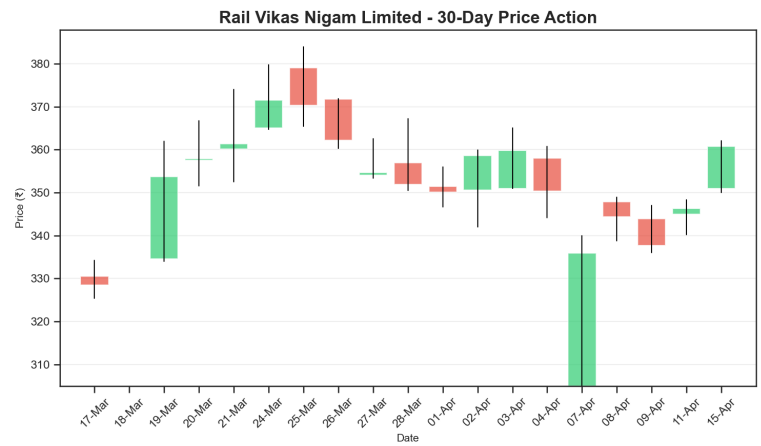
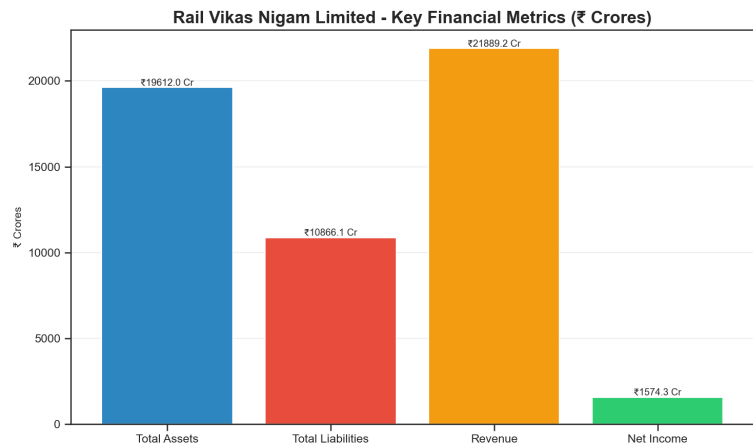
Technical Analysis & Indicators

Moving Averages	Value	Momentum Indicators	Value
20-day MA	■350.68	RSI (14-day)	49.73
50-day MA	■362.29	MACD	-2.4819
200-day MA	■458.58	MACD Signal	-3.3247
Bollinger Middle	■350.68	MACD Histogram	0.8428
Bollinger Upper	■376.97	MACD Trend	bullish
Bollinger Lower	■324.38	Bollinger Position	middle range

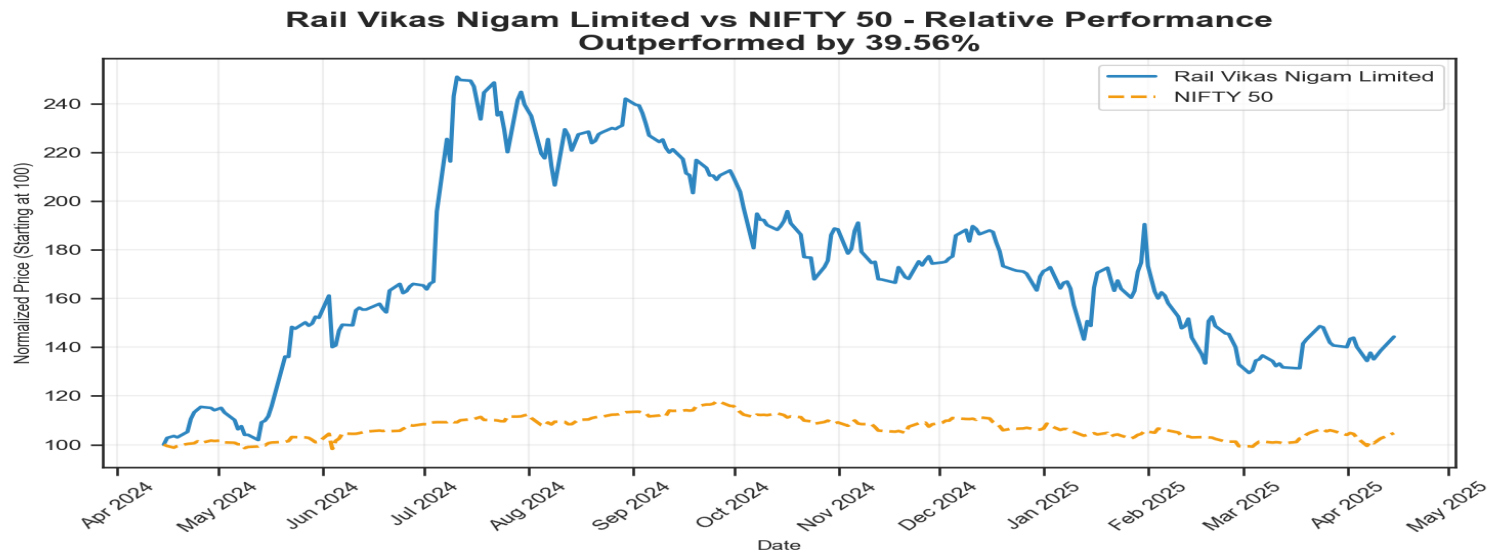
Price and Volume Analysis



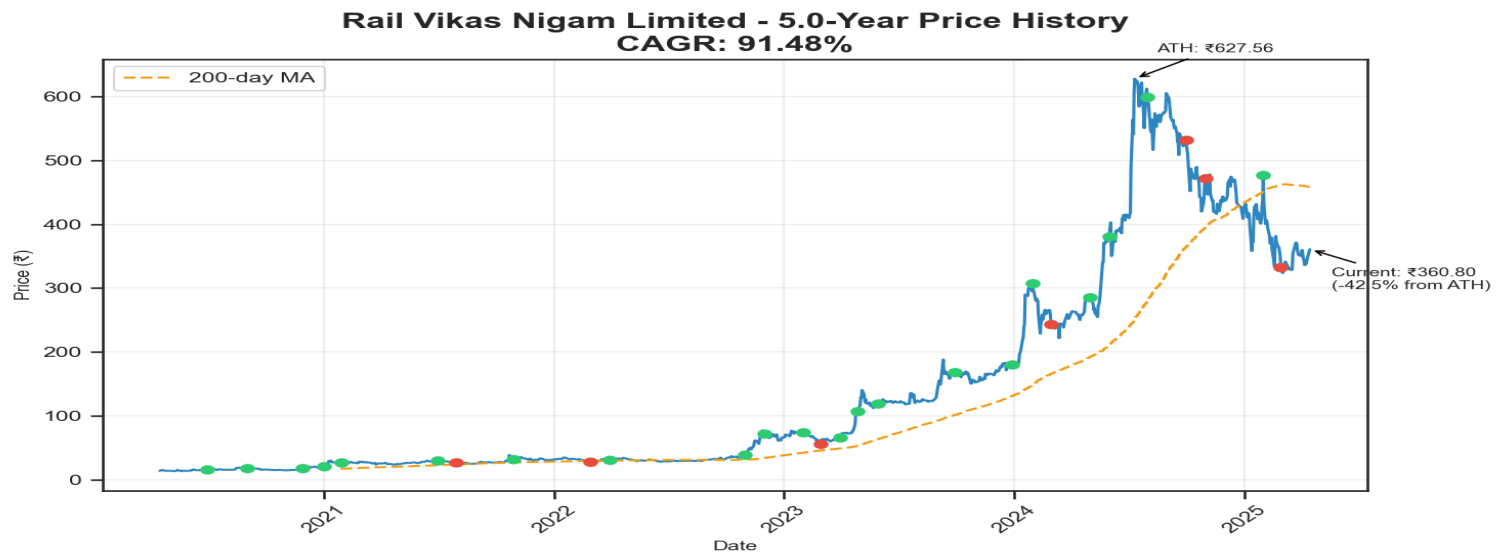
Financial Metrics and Price Action



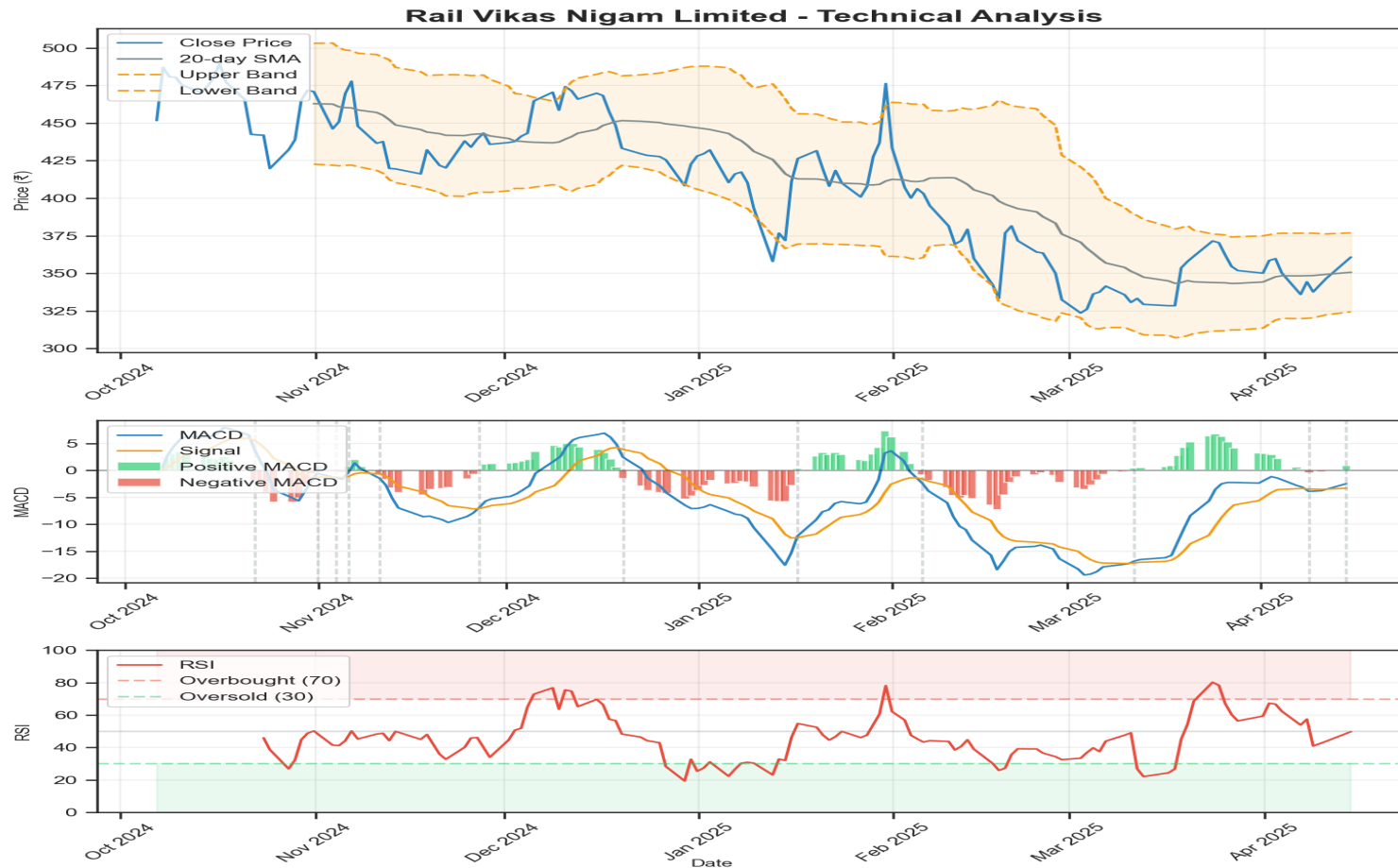
Market Performance Comparison



Long-term Historical Performance



Technical Indicators Analysis



Recent News & Market Sentiment

1. IRFC, RVNL to RailTel: Why will railway PSU stocks be in focus on Monday? EXPLAINED 2. Railway stocks like RVNL, IRFC, and IRCON are rising today. Here's why 3. Why RVNL's Share Price Jumped Back In Green After 4 Days 4. RVNL, Jupiter Wagons, IRCON, Texmaco, Titagarh Rail, IRFC, IRCTC, RITES stocks in focus today; railway budget 2025 expectations 5. Why RVNL Shares Are Rebounding Strongly On

Recent Trading Activity

Monthly Stock Summary for RAIL VIKAS NIGAM LIMITED (RVNL.NS): ===== SUMMARY METRICS:
- Current Price: █360.80 - Monthly Change: █32.35 (9.85%) - Monthly Range: █305.00 (Low) to █383.95 (High) - Average Daily Volume: 8,477,440 shares - Market Cap: █75227.52 Cr

Date	Open	High	Low	Close	Change	Volume
2025-04-07	█305.00	█340.00	█305.00	█335.95	▲ 10.15%	8,638,161
2025-04-08	█347.85	█348.95	█338.80	█344.35	▼ 1.01%	4,587,642
2025-04-09	█343.85	█347.00	█336.05	█337.65	▼ 1.80%	3,740,535
2025-04-11	█345.00	█348.35	█340.20	█346.30	▲ 0.38%	5,038,895
2025-04-15	█351.00	█362.00	█350.05	█360.80	▲ 2.79%	6,024,370

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.