

Tata Consultancy Services Limited - Comprehensive Stock Analysis Report

Report Date: 11 April 2025 | NSE: TCS.NS

Company Overview

Company Details	Market Information
Sector: Technology	Market Cap: ■1167268.20 Cr
Industry: Information Technology Services	P/E Ratio: 23.94567
Employees: 601546	Dividend Yield: 176.00%
Website: https://www.tcs.com	52-Week Range: ■3056.05 - ■4592.25

About the Company:

Tata Consultancy Services Limited provides information technology (IT) and IT enabled services in the Americas, Europe, India, and internationally. It operates through Banking, Financial Services and Insurance; Manufacturing; Consumer Business; Communication, Media and Technology; Life Sciences and Healthcare; and Others segments. The company provides TCS ADD, a suite of technology platforms for clinical research and drug development; TCS BaNCS, a financial services platform; TCS BFSI Platforms, a cloud-native, as-a-service that helps financial institutions and insurance firms; TCS CHROMA, a cloud-based workforce management solution; customer intelligence and insight solutions; TCS ERP on Cloud, a hosted ERP applications and services platform; TCS HOBS, a cloud-native catalog-centric platform for personalization of products and processes; and ignio, an autonomous enterprise software. It also offers TCS Intelligent Urban Exchange for smart cities and enterprises solution; TCS OmniStore, a retail commerce platform; TCS Optumera, a retail-connected strategic intelligence platform; TCS TAP, a procurement offering; TCS MasterCraft, a platform of intelligent automation products; Quartz- the Smart Ledgers, a blockchain solution; Jile, an enterprise agile planning and delivery tool; TCS iON, an IT-as-a-Service model that provides business solutions; and TCS TwinX, an enterprise digital twin platform.

In addition, the company offers cloud, cognitive business, consulting, cybersecurity, data and analytics, enterprise solutions, Internet of Things and digital engineering, TCS interactive, and sustainability services. It serves banking; capital markets; consumer goods and distribution; communications, media, and information services; education; energy, resources, and utilities; healthcare; high technology; insurance; life

sciences; manufacturing; public services; retail; and travel and logistics industries. The company was founded in 1968 and is based in Mumbai, India. Tata Consultancy Services Limited is a subsidiary of Tata Sons Private Limited.

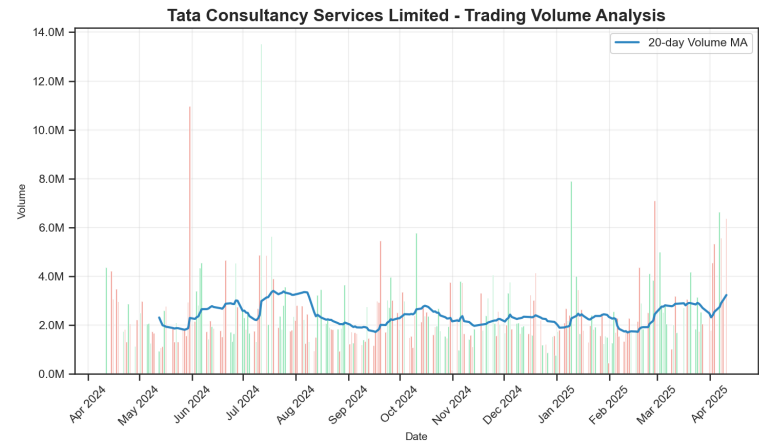
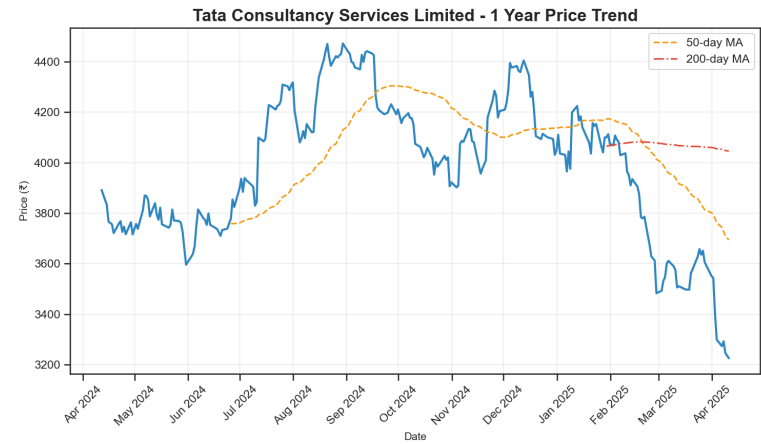
Key Financial Metrics

Valuation Metrics	Value	Profitability Metrics	Value
Total Assets	■146449.0 Cr	Revenue	■240893.0 Cr
Total Liabilities	■55130.0 Cr	Net Income	■45908.0 Cr
Debt-to-Equity	N/A	Profit Margin	19.06%
Current Ratio	2.45	EBITDA	■67760.0 Cr
EPS (Basic)	■125.88	Operating Cash Flow	■44338.0 Cr
P/E Ratio	23.94567	Free Cash Flow	■41664.0 Cr

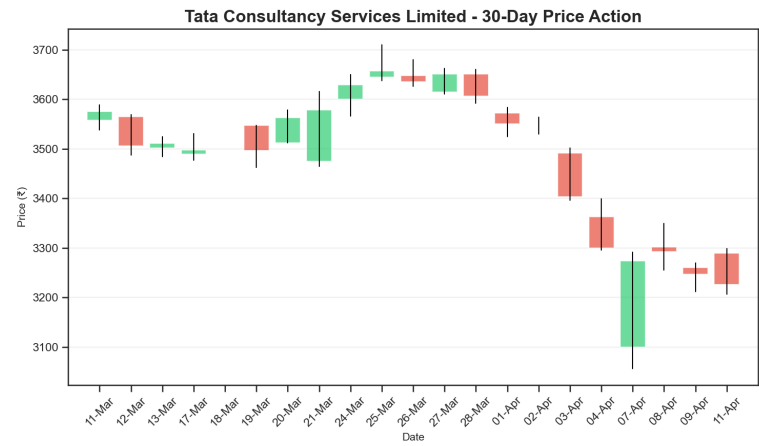
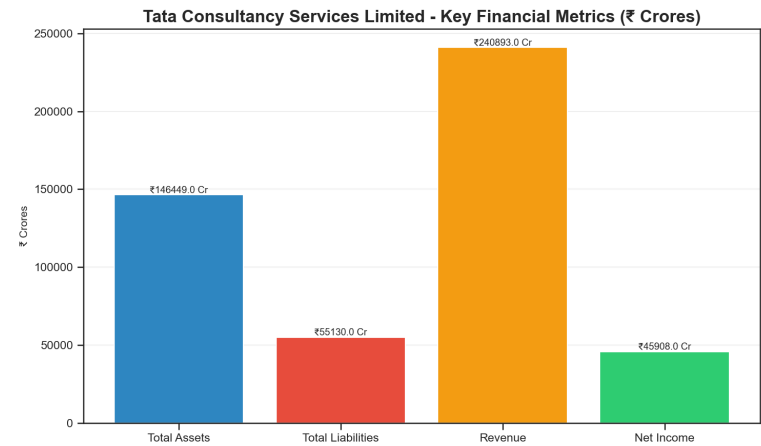
Technical Analysis & Indicators

Moving Averages	Value	Momentum Indicators	Value
20-day MA	■3483.40	RSI (14-day)	21.67
50-day MA	■3694.12	MACD	-114.4863
200-day MA	■4045.31	MACD Signal	-89.0835
Bollinger Middle	■3483.40	MACD Histogram	-25.4028
Bollinger Upper	■3768.49	MACD Trend	bearish
Bollinger Lower	■3198.30	Bollinger Position	near lower band (potential oversold)

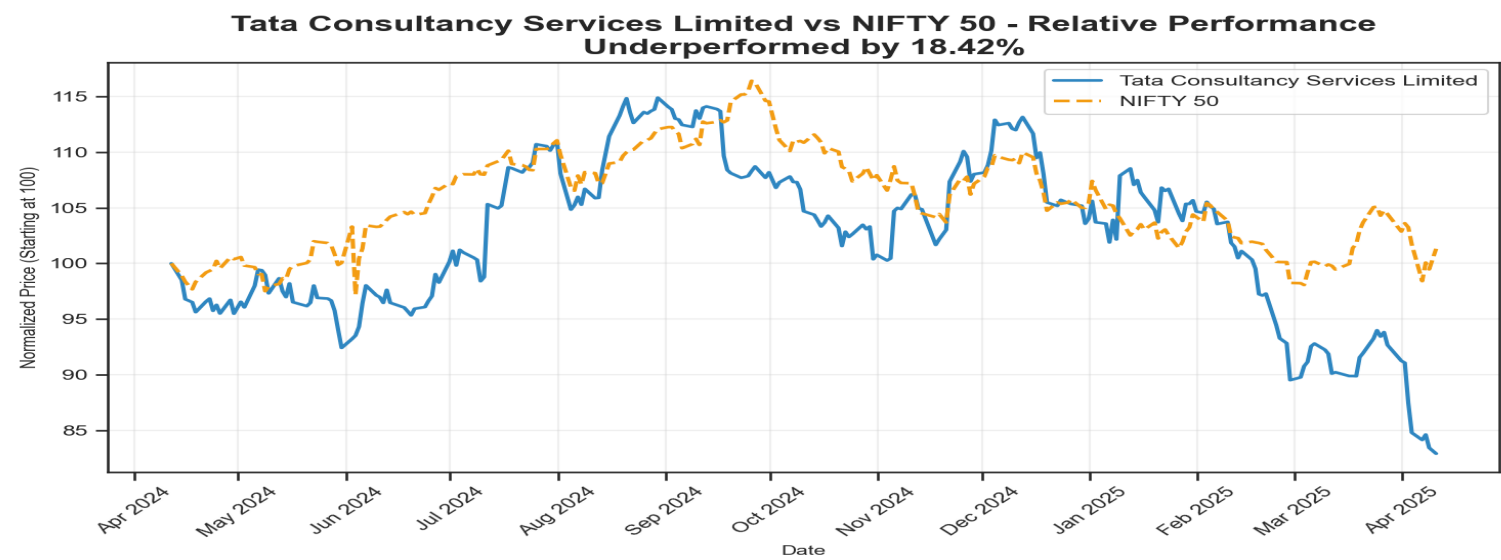
Price and Volume Analysis



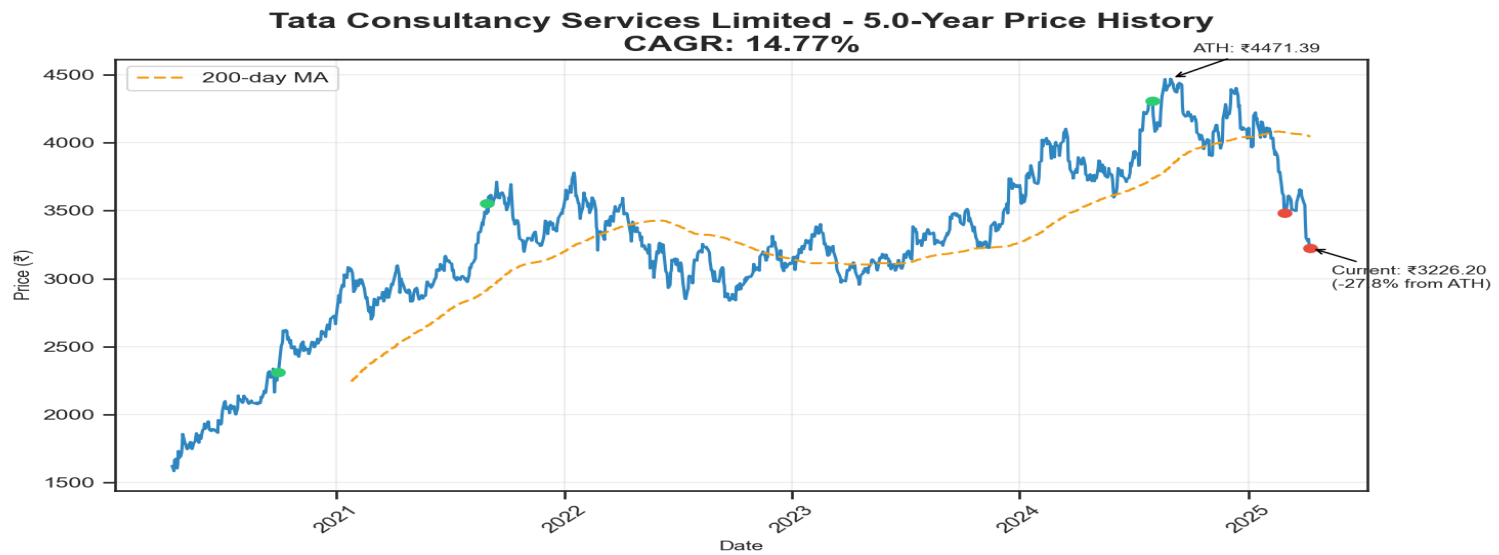
Financial Metrics and Price Action



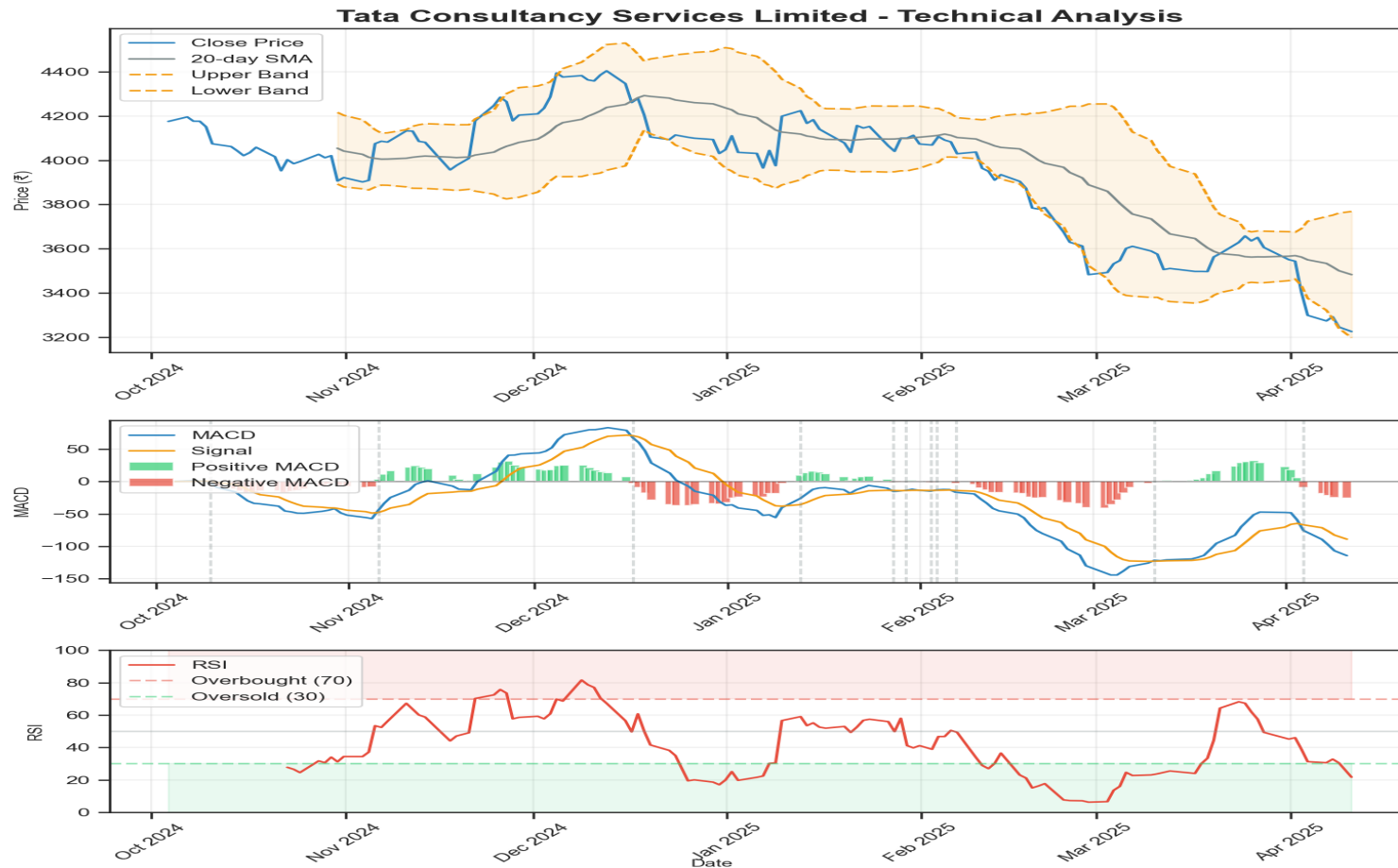
Market Performance Comparison



Long-term Historical Performance



Technical Indicators Analysis



Recent News & Market Sentiment

1. TCS stock hits 52-week low at \$3.48 amid market challenges 2. NSE Nifty 50 Top losers: What are the 5 Biggest Stock losers Today April 03, 2025 3. Tata Consultancy Services (TCS) Share Price: Forecast, History, Chart And Target 4. Hot stocks for next week: TCS, Delta Corp, Tanla Platforms, Dabur and more 5. Investec raises TCS stock price target, maintains Sell By Investing.com

Recent Trading Activity

Monthly Stock Summary for TATA CONSULTANCY SERV LT (TCS.NS): ===== SUMMARY
METRICS: - Current Price: ■3226.20 - Monthly Change: ■-349.10 (-9.76%) - Monthly Range: ■3056.05 (Low) to ■3710.00 (High) - Average
Daily Volume: 3,174,881 shares - Market Cap: ■1167105.35 Cr

Date	Open	High	Low	Close	Change	Volume
2025-04-04	■3362.60	■3399.65	■3295.50	■3299.40	▼ 1.88%	5,317,367
2025-04-07	■3100.00	■3291.40	■3056.05	■3274.05	▲ 5.61%	6,623,955
2025-04-08	■3302.05	■3349.00	■3255.30	■3292.95	▼ 0.28%	5,557,558
2025-04-09	■3260.55	■3270.00	■3212.05	■3246.60	▼ 0.43%	2,990,265
2025-04-11	■3289.55	■3298.95	■3206.00	■3226.20	▼ 1.93%	6,365,826

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.