

AI Investment Agent for Indian Stocks

This app allows you to compare the performance of two Indian stocks and generate detailed reports.

OpenAI API Key

..... 

For Indian stocks, use NSE symbols with .NS suffix (e.g., RELIANCE.NS, TCS.NS)

Enter first Indian stock symbol (e.g. RELIANCE.NS)

IREDA.NS

Enter second Indian stock symbol (e.g. TCS.NS)

TCS.NS

Comparative Analysis Report: IREDA.NS vs. TCS.NS

Current Market Performance

Stock	Current Price (INR)	52-Week High (INR)	52-Week Low (INR)
IREDA.NS	177.58	310.00	137.01
TCS.NS	3531.00	4592.25	3056.05

Fundamental Analysis

Metric	IREDA.NS	TCS.NS
Company Name	Indian Renewable Energy Development Agency Limited	Tata Consultancy Services Limited
Sector	Financial Services	Technology
Industry	Credit Services	Information Technology Services

Market Cap (INR)	477,320,871,936	12,775,475,642,368
P/E Ratio	27.11	22.83
P/B Ratio	4.65	13.48
Dividend Yield	N/A	1.68%
EPS (INR)	5.7	134.26
Beta	N/A	0.413

Analyst Recommendations

IREDA.NS

- Latest Recommendations: 1 Buy, 1 Hold
- Previous Month: 2 Buy, 1 Hold
- Two Months Ago: 2 Buy, 1 Sell
- **Trend:** Mixed insights but slight inclination towards buy recommendations.

TCS.NS

- Latest Recommendations: 12 Strong Buy, 20 Buy, 10 Hold, 2 Sell, 1 Strong Sell
- Previous Trends: Consistently high buy recommendations.
- **Trend:** Predominantly positive sentiments with substantial analyst support.

Sector-Specific Analysis

IREDA.NS (Financial Services - Credit Services)

- **Growth Potential:** Indian renewable energy is gaining traction due to policy support and a focus on sustainable development. IREDA, as a facilitator of infrastructure finance, stands to benefit from policy initiatives aimed at enhancing renewable capacity.
- **Risks:** Economic downturns can impact financing capabilities, regulatory risks, and interest rate fluctuations.

TCS.NS (Technology - IT Services)

- **Growth Potential:** As a leader in the IT sector, TCS benefits from global digitization trends and a robust demand for IT services across industries. The push for Digital India and IT export enables strong growth prospects.
- **Risks:** Currency fluctuations, regulatory changes in export markets like the US, and increased competition from global and domestic players.

Long-Term Growth Potential in Indian Context

- **IREDA.NS:** The shift towards clean energy in India is still in early stages, offering considerable long-term growth prospects for financial institutions like IREDA that support this transition.
- **TCS.NS:** Given its established position in IT services, TCS is well-positioned to continue benefiting from the digital and technological transformation across various sectors in India.

Risk Factors Specific to Indian Market

- Regulatory changes and policy shifts can impact both sectors.
- Economic conditions could affect financial services volatility.
- For TCS, geopolitical tensions affecting outsourcing regulations in key markets like the US and the EU could pose risks.

Conclusion

- **IREDA.NS** is strategically placed to capitalize on India's renewable energy drive, though it is subject to economic volatilities.
- **TCS.NS** remains a strong player with consistent analyst backing and solid growth potential riding on global digital transformation.

Investors may opt for IREDA.NS for exposure to the evolving renewable landscape while TCS.NS offers a more stable and predictably growing investment due to its established market position in IT services.