

Stock Analyzer Inputs

Enter the Indian stock symbol (e.g., RELIANCE)

RELIANCE

Select Time Interval

1D

Select Time Period

1y

Start Date

2022/01/01

End Date

2024/10/18

Analyze

Clear Analysis



Comprehensive Indian Stock Analyzer

Historical Data for RELIANCE.NS

Date	Open	High	Low	Close	Volume	Dividends	Stock Splits	SMA_50	SMA_200	RSI	EMA_fast	EMA_slow	MACD	Sig
2023-10-18 00:00:00+05:30	2,347.2835	2,358.9937	2,313.1493	2,316.1392	4,459,160	0	0	None	None	None	2,316.1392	2,316.1392	0	
2023-10-19 00:00:00+05:30	2,304.1797	2,313.9466	2,293.2169	2,298.3494	6,016,278	0	0	None	None	None	2,313.4023	2,314.8214	-1.4191	-0
2023-10-20 00:00:00+05:30	2,292.2203	2,306.8706	2,288.5329	2,291.3235	4,456,656	0	0	None	None	None	2,310.0055	2,313.0808	-3.0753	-0
2023-10-23 00:00:00+05:30	2,282.2541	2,298.4491	2,247.6216	2,255.5447	3,926,981	0	0	None	None	None	2,301.6269	2,308.8189	-7.1919	-2
2023-10-25 00:00:00+05:30	2,242.4393	2,273.4839	2,235.4131	2,250.3125	5,810,344	0	0	None	None	None	2,293.7324	2,304.4851	-10.7527	-3
2023-10-26 00:00:00+05:30	2,243.3859	2,250.3622	2,212.7898	2,218.9688	7,611,267	0	0	None	None	None	2,282.2303	2,298.1505	-15.9202	-6
2023-10-27 00:00:00+05:30	2,232.4232	2,265.8099	2,228.3869	2,258.136	5,885,542	0	0	None	None	None	2,278.5235	2,295.1865	-16.663	-8
2023-10-30 00:00:00+05:30	2,266.3082	2,317.1357	2,262.2719	2,304.678	8,406,652	0	0	None	None	None	2,282.5473	2,295.8896	-13.3423	-9
2023-10-31 00:00:00+05:30	2,320.1256	2,320.1256	2,275.178	2,280.1611	6,404,219	0	0	None	None	None	2,282.1802	2,294.7245	-12.5443	-9
2023-11-01 00:00:00+05:30	2,281.4068	2,309.661	2,267.504	2,289.6289	5,154,595	0	0	None	None	None	2,283.3261	2,294.347	-11.0209	-10

Analysis for RELIANCE.NS:

Technical Analysis:

- Current Price: ₹2718.60
- 50-day SMA: ₹2915.09
- 200-day SMA: ₹2903.06
- RSI: 17.10
- MACD: -68.12
- MACD Signal: -57.88
- EMA 9: ₹2742.90
- EMA 21: ₹2810.39
- Stochastic %K: 11.57
- Stochastic %D: 9.86
- OBV: 134169800.00
- ADX: 31.95

Fundamental Analysis:

- 1. **Market Cap:** ₹18394.94 billion
- 2. **P/E Ratio:** 27.08
- 3. **Dividend Yield:** 0.37%
- 4. **52-week High:** ₹3190.97
- 5. **52-week Low:** ₹2218.97
- 6. **Average Daily Volume:** 6351554

Key Insights and Recommendation:

RELIANCE.NS is currently trading at ₹2718.60.

Technical Outlook:

- The stock is trading below its 50-day and 200-day n averages, indicating a bearish trend.

- The RSI at 17.10 suggests the stock is oversold.
- The MACD (-68.12) is below its signal line (-57.88), suggesting bearish momentum.
- The Stochastic Oscillator shows oversold conditions, with %K crossing above %D.
- OBV is rising, indicating accumulation.
- The ADX at 31.95 confirms a strong trend.

Fundamental Considerations:

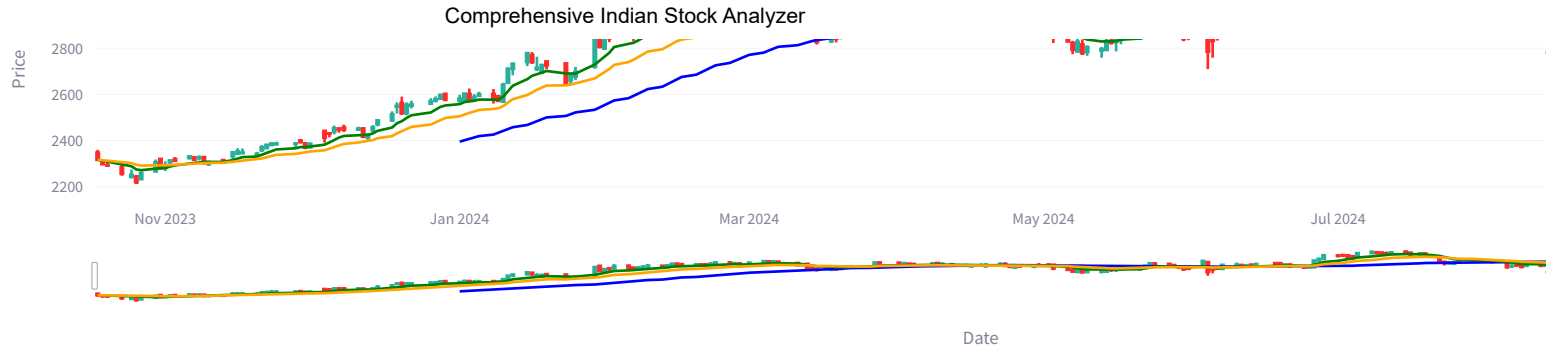
- With a market cap of ₹18394.94 billion, this is a large cap stock.
- The P/E ratio of 27.08 suggests a premium valuation.

Recommendation: Based on the analysis, the current recommendation for RELIANCE.NS is to ● **HOLD**. **Reason:** No clear buy or sell signal.

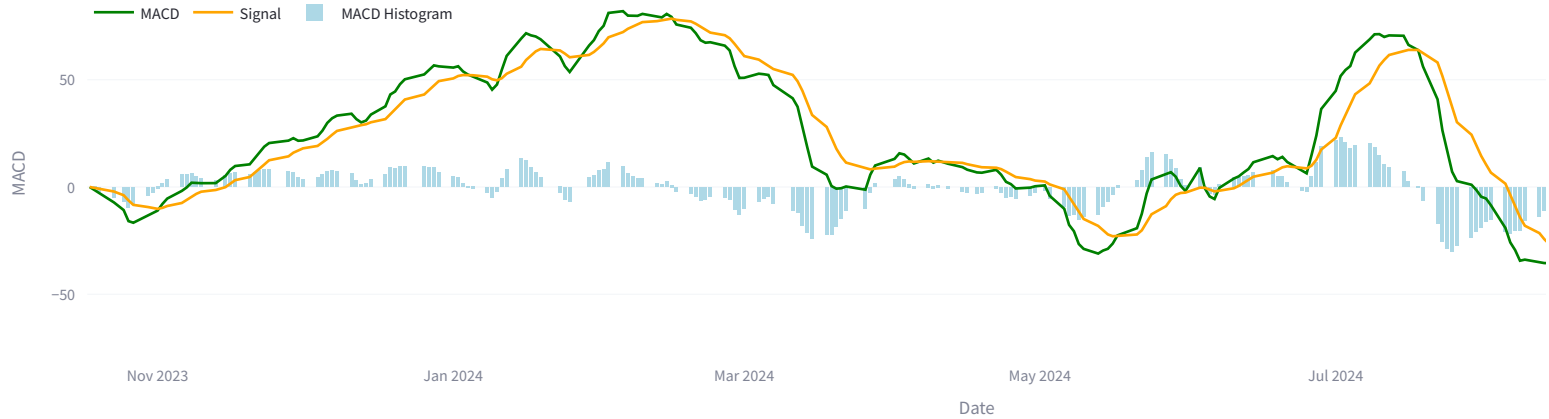
Note: These insights are based on historical data and technical analysis. Always conduct your own research or consult with a financial advisor before making investment decisions

RELIANCE.NS Price Analysis

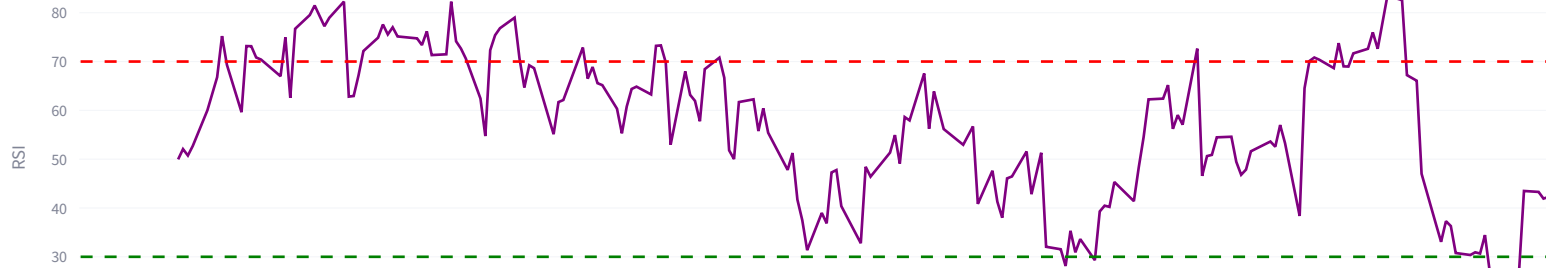


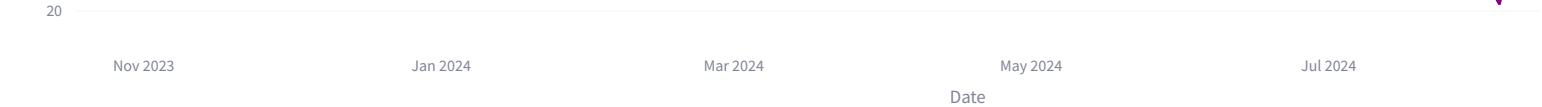


RELIANCE.NS MACD Analysis

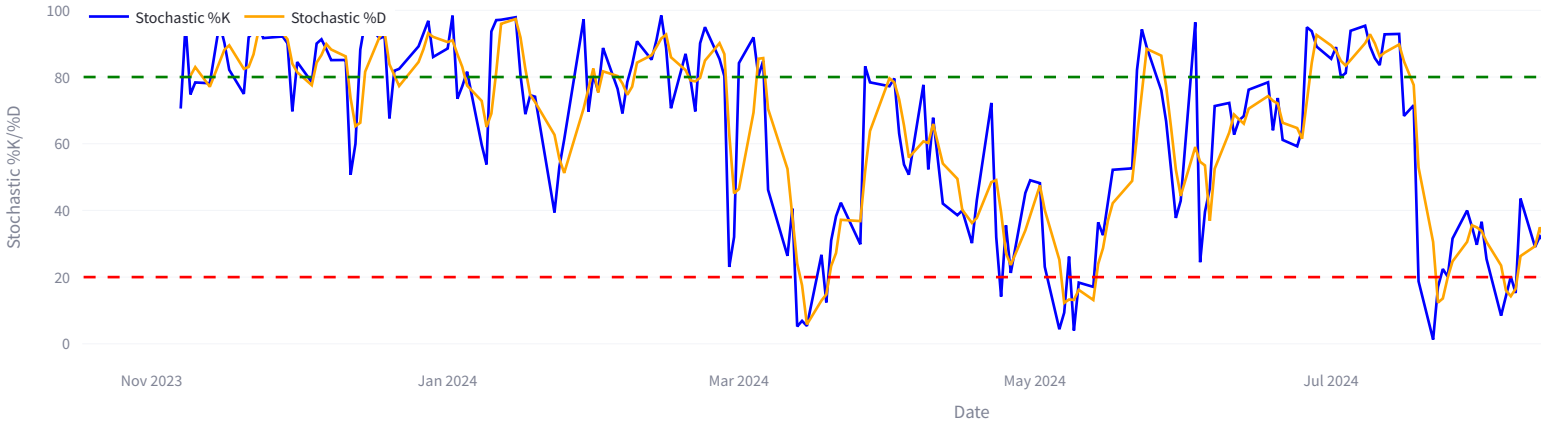


RELIANCE.NS RSI Analysis

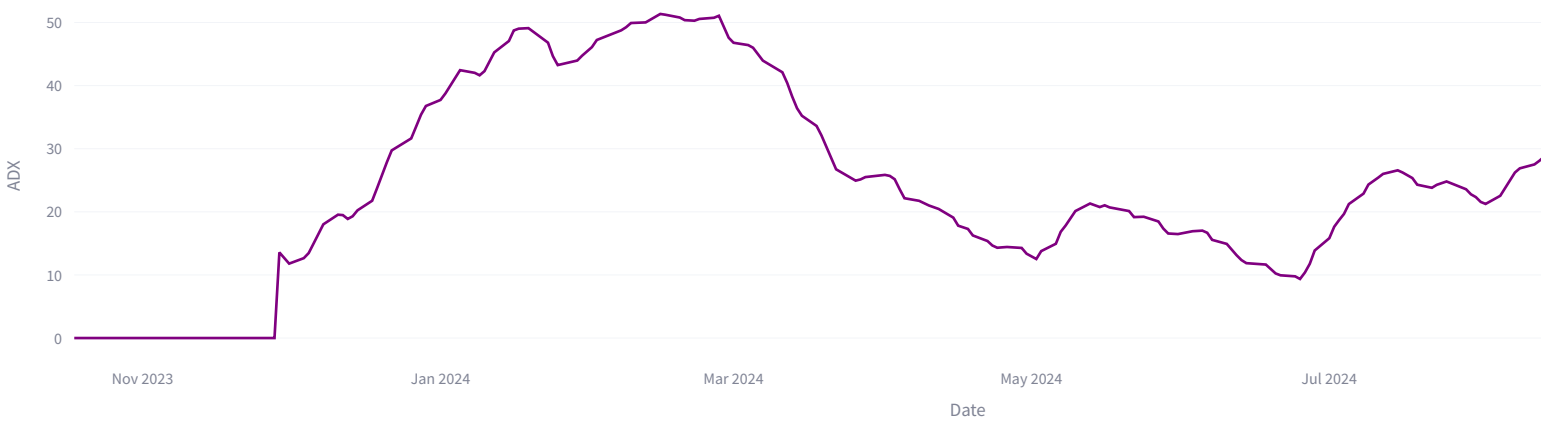




RELIANCE.NS Stochastic Oscillator



RELIANCE.NS ADX



RELIANCE.NS On-Balance Volume (OBV)



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Source: BusinessLine | Published At: 2024-10-17T13:15:46Z

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Source: The Times of India | Published At: 2024-10-17T13:12:05Z

Mukesh Ambani, Asia's richest man, faces a new challenge with Elon Musk's Starlink planning to launch satellite broadband services in India. The Indian government decided to clear the spectrum administratively. This may lead to a price war between Ambani and Musk.

Sentiment Analysis

Average Sentiment Score: 0.09 (Positive)

The overall sentiment is slightly positive, suggesting a generally favorable outlook on RELIANCE.NS.