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 Ana

Historical Data for RELIANCE.NS

Date	Open	High	Low	Close	Volume	Dividends	Sto
2023-10-18 00:00:00+05:30	2,347.2835	2,358.9937	2,313.1493	2,316.1392	4,459,160	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	
2023-10-20 00:00:00+05:30	2,292.2203	2,306.8706	2,288.5329	2,291.3235	4,456,656	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	
2023-10-25 00:00:00+05:30	2,242.4393	2,273.4839	2,235.4131	2,250.3125	5,810,344	0	
2023-10-26 00:00:00+05:30	2,243.3859	2,250.3622	2,212.7898	2,218.9688	7,611,267	0	
2023-10-27 00:00:00+05:30	2,232.4232	2,265.8099	2,228.3869	2,258.136	5,885,542	0	
2023-10-30 00:00:00+05:30	2,266.3082	2,317.1357	2,262.2719	2,304.678	8,406,652	0	
2023-10-31 00:00:00+05:30	2,320.1256	2,320.1256	2,275.178	2,280.1611	6,404,219	0	
2023-11-01 00:00:00+05:30	2,281.4068	2,309.661	2,267.504	2,289.6289	5,154,595	0	

Analysis for RELIANCE.NS:

Technical Analysis:

1. **Current Price:** ₹2718.60
2. **50-day SMA:** ₹2915.09
3. **200-day SMA:** ₹2903.06
4. **RSI:** 17.10
5. **MACD:** -68.12
6. **MACD Signal:** -57.88
7. **EMA 9:** ₹2742.90
8. **EMA 21:** ₹2810.39
9. **Stochastic %K:** 11.57
10. **Stochastic %D:** 9.86
11. **OBV:** 134169800.00
12. **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-da

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.
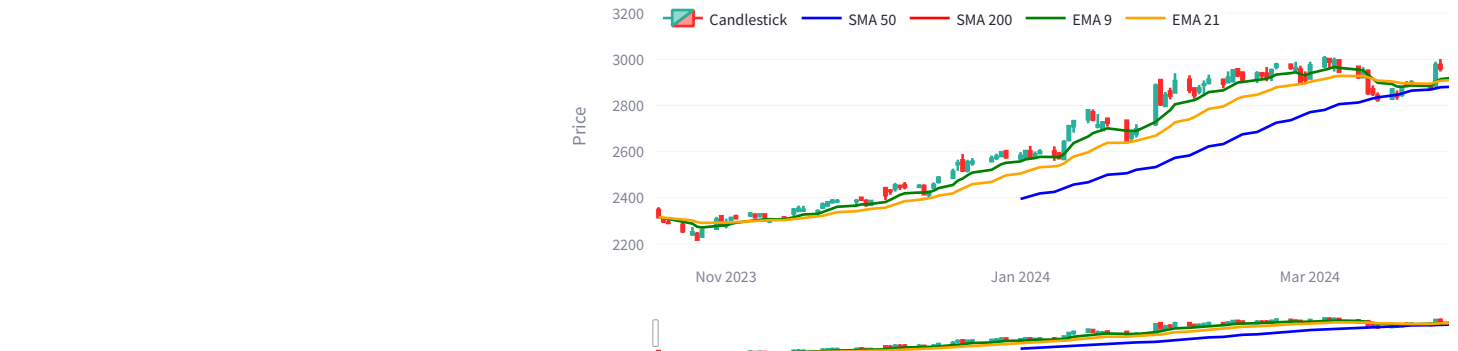- The ADX at 31.95 confirms a strong trend.

Fundamental Considerations:

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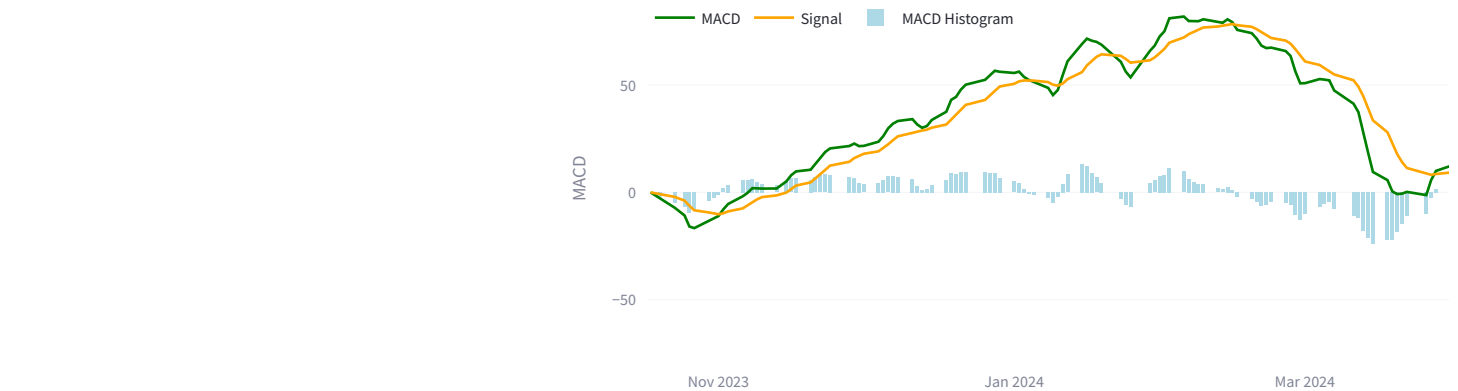- The P/E ratio of 27.08 suggests a premium valuation.

Recommendation: Based on the analysis, the current recommendation for RELIANCE.NS is to 🟡 HC

Note: These insights are based on historical data and technical analysis. Always conduct your own rese

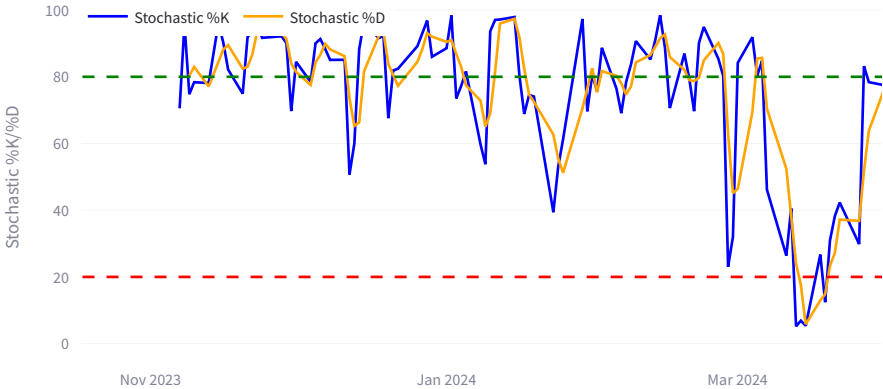**RELIANCE.NS Price Analysis**

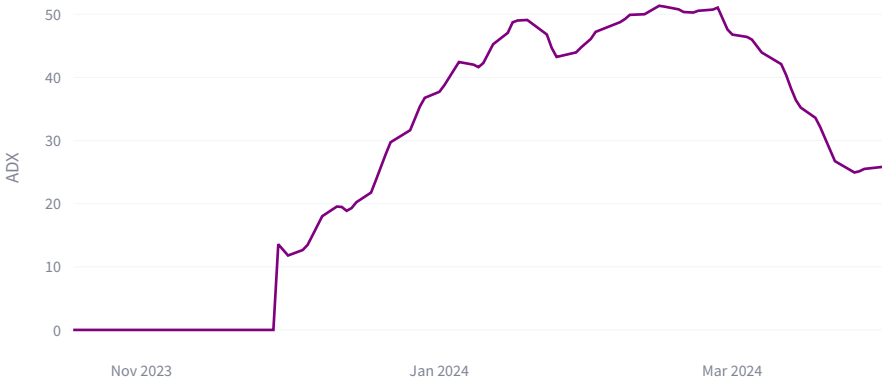**RELIANCE.NS MACD Analysis**

RELIANCE.NS RSI Analysis

Comprehensive Indian Stock Analyzer

RELIANCE.NS Stochastic Oscillator

RELIANCE.NS ADX

RELIANCE.NS On-Balance Volume (OBV)

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Sentiment Analysis

Average Sentiment Score: 0.09 (Positive)

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