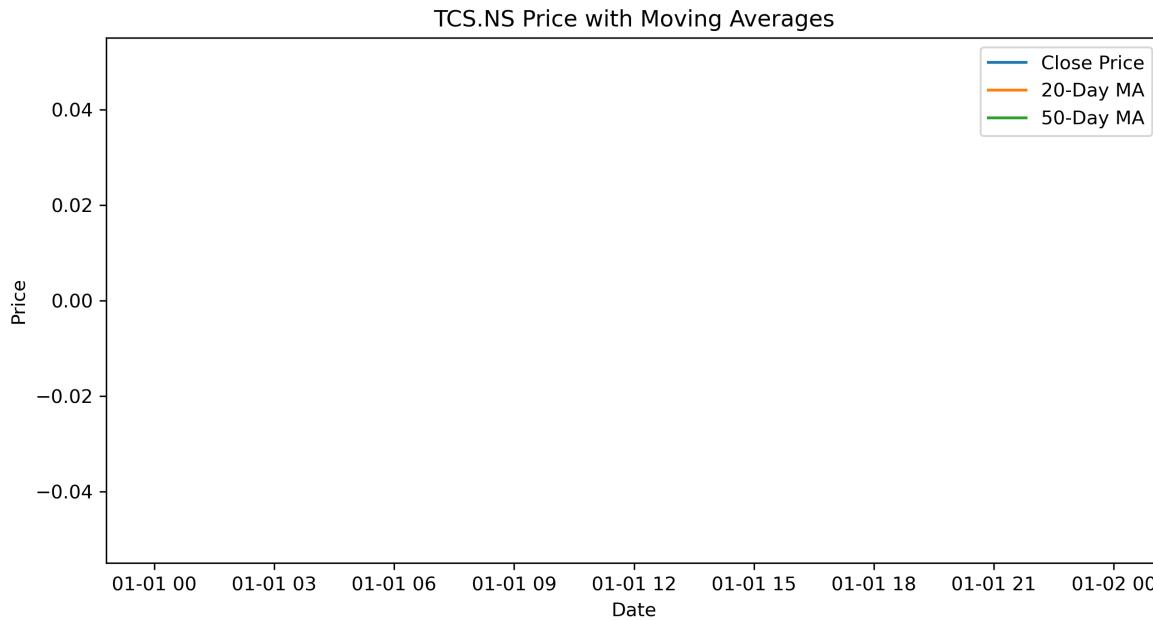


Financial Analysis Report: TCS.NS

Generated on: 2025-11-14 16:37



Equity Research Report: Tata Consultancy Services (TCS.NS)

Date: 2025-11-14

1. Executive Summary

This report provides an overview of Tata Consultancy Services (TCS.NS) as of November 14, 2025. Key Performance Indicators (KPIs) are currently unavailable. Market sentiment analysis indicates a predominantly neutral outlook, with a slight positive bias. Recent news highlights include discussions around AI's impact on the IT sector, layoffs, and TCS's expansion and initiatives. Risks and opportunities are outlined below, leading to a holding recommendation based on the limited available data.

2. Price Performance Overview

Current price, day high, day low, 20-day moving average (MA20), 50-day moving average (MA50), and volatility data are currently unavailable. Therefore, a detailed price performance analysis cannot be provided.

3. Key Indicators (KPIs)

The following KPIs are currently unavailable:

- * Current Price
- * Day High
- * Day Low
- * MA20
- * MA50
- * Volatility

4. Market Sentiment Analysis

Sentiment analysis, based on 8 sources, reveals a predominantly neutral market sentiment towards TCS. Out of the analyzed sources, 1 expressed a positive sentiment, 0 expressed a negative sentiment, and 7 expressed a neutral sentiment. The average sentiment polarity is 0.0229, indicating a slightly positive leaning.

5. Recent News Highlights

The following news items were observed within the specified timeframe:

1. ****TCS revenue falls short as tariffs cast shadow on client spending**** (Yahoo Finance) - Neutral Sentiment.
[<https://news.google.com/rss/articles/CBMigwFBVV95cUxQMKVjVE9nSU95MzR2dktBMTJRcHNOdWZPS3ltcThyX0hURndQYmJPQjd5N0o4QkljTWp1bktyaU5WN GhFVENHQIZ4NkFEUy1Wd2xYUFNTdFVPZThJNGxFQU04OXFNQzFud016YjB2SEtnWWdsNUIvTHhHeEllbXhpOF8xUQ?oc=5>]
2. ****Best AI Stocks in India: Top Performers and Future Trends**** (EBC Financial Group) - Positive Sentiment.
[<https://news.google.com/rss/articles/CBMiigFBVV95cUxPUUd0V2ZzOVIqTEhXMGZSdHY2RUIQX2tuVjVKVmYzcy02T0prUVNTNm14emQzdEV2TG1sNHhmNy1pSVZIQTNLbIZ6aVBoLTh2c0xPMDJUOHVyaHVxYW9qUVQtbkFNOF9telJvaWtqdDh6OEJfSXdrMjd4LW9LZGp6Nk9aSIRBa2JiT2c?oc=5>]
3. ****MIT Sloan Management Review and TCS Study Reveals the Changing Role of AI in Decision-Making**** (Yahoo Finance) - Neutral Sentiment.

[<https://news.google.com/rss/articles/CBMigwFBVV95cUxPdEtfWVdISFo3Nm1SOFo2dUhJbGZWZTJ6OGNRWFIVLU0yMGpCOWx1SFYtY0I0dIZTUEJYbkdsMVFoNFRCT09GYI9RRzFhX1BINGJmMWQ4UWZHNjVnX1NnSVBNa2x1VERDeFVsZIRNSUVOSFIBWnVuYIBkQ3ZjaFoyNFRsbw?oc=5>]

4. **TCS Layoffs Signal AI-Driven Job Shakeup: Up to 500,000 Indian IT Jobs at Risk, Experts Warn** (Republic World) - Neutral Sentiment.
[<https://news.google.com/rss/articles/CBMixwFBVV95cUxPQ25RODZydUtqQWp4Z1JSZVINcklFbmp4dzIjVnFNenJjQVIKMVdUNXVJTm5BNzNQaVBtcTVkY19MTUMzSTVLUURnU2czaFNULU4-NTk2TF9ySHVmckFxRUZ0MIAyQXNkY3Z5eTJaLWM4RVlzRTg4Y3F0TFRPZjBtN1hyM3ZtRzIYR0hfTFhPcXpRWVRVUEIDN1lsZnFZWGVMZU8xNHZ5OHIUYnYwbFB4N0hFX2ZYSFJTQ0pRVWktbC1oMEM4ZGww0gHMAUFVX3IxTE14a3I0VjRIYkZOM1ZzcIBDdklLdzJmNVNIMjZtRV9UNnczMWU0a1VpWGZyMWdxQnl1Wnc3VFJPWVVFUIRnMWpIN2pIX1pXbl9rdXM4aVIPUk9ac2dLWjdHSV1c19LcWN3SUxBeVAtbXg5Sy1qQjNSNTUtaVBYeTU5ZIF4LUImaTdEZ0RleVVmYTbzWDJBNUtXSy1JYnhodkJkckt2bTFuY0RVLW9GNXhRdnAtemdwWjBTbWo2OFRCNGs0N2NjZGd3LVZoNA?oc=5>]

5. **India tech giant TCS layoffs herald AI shakeup of \$283 billion outsourcing sector** (Reuters) - Neutral Sentiment.
[<https://news.google.com/rss/articles/CBMi0gFBVV95cUxOOFVQX2JQVVd0QVpKazRrRFk2dFJHOXNVV2xLbG40X2NCSVhEUUIKNVI3MnNZQTRGbnhLZUg1U3ZLTvpIUmNpWG9ndkdtQWtURVI0UVBpenR3blo5NUJYX0VHbmRSNII1UjRxejNndWpZRzJ1X2Y0bEJ1RzREeVdwMEJqSzRKb0IpUk1vVXZpS2d4WDZqMEJSVEJtZDJHWWxtYkxVVIpXU1ZGc29WVmNLVFhtcUlhbTd0SHRybGo4azl2bS1la1hNeFoyVWZzUW9TY3c?oc=5>]

6. **Tata Consultancy Services Inaugurates North America Delivery Center in Cincinnati, Ohio** (Tata Consultancy Services) - Neutral Sentiment.
[<https://news.google.com/rss/articles/CBMi1wFBVV95cUxPVWpRaEITdFk4M0hUSGx1T2YwSDBGQmhwTHZSZEpQRC1VamhlelZpVU0tZ3dBdGY-QUxaU2s4V2VTUmNJvkFHRnIJSGI2N2dMNkpsbXZ4Ums1aV94NDBtaGs4R2xxVGxTRk5JNENkcmp4Q0FKV25kcIBNTTJvcjcwMmFNQUNUSDRxZjZUU0FEeUlODI3Y1JCZjN2eWMyLVBJMU44TW1sWTNzR3c2TUI6ZG5aVDM5ZGQ1MGIIsWHJSTGtnUkJtbEFQSXZiNThRZGxITVVjUC1wcw?oc=5>]

7. **TCS' goIT Program Invites Students to Contribute Ideas for Preventing Conflict and Establishing Peace** (Yahoo Finance) - Neutral Sentiment.
[<https://news.google.com/rss/articles/CBMihgFBVV95cUxPeIIVTmFBbzZuSWIPTC12R>]

**FdSN0ZtZFd3UXJKR3ozVklXcUFUbFgwYUxqSzFmVFFNcHhicIV4V3Y2Y1J6ZVpWcXh
BZH1MmhjWXA2eFk5QzFLRkV0Q244dzFkbIFQaTZaWC0tV3c4LVNyTG1oMXIVOTHfL
UZFdWd4TTBjRDF1UQ?oc=5]**

8. **India's TCS forms AI-focused unit and names insider Kapur as head, company memo shows**
(Yahoo Finance Singapore) - Neutral Sentiment. [<https://news.google.com>.