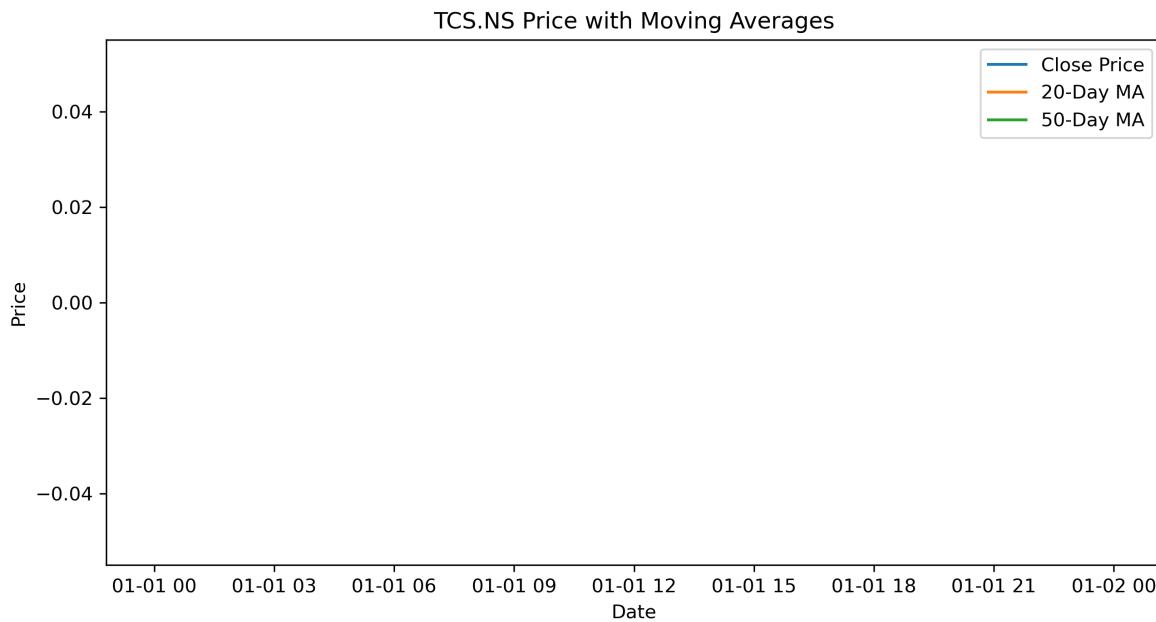


# Financial Analysis Report: TCS.NS

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## TCS.NS Equity Research Report - November 14, 2025

\*\*Date:\*\* November 14, 2025

\*\*Ticker:\*\* TCS.NS

## ### 1. Executive Summary

This report provides an overview of Tata Consultancy Services (TCS) 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. A final recommendation cannot be made due to the absence of key pricing 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 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 of recent news indicates a generally neutral market perception of TCS. Out of 8 analyzed articles, 1 expressed a positive sentiment, 7 were neutral, and 0 were negative. The average sentiment polarity is 0.0229, suggesting a slightly positive, but weak, overall sentiment.

### ### 5. Recent News Highlights

The following news items were analyzed:

1. **\*\*TCS revenue falls short as tariffs cast shadow on client spending\*\*** (Yahoo Finance) - Neutral Sentiment.

[<https://news.google.com/rss/articles/CBMigwFBVV95cUxQMKVjVE9nSU95MzR2dkBMTJRcHNOdWZPS3ItcThyX0hURndQYmJPQjd5N0o4QkljTWp1bktyaU5WNGhFVENHQIZ4NkFEUy1Wd2xYUFNTdFVPZThJNGxFQU04OXFNQzFud016YjB2SEtnWWdsNUlvTHhHeEllbXhpOF8xUQ?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/CBMigwFBVV95cUxPdEtFWVdISFo3Nm1SOFo2>]

dUhJbGZWZTJ6OGNRWFIVLU0yMGpCOWx1SFYtY0I0dIZTUEJYbkdsMVFoNFRCT09G  
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uYIBkQ3ZjaFoyNFRsbw?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.  
[[5. \\*\\*India tech giant TCS layoffs herald AI shakeup of \\$283 billion outsourcing sector\\*\\* \(Reuters\) - Neutral Sentiment.  
\[](https://news.google.com/rss/articles/CBMixwFBVV95cUxPQ25RODZydUtqQWp4Z1JSZVINckIFbmp4dzIjVnFNenJjQVIKMVdUNXVJTm5BNzNQaVBtcTVkY19MTUMzSTVLUURnU2czaFNULU4-NTk2TF9ySHVmckFxRUZ0MIAyQXNkY3Z5eTJaLWM4RVlzRTg4Y3F0TFRPZjBtN1hyM3ZtRzIYR0hfTFhPcXpRWVRVUEIDN1lsZnFZWGVMZU8xNHZ5OHIUYnYwbFB4N0hFX2ZYSFJTQ0pRVWktbC1oMEM4ZGww0gHMAUFVX3IxTE14a3I0VjRIYkZOM1ZzclBDdkILdzJmNVNIMjZtRV9UNnczMWU0a1VpWGZyMWdxQnl1Wnc3VFJPWVVFUIRnMWpIN2pIX1pXbl9rdXM4aVIPUk9ac2dLWjdHSV1c19LcWN3SUxBeVAtbXg5Sy1qQjNSNTUtaVBYeTU5ZIF4LUImaTdEZ0RleVVmYTbZWDJBNUtXSy1JYnhodkJkckt2bTFuY0RVLW9GNXhRdnAtemdwWjBTbWo2OFRCNGs0N2NjZGd3LVZoNA?oc=5]</p></div><div data-bbox=)

6. \*\*Tata Consultancy Services Inaugurates North America Delivery Center in Cincinnati, Ohio\*\* (Tata Consultancy Services) - Neutral Sentiment.  
[

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/CBMihgFBVV95cUxPeIIVTmFBbzZuSWIPTC12RFdSN0ZtZF3UXJKR3ozVklXcUFUbFgwYUxqSzFmVFFNcHhicIV4V3Y2Y1J6ZVpWcXh>]

**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/>