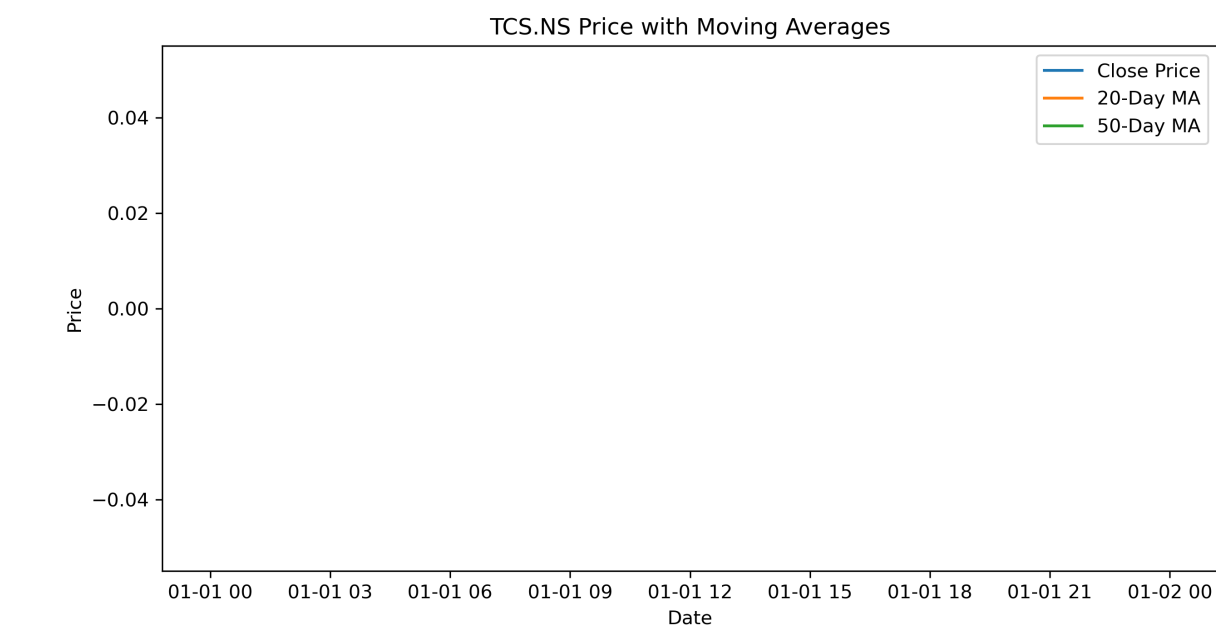


# Financial Analysis Report: TCS.NS

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## ## 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/CBMigwFBVV95cUxQMkVjVE9nSU95MzR2dktBMTJRcHNOdWZPS3ltcThyX0hURndQYmJPQjd5N0o4QkljTWp1bktyaU5WNGhFVENHQIZ4NkFEUy1Wd2xYUFNTdFVPZThJNGxFQU04OXFNQzFud016YjB2SEtnWWdsNUIvTHhHeElIbXhpOF8xUQ?oc=5>]
2. **\*\*Best AI Stocks in India: Top Performers and Future Trends\*\*** (EBC Financial Group)

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Positive

Sentiment.

[<https://news.google.com/rss/articles/CBMiigFBVV95cUxPUUd0V2ZzOVlqTEhXMGZSdHY2RUIQX2tuVjVKVmYzcy02T0prUVNTNm14emQzdEV2TG1sNHhmNy1pSVZIQTNLbIZ6aVBoLTh2c0xPMDJUOHVyaHVxYW9qUVQtbkFNOF9telJvaWtqdDh6OEJfSXdrMjd4LW9LZGp6Nk9aSIRBa2JiT2c?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/CBMigwFBVV95cUxPdEtfWVdlISFo3Nm1SOFo2dUhJbGZWZTJ6OGRWFIVLU0yMGpCOWx1SFYtY0I0dIZTUEJYbkdsMVFoNFRCT09GYI9RRzFhX1BINGJmMWQ4UWZHNjVnX1NnSVBNa2x1VERDeFVsZIRNSUVOSFIBWnVuYIBkQ3ZjaFoyNFRsbw?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/CBMixwFBVV95cUxPQ25RODZydUtqQWp4Z1JSZVINckIFbmp4dzljVnFNenJjQVIKMVdUNXVJTm5BNzNQaVBtcTVkY19MTUMzSTVLUU RnU2czaFNULU4-NTk2TF9ySHVmckFxrUZ0MIAyQXNkY3Z5eTJaLWM4RVlZRTg4Y3F0TFRPZjBtN1hyM3ZtRzIYR0hfTFhPcXpRWVRVUEIDN1lsZnFZWGVMZU8xNHZ5OHlUYnYwbFB4N0hFX2ZYSFJTQ0pRVWktbC1oMEM4ZGww0gHMAUFVX3lxTE14a3l0VjRIYkZOM1ZzclBDdklLdzJmNVNIMjZtRV9UNnczMWU0a1VpWGZyMWdxQnl1Wnc3VFJPWVV FUIRnMWpIN2plX1pXbl9rdXM4aVIPUk9ac2dLWjdHSHV1c19LcWN3SUxBvAtbXg5Sy1qQjNSNTUtaVBYeTU5ZIF4LUlmaTdEZ0RleVVmYTBzWDJBNUtXSy1JYnhodkJKckt2bTFuY0RVLW9GNXhRdnAtemdwWjBTbWo2OFRCNGs0N2NjZGd3LVZoNA?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/CBMi0gFBVV95cUxOOFVQX2JQVVD0QVpKazRrRFk2dFJHOXNVV2xLbG40X2NCSVhEUUIKNVI3MnNZQTRGbnhLZUg1U3ZLTVplUmNpWG9ndkdtQWtURVI0UVBpenR3blo5NUJYX0VHbmRSNII1UjRxejNndWpZRzJ1X2Y0bEJ1RzREeVdwMEJqSzRKb0lpUk1vVXZpS2d4WDZqMEJSVEJtZDJHWWxtYkxvVlpxU1ZGc29WVmNLVFhtcUlhbTd0SHRybGo4azl2bS1la1hNeFoyVWZzUW9TY3c?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/CBMi1wFBVV95cUxPVWpRaEITdFk4M0hUSGx1T2YwSDBGQmhwTHZSZEpQRC1VamhleIzPvU0tZ3dBdGY-QUxaU2s4V2VTUmNJVkFHRnIJSGLI2N2dMNkpsbXZ4Ums1aV94NDBtaGs4R2xxVGxTRk5JNENkcmp4Q0FKV25kcIBNTTJvcjcwMmFNQUNUSDRxZjZUU0FEeUlmODI3Y1JCZjN2eWMyLVBjMU44TW1sWTNzR3c2TUI6ZG5aVDM5ZGQ1MGIswHJSTGtnUkJtbEFQSXZiNThRZGxITVVjUC1wcw?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/CBMihgFBVV95cUxPelIVTmFBbzZuSWIPTC12R>]

**FdSN0ZtZFd3UXJKR3ozVklXcUFUbFgwYUxqSzFmVFFNcHhicIV4V3Y2Y1J6ZVpWcXh  
BZHZ1MmhjWXA2eFk5QzFLRkV0Q244dzFkbIFQaTZaWC0tV3c4LVNyTG1oMXIVOThfL  
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>.