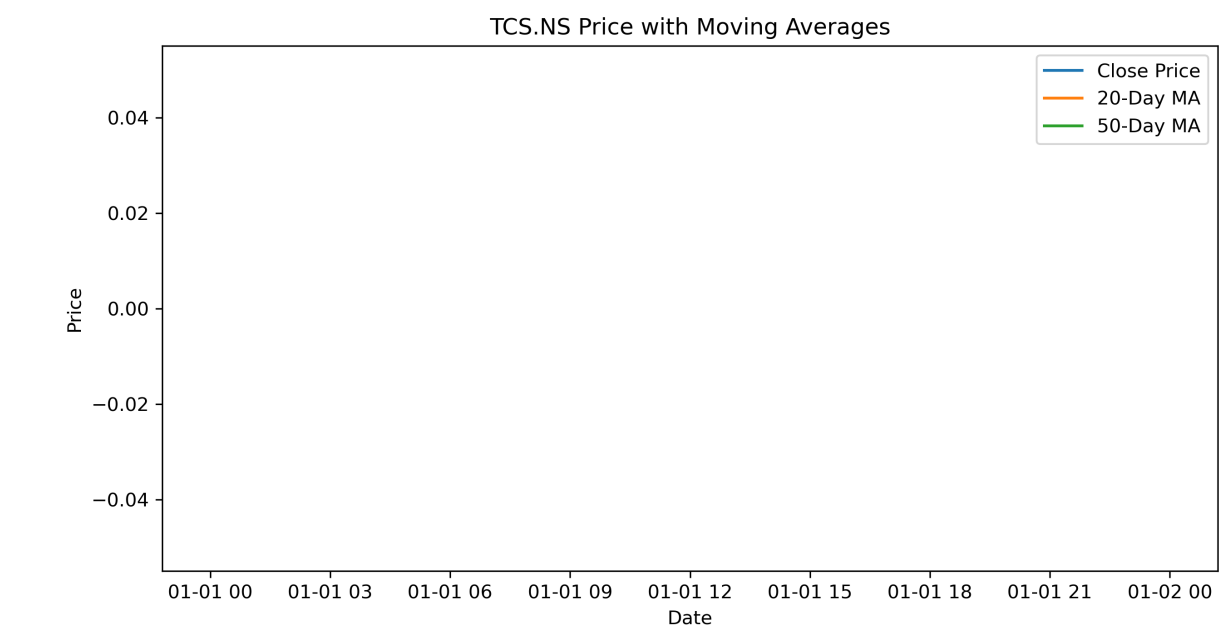


Financial Analysis Report: TCS.NS

Generated on: 2025-11-14 16:39



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.

[\[https://news.google.com/rss/articles/CBMigwFBVV95cUxQMkVjVE9nSU95MzR2dktBMTJRcHNOdWZPS3ltcThyX0hURndQYmJPQjd5N0o4QkljTWp1bktyaU5WNGhFVENHQIZ4NkFEUy1Wd2xYUFNTdFVPZThJNGxFQU04OXFNQzFud016YjB2SEtnWWdsNUlvTHhHeElIbXhpOF8xUQ?oc=5\]](https://news.google.com/rss/articles/CBMigwFBVV95cUxQMkVjVE9nSU95MzR2dktBMTJRcHNOdWZPS3ltcThyX0hURndQYmJPQjd5N0o4QkljTWp1bktyaU5WNGhFVENHQIZ4NkFEUy1Wd2xYUFNTdFVPZThJNGxFQU04OXFNQzFud016YjB2SEtnWWdsNUlvTHhHeElIbXhpOF8xUQ?oc=5)
2. ****Best AI Stocks in India: Top Performers and Future Trends**** (EBC Financial Group)

-

Positive

Sentiment.

[\[https://news.google.com/rss/articles/CBMiigFBVV95cUxPUUd0V2ZzOVlqTEhXMGZSdHY2RUIQX2tuVjVKVmYzcy02T0prUVNTNm14emQzdEV2TG1sNHhmNy1pSVZIQTNLbIZ6aVBoLTh2c0xPMDJUOHVyaHVxYW9qUVQtbkFNOF9telJvaWtqdDh6OEJfSXdrMjd4LW9LZGp6Nk9aSIRBa2JiT2c?oc=5\]](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.

[\[https://news.google.com/rss/articles/CBMigwFBVV95cUxPdEtfWVdlISFo3Nm1SOFo2\]](https://news.google.com/rss/articles/CBMigwFBVV95cUxPdEtfWVdlISFo3Nm1SOFo2)

dUhJbGZWZTJ6OGRWFIVLU0yMGpCOWx1SFYtY0I0dIZTUEJYbkdsMVFoNFRCT09G
YI9RRzFhX1BINGJmMWQ4UWZHNjVnX1NnSVBNa2x1VERDeFVsZIRNSUVOSFIBWnV
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/CBMixwFBVV95cUxPQ25RODZydUtqQWp4Z1JSZVINckIFbmp4dzIjVnFNenJjQVIKMVdUNXVJTm5BNzNQaVBtcTVkY19MTUMzSTVLUU RnU2czaFNULU4-NTk2TF9ySHVmckFpRUZ0MIAyQXNkY3Z5eTJaLWM4RVlZRTg4Y3F0TFRPZjBtN1hyM3ZtRzIYR0hfTFhPcXpRWVRVUEIDN1IsZnFZWGVmZU8xNHZ5OHlUYnYwbFB4N0hFX2ZYSFJTQ0pRVWktbC1oMEM4ZGww0gHMAUFVX3lxTE14a3I0VjRIYkZOM1ZzcIBDdkILdzJmNVNIMjZtRV9UNnczMWU0a1VpWGZyMWdxQnl1Wnc3VFJPWVV FUIRnMWpIN2plX1pXbl9rdXM4aVIPUk9ac2dLWjdHSHV1c19LcWN3SUxBvAtbXg5Sy1qQjNSNTUtaVBYeTU5ZIF4LUlmaTdEZ0RleVVmYTBzWDJBNUtXSy1JYnhodkJKckt2bTFuY0RVLW9GNXhRdnAtemdwWjBTbWo2OFRCNGs0N2NjZGd3LVZoNA?oc=5]</p></div><div data-bbox=)

[[6. ****Tata Consultancy Services Inaugurates North America Delivery Center in Cincinnati, Ohio**** \(Tata Consultancy Services\) - Neutral Sentiment.](https://news.google.com/rss/articles/CBMi0gFBVV95cUxOOFVQX2JQVd0QVpKazRrRFk2dFJHOXNVV2xLbG40X2NCSVhEUUIKNI3MnNZQTRGbnhLZUg1U3ZLTVpIUmNpWG9ndkdtQWtURVI0UVBpenR3blo5NUJYX0VHbmRSNII1UjRxejNndWpZRzJ1X2Y0bEJ1RzREeVdwMEJqSzRKb0lpUk1vVXZpS2d4WDZqMEJSVEJtZDJHWWxtYkxVVlpxU1ZGc29WVmNLVFhtcUIhbTd0SHRybGo4azI2bS1la1hNeFoyVWZzUW9TY3c?oc=5]</p></div><div data-bbox=)

[[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/CBMi1wFBVV95cUxPVWpRaEITdFk4M0hUSGx1T2YwSDBGQmhwTHZSEpQRC1VamhleIzPvU0tZ3dBdGY-QUxaU2s4V2VTUmNJVkFHRnlJSGI2N2dMNkpsbXZ4Ums1aV94NDBtaGs4R2xxVGxTRk5JNENkcmp4Q0FKV25kcIBNTTJvcjcwMmFNQUNUSDRxZjZUU0FEeUImODI3Y1JCZjN2eWMyLVBjMU44TW1sWTNzR3c2TUI6ZG5aVDM5ZGQ1MGI5WHJSTGtnUkJtbEFQsXZiNThRZGxITVVjUC1wcw?oc=5]</p></div><div data-bbox=)

[<https://news.google.com/rss/articles/CBMihgFBVV95cUxPeIIVTmFBbzZuSWIPTC12RFdSN0ZtZFd3UXJKR3ozVklXcUFUbFgwYUxqSzFmVFFNcHhiclV4V3Y2Y1J6ZVpWcXh>

**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.com/>]