

# **TASK 1: Stock Analysis Report**

## **1. Introduction**

The Indian stock market offers investors opportunities to participate in the growth of leading companies across multiple sectors. Equity investment plays an important role in wealth creation and economic development. This report analyzes three major Indian companies—Reliance Industries Ltd, Tata Consultancy Services (TCS), and HDFC Bank Ltd.

These companies were selected because they are market leaders in their respective sectors and have strong financial fundamentals. The analysis focuses on price trends, valuation metrics, market capitalization, recent news, and performance indicators to understand their investment potential.

## **2. Overview of Selected Companies**

Reliance Industries Ltd is a diversified conglomerate operating in energy, petrochemicals, telecom, and retail.

Tata Consultancy Services (TCS) is India's largest IT services company with a strong global presence.

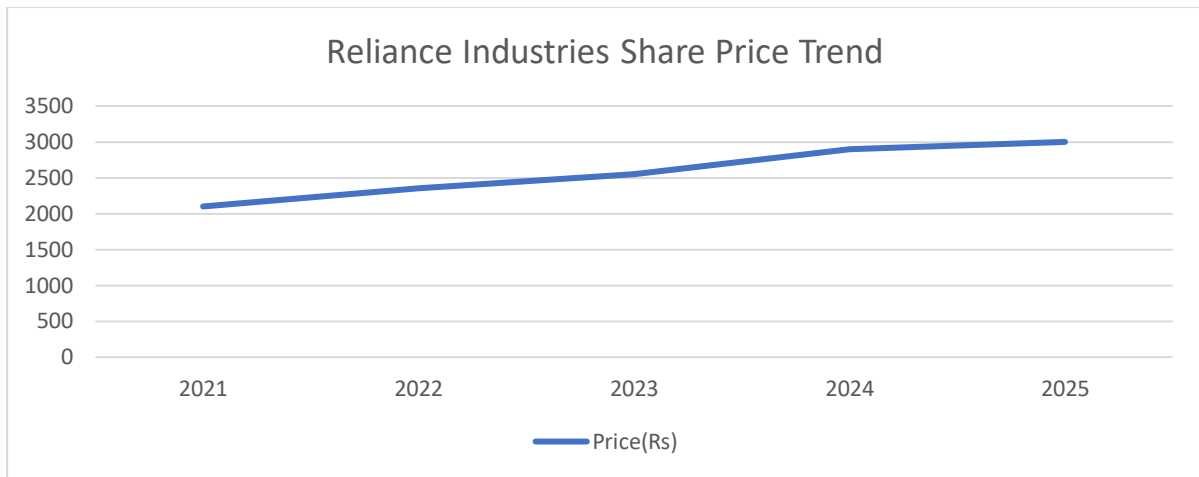
HDFC Bank Ltd is the largest private sector bank in India, known for strong asset quality and digital banking leadership.

## **3. Company-wise Stock Analysis**

### **3.1 Reliance Industries Ltd**

#### **Price Trend Analysis**

Reliance Industries has shown a strong long-term upward trend supported by growth in its telecom (Jio) and retail businesses. Short-term volatility is mainly influenced by global crude oil prices.



### Valuation and Market Data

- PE Ratio: Moderate
- Market Capitalization: One of the largest in India

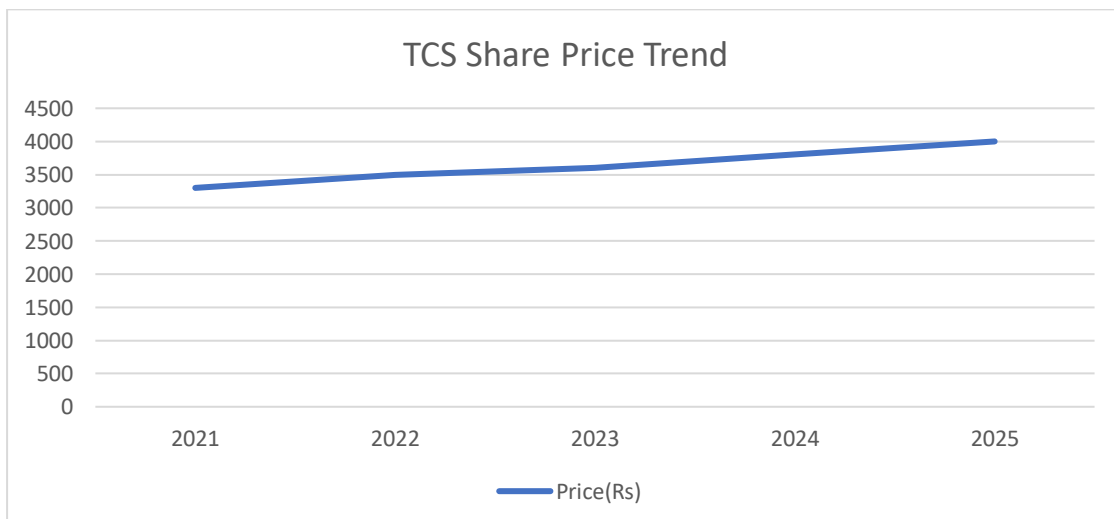
### Recent Developments

- Expansion of Reliance Retail
- Growth of Jio digital services
- Investment in renewable energy

## 3.2 Tata Consultancy Services (TCS)

### Price Trend Analysis

TCS stock shows stable and steady growth, reflecting consistent earnings and strong demand for IT services.



### **Valuation and Market Data**

- PE Ratio: High
- Market Capitalization: Among top IT companies

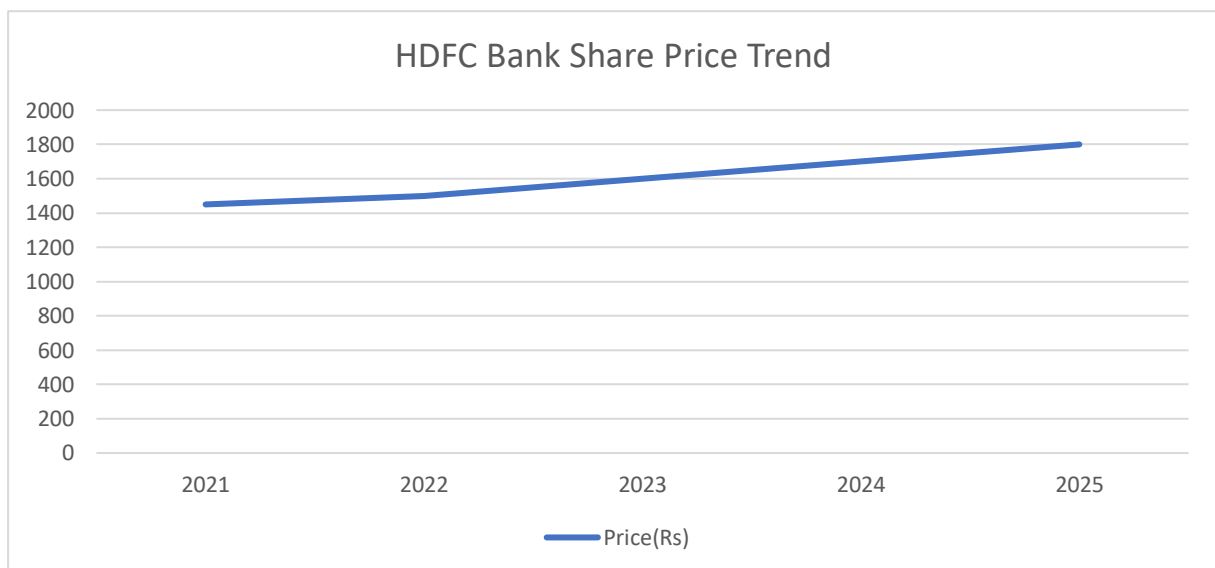
### **Recent Developments**

- Expansion in AI and cloud services
- Strong global contract wins

## **3.3 HDFC Bank Ltd**

### **Price Trend Analysis**

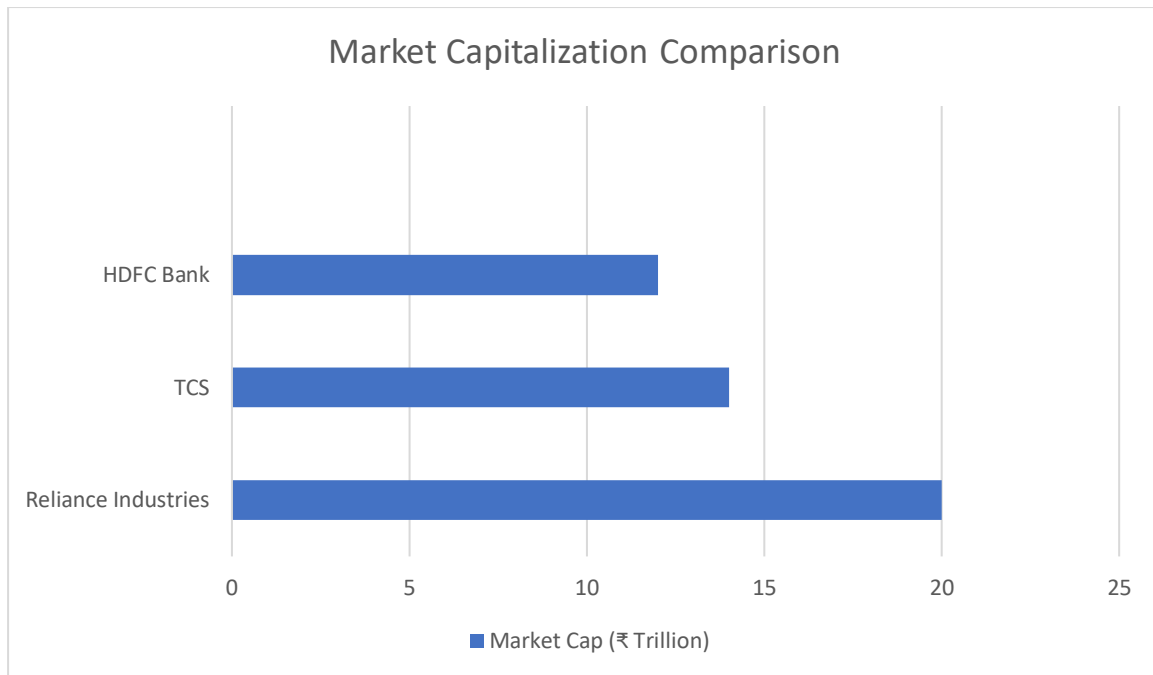
HDFC Bank has exhibited steady growth supported by strong loan expansion and digital banking initiatives.



### **Valuation and Market Data**

- PE Ratio: Moderate
- Market Capitalization: Largest private sector bank

## **4. Comparative Analysis**



## 5. Investment Insights and Risk Factors

- Reliance Industries offers high growth potential but is exposed to commodity price risks.
- TCS provides stable returns but depends on global IT spending.
- HDFC Bank offers lower risk but is sensitive to interest rate changes.

Together, these stocks provide sector diversification and balanced risk exposure.

## 6. Conclusion

The selected stocks represent strong Indian companies with stable fundamentals and leadership positions. While short-term volatility may occur, their long-term growth prospects remain positive. A diversified investment across these stocks can help investors achieve sustainable returns with controlled risk.