


# Portfolio Analysis Complete

Your stock analysis results are ready  **PORTFOLIO**  
**ANALYSIS RESULTS**

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Analyzed: **4** stocks  
Date: 8/30/2025

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## **AMRUTANJAN** - SELL (HIGH)

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Poor financial health score (23/100), high risk profile, and bearish trend outweigh recent profit growth. Stock has declined significantly with concerns about sustainability of earnings due to reliance on non-operating income.

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## **ASIANPAINT** - SELL (MEDIUM)

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Strong technical sell signals from moving averages and MACD, elevated PE ratio of 66.37 indicating overvaluation, and poor 1-year performance of -21.88% despite recent gains. Current 2.37% profit provides opportunity to lock in gains before potential further decline.

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## **BEL** - HOLD (MEDIUM)

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Strong fundamentals with zero debt, consistent ROE growth, and analyst target of Rs 550 support retention, but high PE of 48.35 and existing 120% gains warrant caution despite bullish defense sector outlook

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## **DEEPAKFERT** - HOLD (MEDIUM)

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Despite bearish technical signals and recent quarterly weakness, strong 35% EPS growth forecast and sustainable dividend policy support holding current profitable position for 18-month horizon

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### **SUMMARY:**

 **BUY: 0**

 **SELL: 2**

 **HOLD: 2**

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