

STOCK ANALYSIS REPORT

Ticker: TITAN

COMPANY OVERVIEW

Ticker Symbol:	TITAN
Company Name:	TITAN COMPANY LIMITED
Sector:	Consumer Cyclical
Industry:	Luxury Goods
Market Cap:	Rs. 329,528 Cr

KEY METRICS

Book Value/Share:	Rs. 130.93
Trailing EPS:	Rs. 41.87
Forward EPS:	Rs. 56.18
Dividend Yield:	29.00%
Avg Volume:	979,774
Beta:	0.25

52-WEEK PERFORMANCE

52-Week High:	Rs. 3800.00
52-Week Low:	Rs. 2925.00
Year Range %:	29.91%
Current Price:	Rs. 3772.30
From 52W High:	0.73%
From 52W Low:	29.36%

PRICE ANALYSIS

CURRENT PRICE INFORMATION

Current Price: Rs. 3772.30

Price Movement

Gain: Rs. +43.30 (+1.16%)

Strong positive movement in recent trading session indicating bullish investor sentiment

PRICE TREND & MOVING AVERAGES

50-Day MA: Rs. 3552.75

200-Day MA: Rs. 3411.04

Price Trend

Strong Uptrend

Stock trading above both key moving averages - strong uptrend with sustained bullish momentum

VOLUME ANALYSIS

30-Day Avg Volume: 1,295,377 shares

Current Volume: 1,622,402 shares

Volume Signal

Above average

Higher than average trading volume confirms strength of price movement

RSI ANALYSIS

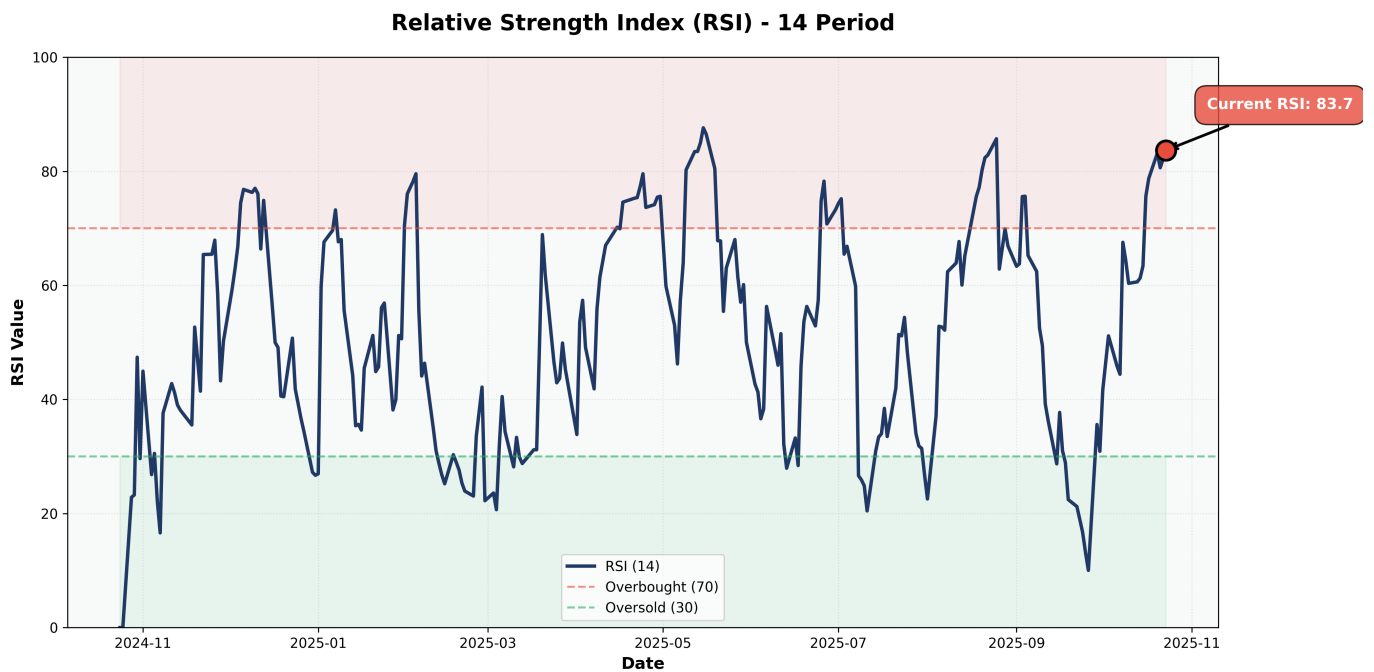
RELATIVE STRENGTH INDEX (RSI) - 14 PERIOD

RSI (14): 83.69

RSI Signal

Extremely Overbought - Sell Signal

RSI above 70 indicates extremely overbought condition with strong probability of reversal.



VALUATION ANALYSIS

PRICE-TO-EARNINGS (P/E) VALUATION

P/E Ratio: 88.72x

Valuation Status

Severely Overvalued

P/E above 40 indicates extreme premium - high risk of correction.

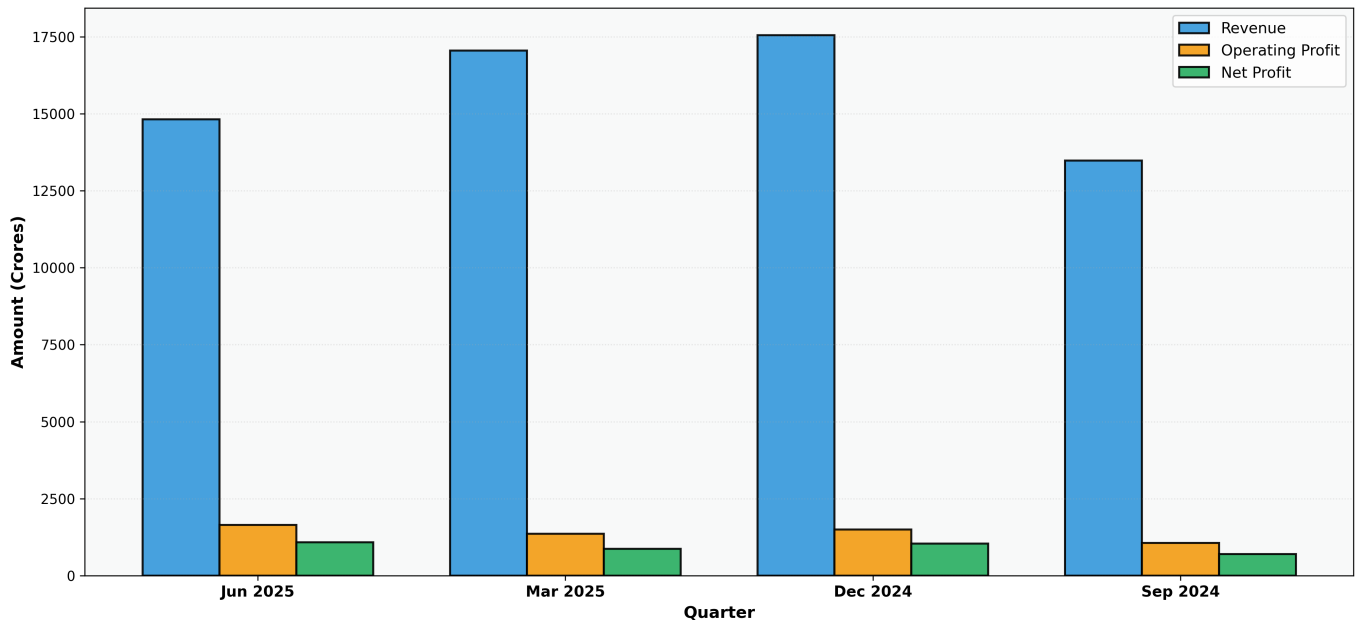
QUARTERLY FUNDAMENTALS ANALYSIS

Fundamental Health

Declining Fundamentals

Revenue declining - business facing headwinds.

Quarterly Financial Performance (Crores)



INVESTMENT VERDICT

HOLD

RECOMMENDED STRATEGY

Wait for Better Signals

CONFIDENCE SCORE ANALYSIS

Confidence Score: 20%



Based on 1 out of 5 positive signals

ANALYSIS SIGNALS SUMMARY

1. Price Trend: Strong Uptrend with bullish MA alignment
2. Valuation: Limited upside - stock near highs
3. Momentum: Extremely Overbought - Sell Signal - overbought condition
4. Valuation Metric: Severely Overvalued - expensive valuation
5. Fundamentals: Declining Fundamentals - weak business performance

IMPORTANT DISCLAIMER AND CAUTION

1. This analysis is for educational and informational purposes only, not financial advice.
2. Stock market investments carry substantial risk; you may lose your entire investment.
3. Past performance does not guarantee or predict future results.
4. Do not invest money you cannot afford to lose completely.
5. Market conditions change rapidly; always verify information from multiple sources.
6. Diversify your investments to reduce concentration risk.
7. Consult qualified financial advisors before making investment decisions.
8. Technical and fundamental analysis are tools, not guarantees of future performance.
9. Regulatory changes and geopolitical events can significantly impact stock prices.
10. This report is general analysis; personal circumstances vary.