

# STOCK ANALYSIS REPORT

Ticker: RAYMOND

## COMPANY OVERVIEW

Ticker Symbol:	RAYMOND
Company Name:	RAYMOND LTD
Sector:	Industrials
Industry:	Specialty Industrial Machinery
Market Cap:	Rs. 3,844 Cr

## KEY METRICS

Book Value/Share:	Rs. 558.44
Trailing EPS:	Rs. 6.48
Forward EPS:	Rs. 129.73
Dividend Yield:	166.00%
Avg Volume:	305,549
Beta:	-0.09

## 52-WEEK PERFORMANCE

52-Week High:	Rs. 1908.00
52-Week Low:	Rs. 523.10
Year Range %:	264.75%
Current Price:	Rs. 578.90
From 52W High:	69.66%
From 52W Low:	10.67%

# PRICE ANALYSIS

## CURRENT PRICE INFORMATION

Current Price: Rs. 578.90

### Price Movement

Loss: Rs. -2.95 (-0.51%)

Weakness in stock price reflecting bearish market sentiment and selling pressure

## PRICE TREND & MOVING AVERAGES

50-Day MA: Rs. 604.82

200-Day MA: Rs. 997.22

### Price Trend

Downtrend

Stock below key moving averages - weak downtrend with bearish momentum

## VOLUME ANALYSIS

30-Day Avg Volume: 204,971 shares

Current Volume: 262,988 shares

### Volume Signal

Above average

Higher than average trading volume confirms strength of price movement

# RSI ANALYSIS

## RELATIVE STRENGTH INDEX (RSI) - 14 PERIOD

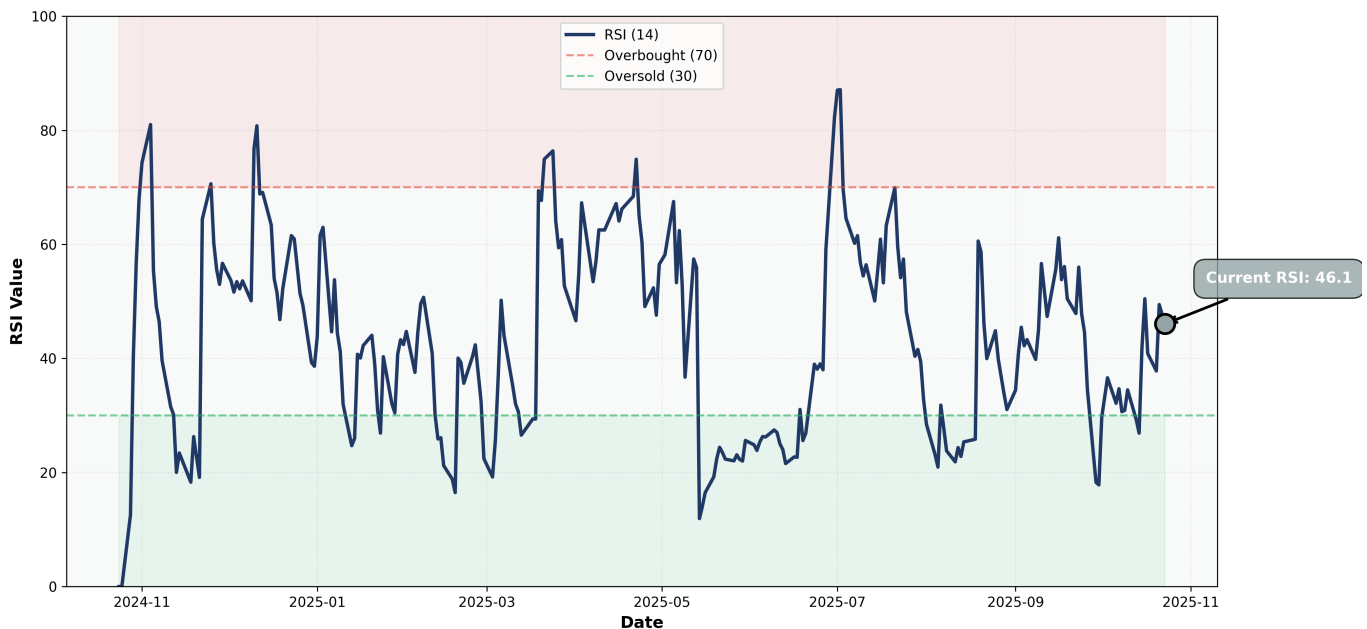
RSI (14): 46.05

### RSI Signal

#### Neutral Zone

RSI 45-55 indicates no extreme momentum - neither overbought nor oversold.

Relative Strength Index (RSI) - 14 Period



# VALUATION ANALYSIS

## PRICE-TO-EARNINGS (P/E) VALUATION

P/E Ratio: 88.93x

### Valuation Status

Severely Overvalued

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

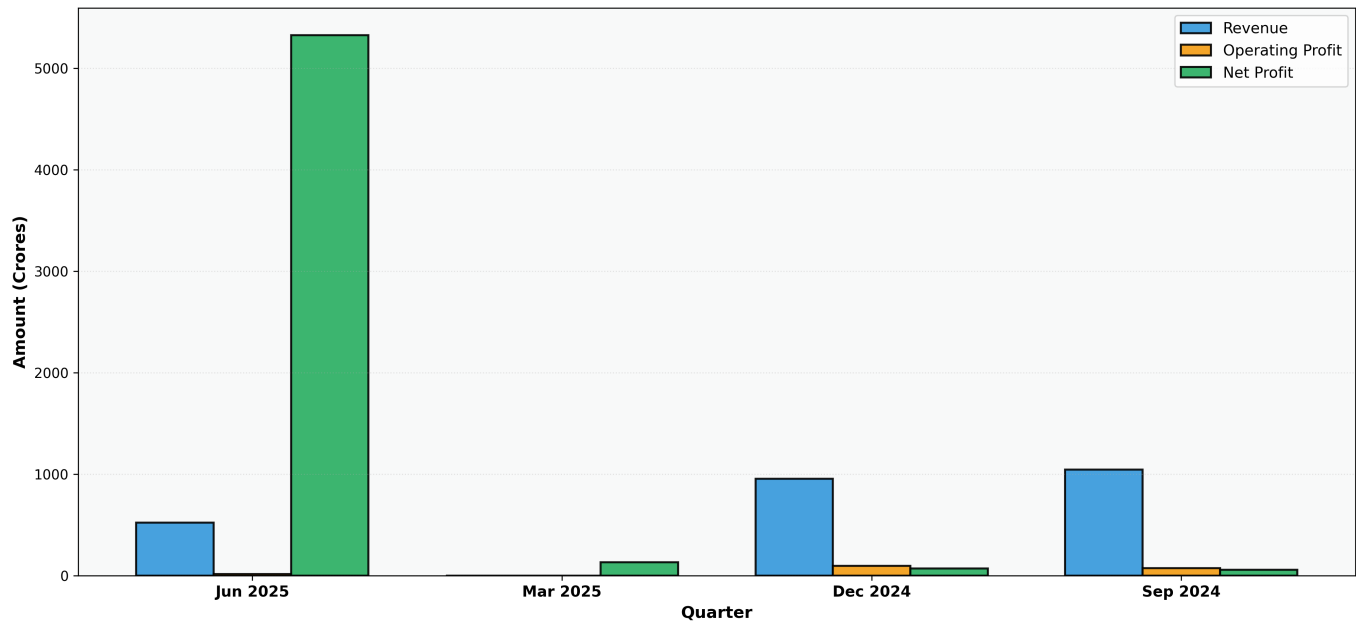
## QUARTERLY FUNDAMENTALS ANALYSIS

### Fundamental Health

Strong Fundamentals

Revenue up 148.7% and profit growing - company expanding profitably.

Quarterly Financial Performance (Crores)



# INVESTMENT VERDICT

**ACCUMULATE**

## RECOMMENDED STRATEGY

Suitable for Swing Trading (2-3 months)

## CONFIDENCE SCORE ANALYSIS

**Confidence Score: 40%**



Based on 2 out of 5 positive signals

## ANALYSIS SIGNALS SUMMARY

1. Price Trend: Downtrend - bearish momentum
2. Valuation: 68.9% discount from ATH
3. Momentum: Neutral - balanced buying and selling pressure
4. Valuation Metric: Severely Overvalued - expensive valuation
5. Fundamentals: Strong Fundamentals - strong business metrics

## 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.