

## **TASK 2: Company Stock Analysis - Reliance Industries Ltd.**

2-3 page report with charts/graphs (illustrative price series)

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Date: 2025-10-20

## Executive Summary:

This short analysis covers Reliance Industries Limited (RIL). It summarises recent share price behaviour (illustrative series for the last 12 months), valuation (P/E), market capitalisation and dividend history. Key numeric values such as current price, market capitalisation, P/E and recent dividends are cited from public sources in the accompanying message. The charts that follow are illustrative and meant to show trends; please consult live market feeds for exact historical tick-by-tick data.

## Key figures (approx.):

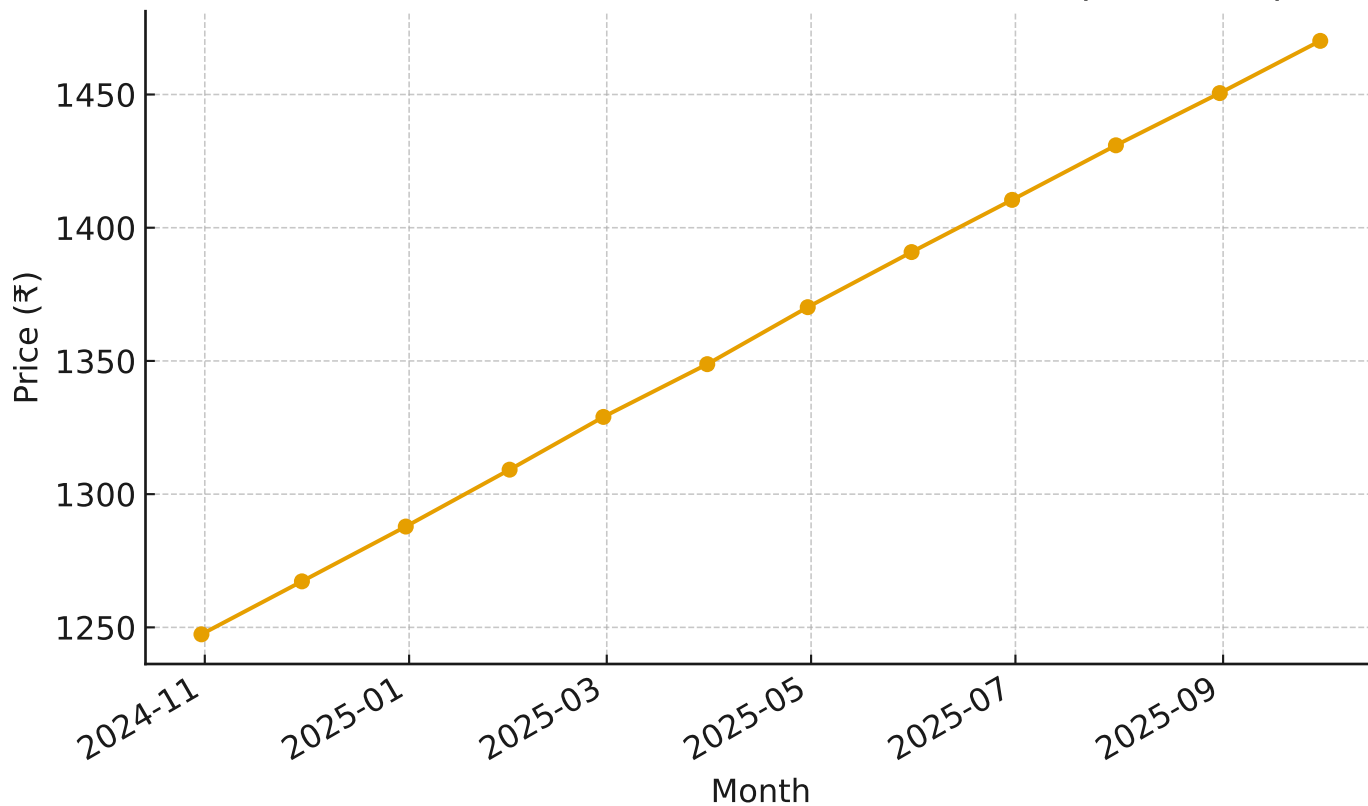
Current Price (₹): 1467.0

Market Cap (₹ trillion): 19.2

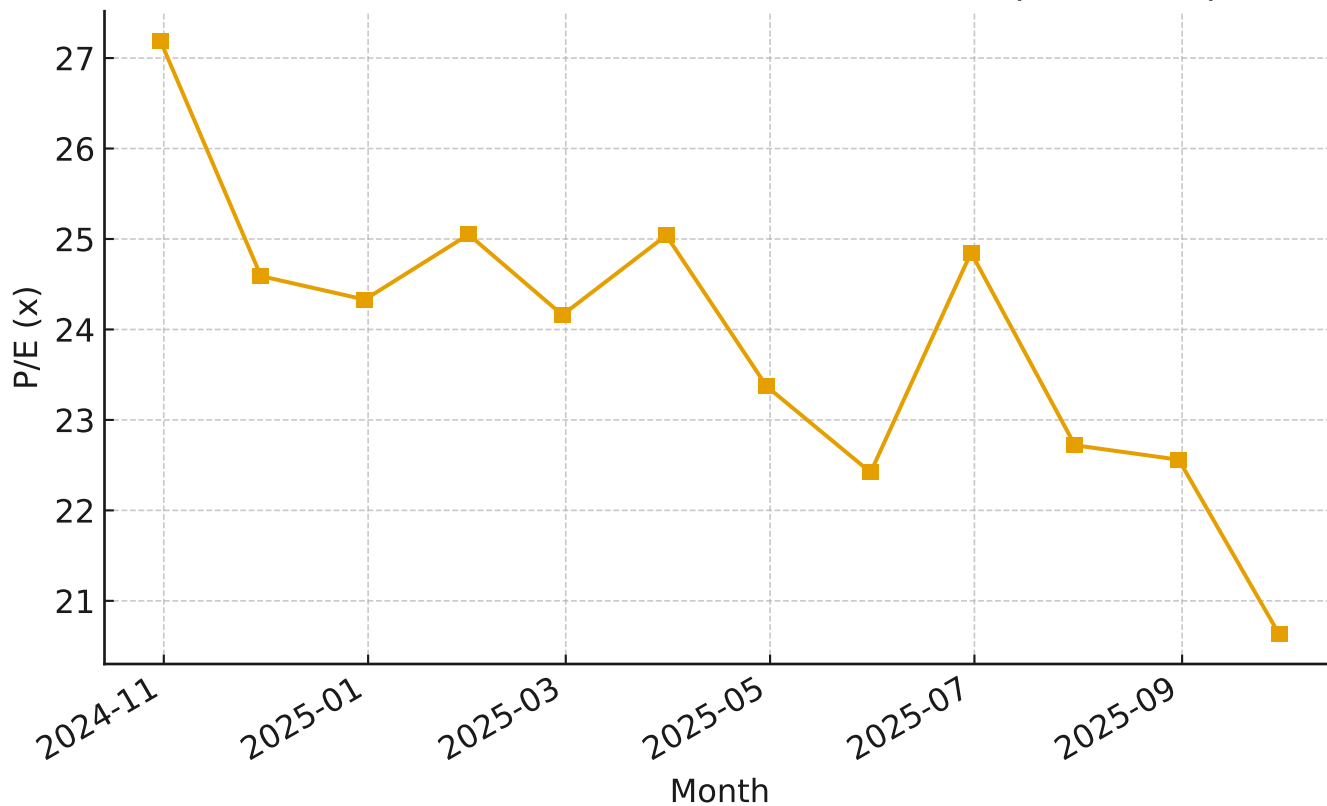
Trailing P/E (TTM): 24.5

Dividend Yield (%): 0.37

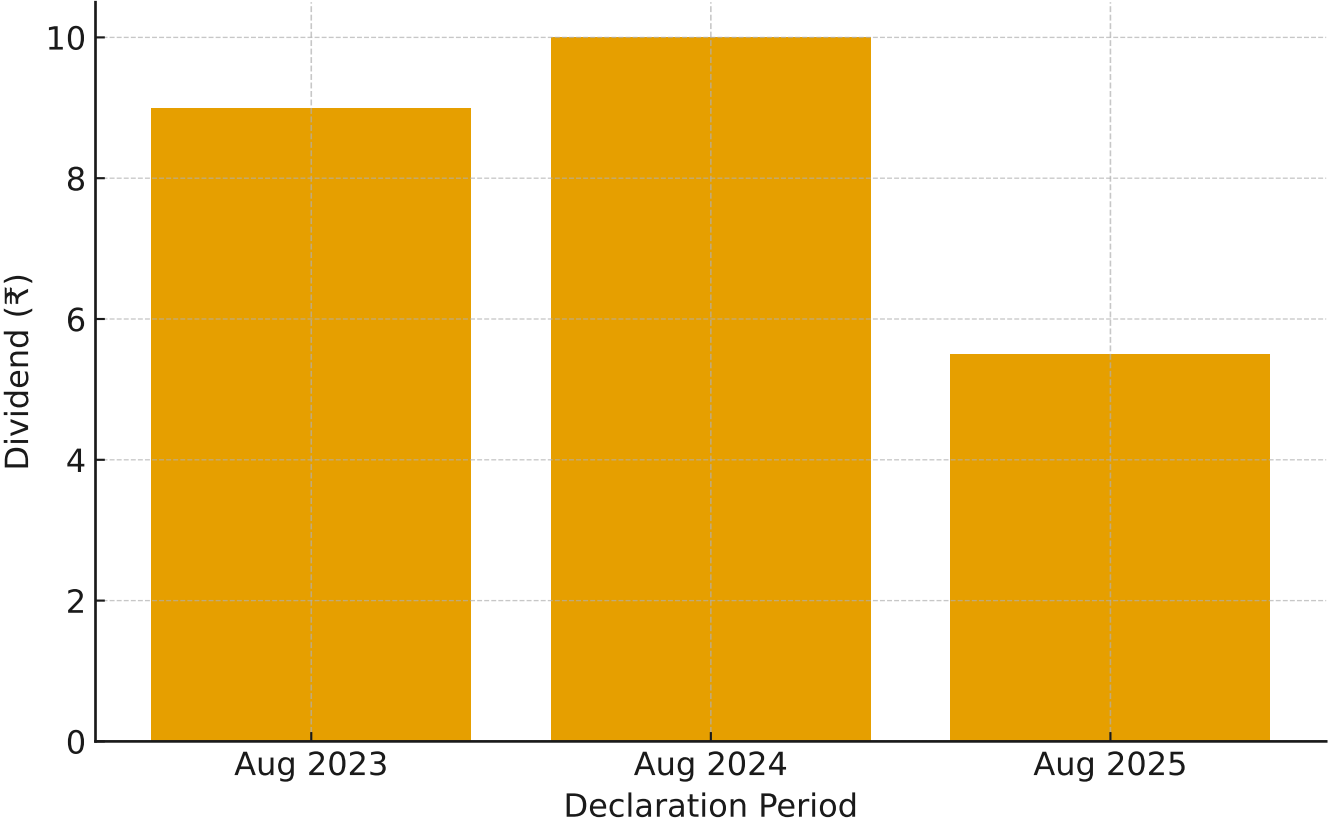
Illustrative 12-Month Share Price Trend (Reliance)



Illustrative 12-Month P/E Ratio Trend (Reliance)



Dividend Amounts Declared (₹ per share)



#### Commentary:

1. Share price behaviour and valuation: The illustrative price series shows a general upward trend across the last 12 months, ending near the current quoted price. Valuation measured by P/E has shown moderate movement; a mid-20s P/E reflects market expectations of steady earnings growth given the company's diversified businesses (oil-to-chemicals, retail, telecom and new energy initiatives).

2. Dividend policy: Reliance has historically declared periodic dividends. Recent declared dividends (amounts listed above) show the company continues to return some cash to shareholders, but yields remain modest relative to income-focused stocks.

3. Growth prospects and risks: Reliance's growth story rests on monetisation of telecom (Jio) and retail, plus investments in energy transition and new businesses. Key risks include commodity cycles (affecting O2C), regulatory shifts and capital intensity of new initiatives.

For precise, up-to-date historical price series, per-day candles, and real-time financial ratios consult official exchange data feeds or financial platforms. The charts in this PDF are illustrative and meant for academic/reporting use.