

Ultron Stock Analysis Report

Ticker: HINDALCO.NS

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Regime: **SHORT_TERM**

Confidence: HIGH (0.93)

Volatility Level: High

Historical observation:

- Historical observation: Price is above key moving averages, showing a stronger trend.
- Historical observation: Momentum is balanced (neutral RSI zone).
- Historical observation: Volatility is high at about 43.5% annualized.
- High volatility with unstable momentum = short-term behavior
- RSI is neutral, indicating balanced momentum.
- Recent annualized volatility is about 43.5%, which shapes risk behavior.

Paper trade only (hypothetical scenario):

- Virtual capital: INR 2000.00
- Final capital: INR 5282.26
- Total hypothetical return: 164.11%
- Win rate: 43.5% (62 trades)
- Max drawdown: 18.36%
- Profit factor: 1.94
- Total fees: INR 388.44
- 2021-04-13 @ 348.87 -> 2021-05-10 @ 425.54 | P/L 21.78% (Win)
- 2021-05-31 @ 394.45 -> 2021-06-04 @ 394.85 | P/L -0.06% (Loss)
- 2021-06-11 @ 393.35 -> 2021-06-15 @ 390.65 | P/L -0.84% (Loss)
- 2021-07-05 @ 389.74 -> 2021-07-20 @ 382.81 | P/L -1.94% (Loss)
- 2021-07-22 @ 393.70 -> 2021-07-29 @ 457.87 | P/L 16.11% (Win)
- 2021-08-27 @ 438.12 -> 2021-09-20 @ 444.18 | P/L 1.22% (Win)

Disclaimer: Historical observation and paper trade only. Ultron does not place real trades.

Price + SMA/EMA



RSI

