

Ultron Stock Analysis Report

Ticker: RELIANCE.NS

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Regime: SHORT_TERM

Confidence: HIGH (0.91)

Volatility Level: Medium

Historical observation:

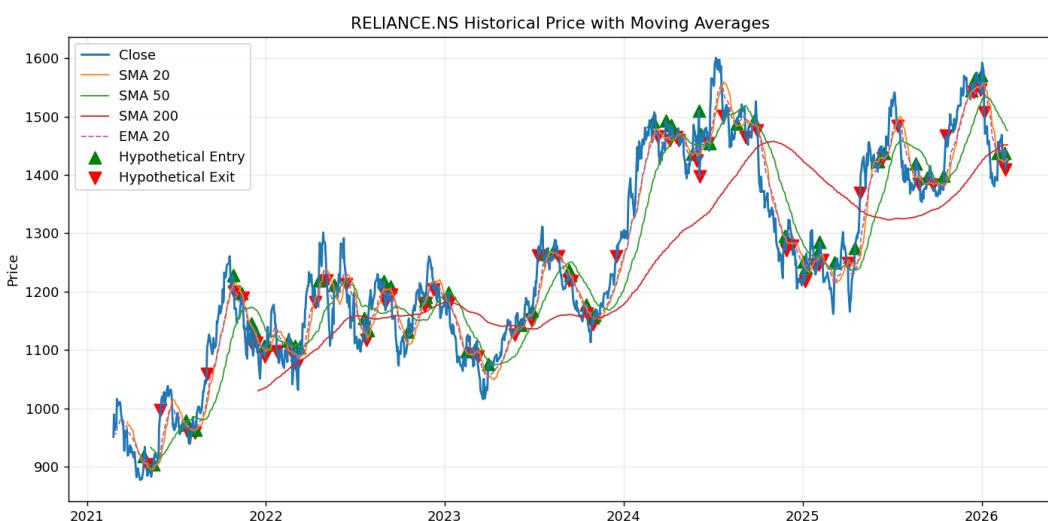
- Historical observation: Price is below the 50-day average, indicating weaker trend strength.
- Historical observation: Momentum is balanced (neutral RSI zone).
- Historical observation: Volatility is medium at about 20.7% annualized.
- Weak trend strength with inconsistent direction = short-term behavior
- RSI is neutral, indicating balanced momentum.
- Recent annualized volatility is about 20.7%, which shapes risk behavior.

Paper trade only (hypothetical scenario):

- Virtual capital: INR 2000.00
- Final capital: INR 2005.04
- Total hypothetical return: 0.25%
- Win rate: 28.1% (64 trades)
- 2021-04-27 @ 917.76 -> 2021-05-03 @ 904.10 | P/L -1.49% (Loss)
- 2021-05-17 @ 904.70 -> 2021-05-31 @ 996.98 | P/L 10.20% (Win)
- 2021-07-22 @ 978.70 -> 2021-07-26 @ 958.47 | P/L -2.07% (Loss)
- 2021-08-03 @ 963.50 -> 2021-08-09 @ 958.60 | P/L -0.51% (Loss)
- 2021-08-10 @ 963.63 -> 2021-09-02 @ 1058.87 | P/L 9.88% (Win)
- 2021-10-26 @ 1228.07 -> 2021-10-28 @ 1199.25 | P/L -2.35% (Loss)

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

Price + SMA/EMA



RSI

