

Technical Analysis of Reliance Industries

RELIANCE INDUSTRIES LIMITED (INE002A01018)

EQUITY

DERIVATIVES

SLB

As on 11-Jun-2025 10:21:47 IST (All price values in ₹)

1,454.30

▲

15.80

(1.10 %)

PREV. CLOSE

1,438.50

OPEN

1,445.80

HIGH

1,468.60

LOW

1,443.10

CLOSE*

-

INDICATIVE CLOSE

-

VWAP

1,457.71

ADJUSTED PRICE *

-

Trade Information

Historical Data

Cogencis iInvest

Series: EQ

Order book

Qty	Bid(₹)	Ask(₹)	Qty
70	1,454.30	1,454.60	195
454	1,454.20	1,454.70	188
876	1,454.10	1,454.80	435
3,710	1,454.00	1,454.90	526
287	1,453.90	1,455.00	1,531
Buy Quantity		Sell Quantity	
3,25,036		9,74,375	

Trade Information

Traded Volume (Lakhs)	33.36
Traded Value (₹ Cr.)	486.24
Total Market Cap (₹ Cr.)	19,68,027.50
Free Float Market Cap (₹ Cr.)	9,83,889.78
Impact cost	0.01
% of Deliverable / Traded Quantity	60.53 %
Applicable Margin Rate	12.50
Face Value	10

Price Information

52 Week High (08-Jul-2024)	1,608.80
52 Week Low (07-Apr-2025)	1,114.85
Upper Band	1,582.30
Lower Band	1,294.70
Price Band (%)	No Band
Tick Size	0.1

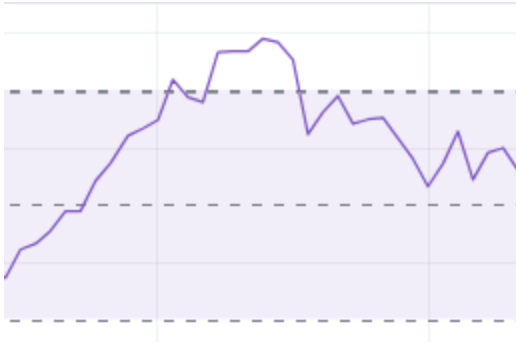
Securities Information

Status	Listed
Trading Status	Active
Date of Listing	29-Nov-1995
Adjusted P/E	24.10
Symbol P/E	24.10
Index	NIFTY 50
Basic Industry	Refineries & Marketing

Reliance Industries Limited (RIL) is one of India's largest publicly traded conglomerates, with diversified operations across energy, petrochemicals, retail, digital services, and telecommunications. It is a **Nifty 50** and **Sensex heavyweight**, making it a key driver of the Indian stock market indices.

RIL's stock (traded as **RELIANCE.NS** on NSE) is known for its high liquidity and significant institutional participation. Over the past decade, Reliance has transitioned from a traditional energy company to a tech-enabled consumer giant, reflecting in its stock price performance. Investors closely watch Reliance due to its expansion into futuristic sectors like **5G**, **green energy**, and **e-commerce**.

1) Using RSI



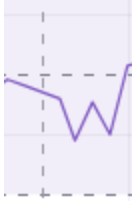
Here we can see that RSI is above 70 which means it is over bought and will fall so here we should short the stock. RSI > 70 is not a clear signal but we should take decision by looking at other indicators



2) Here we can see an engulfing pattern which is a signal to buy as the bullish candle has engulfed bearish candle .



3) Here we can see bearish Marubozu this indicated a strong selling pressure in the market



at same place the RSI dipped which indicated the selling pressure.