

# Stock Market Analysis Report

Generated on: 2025-07-03 14:02:21

## Reliance Industries Limited (RELIANCE.NS)

### Key Metrics

Current Price	1,517.80
Day's Change	-1.00 (-6.58%)
Day's High / Low	1,531.90 / 1,513.00
Volume	11,282,227
52-Week High / Low	1,608.80 / 1,114.85
Market Cap	20,539,628,322,816
Sector	Energy
Industry	Oil & Gas Refining & Marketing
Fundamental Ratios	
P/E Ratio (TTM)	29.48
EPS (TTM)	51.49

P/B Ratio	2.44
Debt-to-Equity Ratio	N/A (Requires balance sheet data)
Dividend Yield	33.00%
PEG Ratio	N/A

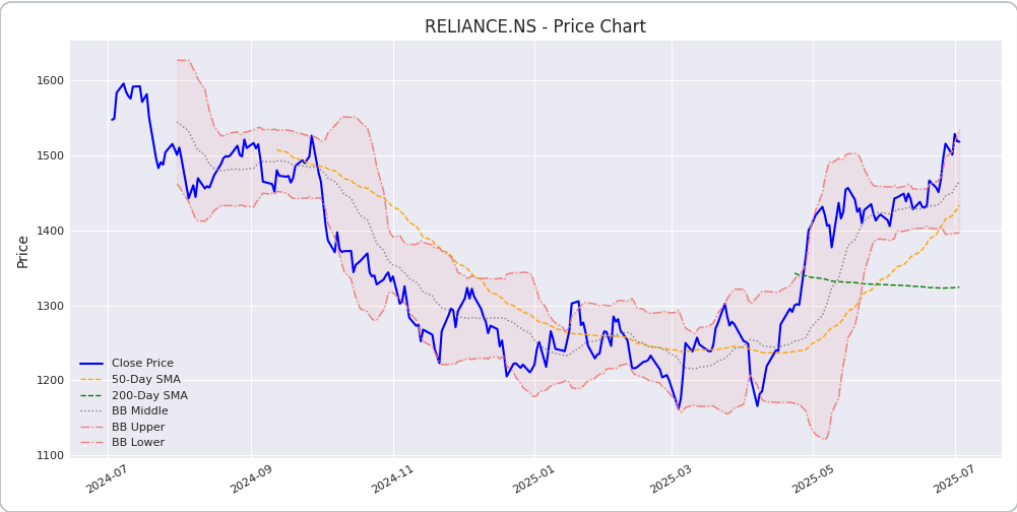
# Signal & Technical Insights

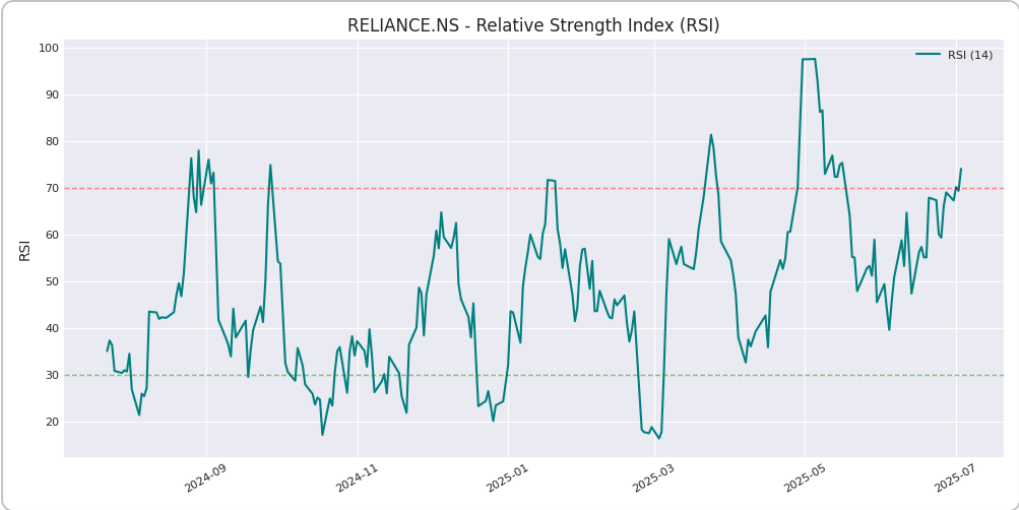
Signal: **Buy**

## Key Reasons / Observations:

- SMA50 (1,432.97) > SMA200 (1,324.17) (Golden Cross) - Bullish long-term.
- Price (1,517.80) > SMA50 (1,432.97) - Bullish short-term momentum.
- RSI (74.05) > 70 (Overbought).
- MACD line > Signal line - Bullish momentum.
- MACD Histogram > 0.

# Charts





# Infosys Limited (INFY.NS)

## Key Metrics

Current Price	1,618.70
Day's Change	8.20 (50.92%)
Day's High / Low	1,632.40 / 1,615.00
Volume	5,256,988
52-Week High / Low	2,006.45 / 1,307.00
Market Cap	6,708,896,202,752
Sector	Technology
Industry	Information Technology Services

### Fundamental Ratios

P/E Ratio (TTM)	24.88
EPS (TTM)	65.06
P/B Ratio	598.63
Debt-to-Equity Ratio	N/A (Requires balance sheet data)
Dividend Yield	393.00%
PEG Ratio	N/A

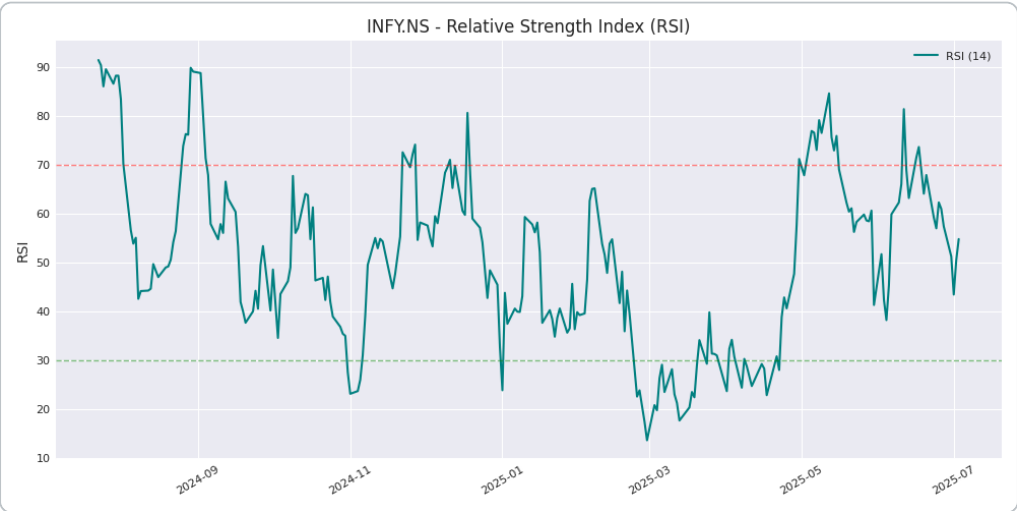
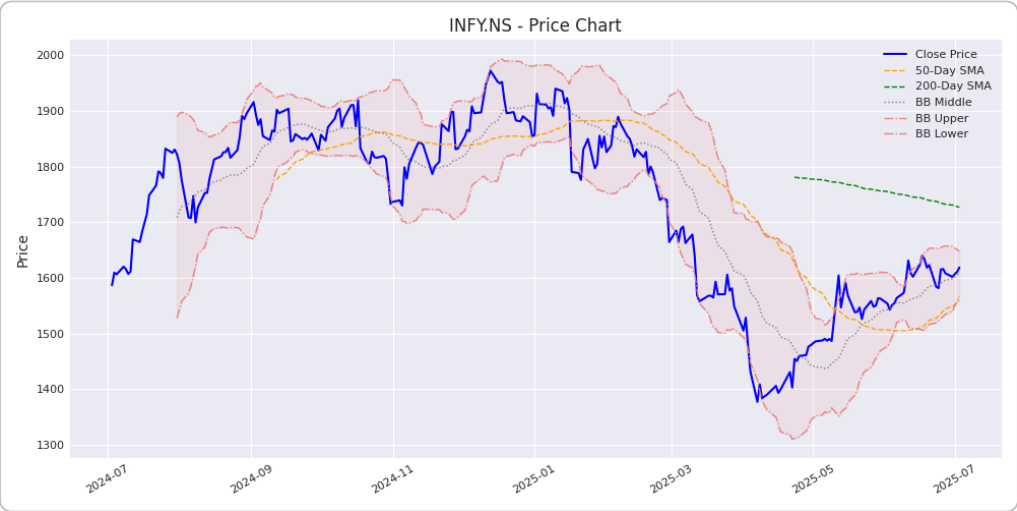
## Signal & Technical Insights

Signal: **Sell**

**Key Reasons / Observations:**

- SMA50 (1,559.40) < SMA200 (1,726.71) (Death Cross) - Bearish long-term.
- Price (1,618.70) > SMA50 (1,559.40) - Bullish short-term momentum.
- RSI (54.89) is Neutral (30-70).
- MACD line < Signal line - Bearish momentum.
- MACD Histogram < 0.

# Charts



## Tata Consultancy Services Limited (TCS.NS)

### Key Metrics

Current Price

3,400.80

Day's Change	-22.50 (-65.73%)
Day's High / Low	3,435.30 / 3,397.60
Volume	2,531,157
52-Week High / Low	4,592.25 / 3,056.05
Market Cap	12,304,400,777,216
Sector	Technology
Industry	Information Technology Services
Fundamental Ratios	
P/E Ratio (TTM)	25.34
EPS (TTM)	134.19
P/B Ratio	12.99
Debt-to-Equity Ratio	N/A (Requires balance sheet data)
Dividend Yield	173.00%
PEG Ratio	N/A

## Signal & Technical Insights

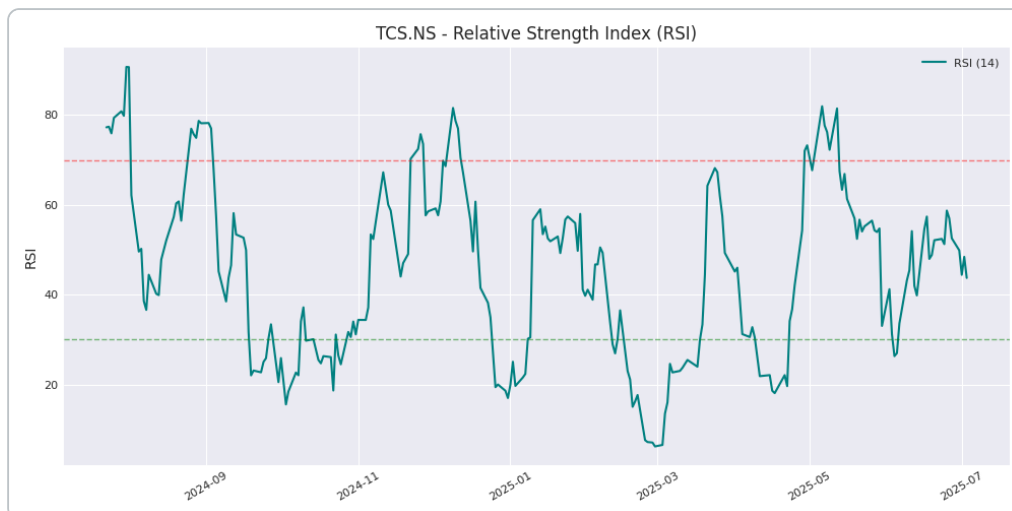
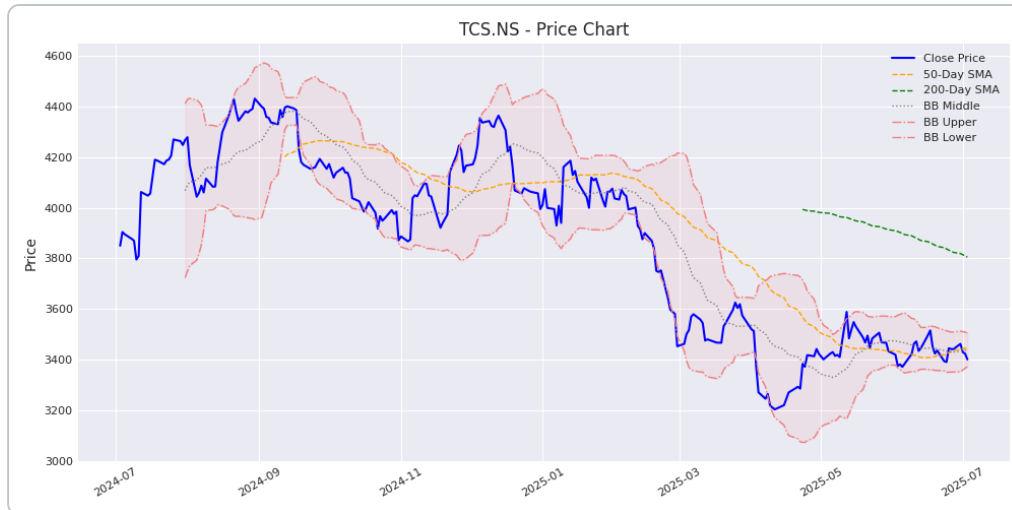
Signal: **Sell**

**Key Reasons / Observations:**

- SMA50 (3,445.44) < SMA200 (3,805.11) (Death Cross) - Bearish long-term.
- Price (3,400.80) < SMA50 (3,445.44) - Bearish short-term momentum.
- RSI (43.73) is Neutral (30-70).

- MACD line < Signal line - Bearish momentum.
- MACD Histogram < 0.

## Charts



# HDFC Bank Limited

## (HDFCBANK.NS)

### Key Metrics

Current Price	1,987.10
Day's Change	1.10 (5.54%)
Day's High / Low	2,008.00 / 1,984.30
Volume	8,429,755
52-Week High / Low	2,027.10 / 1,588.05
Market Cap	15,236,884,070,400
Sector	Financial Services
Industry	Banks - Regional
Fundamental Ratios	
P/E Ratio (TTM)	21.52
EPS (TTM)	92.35
P/B Ratio	2.91
Debt-to-Equity Ratio	N/A (Requires balance sheet data)
Dividend Yield	110.00%
PEG Ratio	N/A



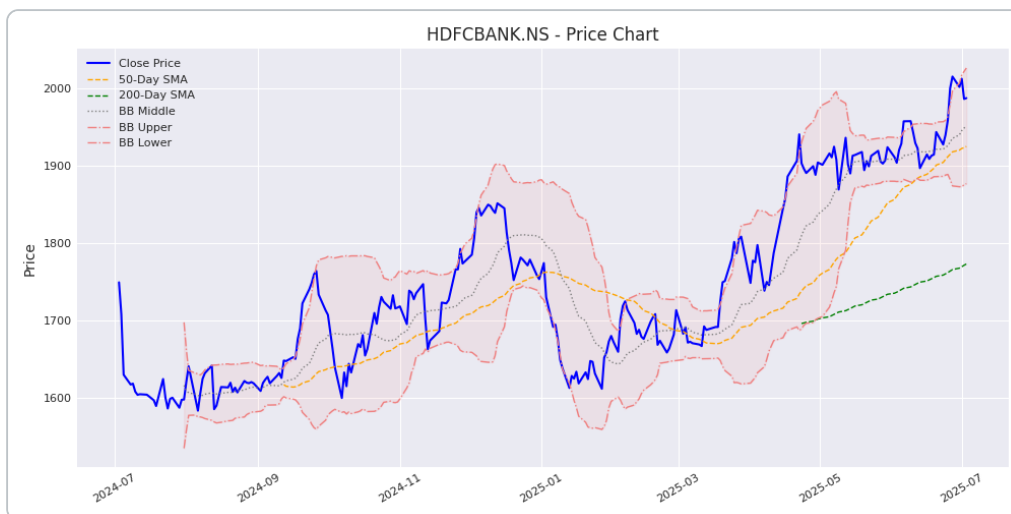
# Signal & Technical Insights

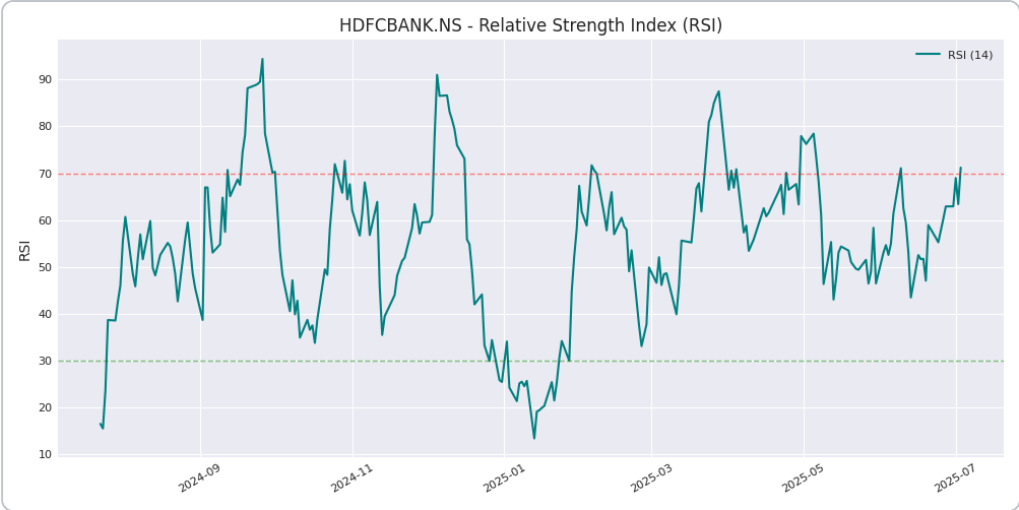
Signal: **Buy**

## Key Reasons / Observations:

- SMA50 (1,924.73) > SMA200 (1,773.11) (Golden Cross) - Bullish long-term.
- Price (1,987.10) > SMA50 (1,924.73) - Bullish short-term momentum.
- RSI (71.20) > 70 (Overbought).
- MACD line > Signal line - Bullish momentum.
- MACD Histogram > 0.

## Charts



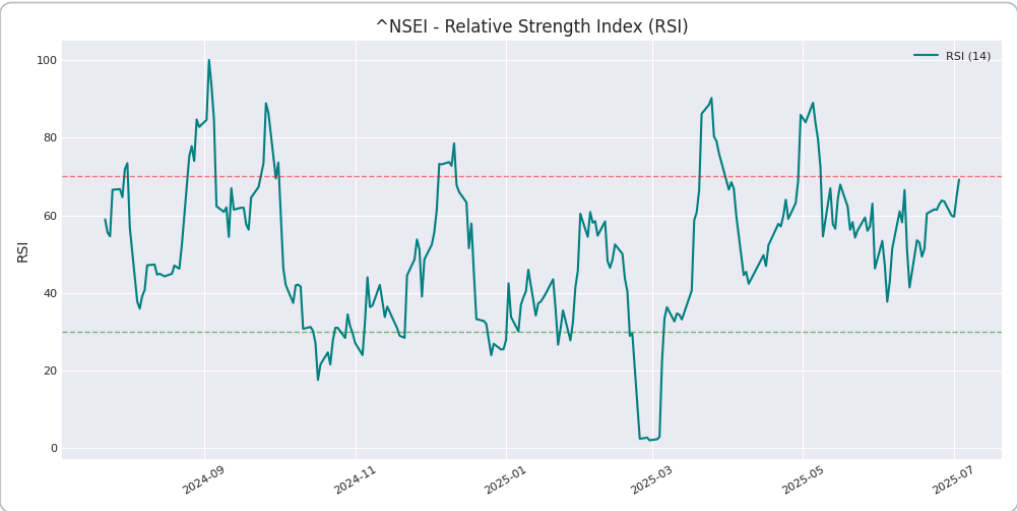
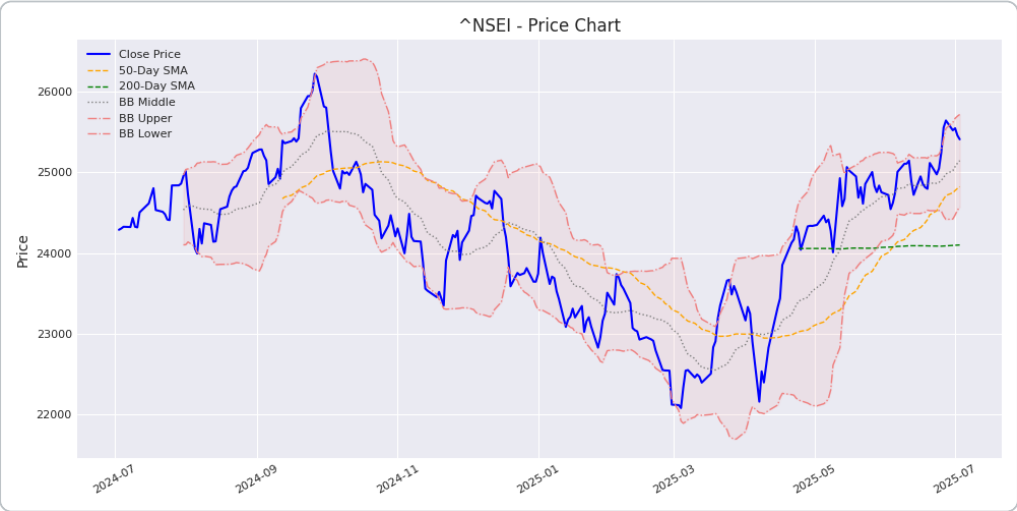


# NIFTY 50 (^NSEI)

## Key Metrics

Current Value	25,405.30
Day's Change	-48.10 (-18.90%)
Day's High	25,587.50
Day's Low	25,384.35
Previous Close	25,453.40
Open	25,505.10

## Charts



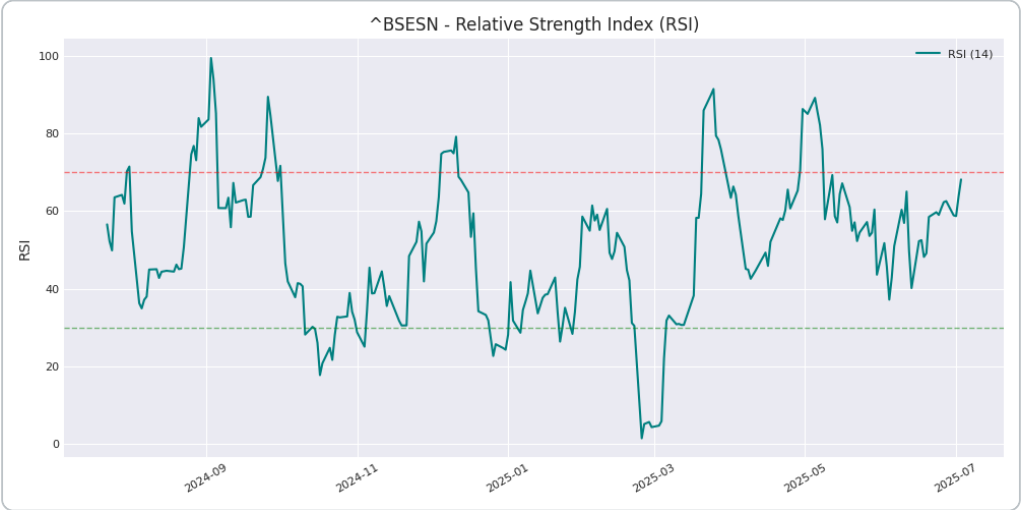
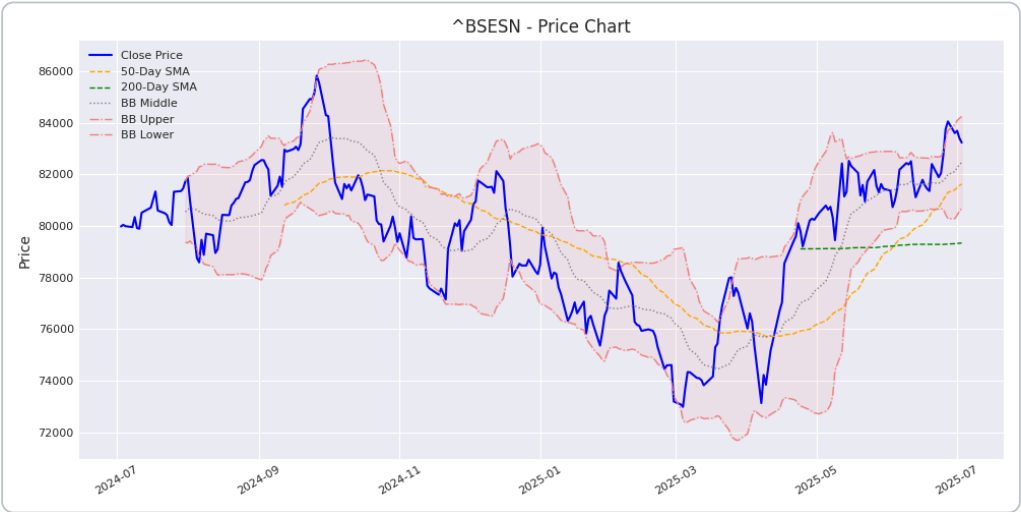
## S&P BSE SENSEX (^BSESN)

### Key Metrics

Current Value	83,239.47
Day's Change	-170.22 (-20.41%)

Day's High	83,850.09
Day's Low	83,186.74
Previous Close	83,409.69
Open	83,540.74

## Charts



# Apple Inc. (AAPL)

## Key Metrics

Current Price	213.25
Day's Change	0.81 (38.13%)
Day's High / Low	213.79 / 211.81
Volume	8,135,975
52-Week High / Low	260.10 / 169.21
Market Cap	3,185,059,299,328
Sector	Technology
Industry	Consumer Electronics
Fundamental Ratios	
P/E Ratio (TTM)	33.22
EPS (TTM)	6.42
P/B Ratio	47.70
Debt-to-Equity Ratio	N/A (Requires balance sheet data)
Dividend Yield	51.00%
PEG Ratio	N/A

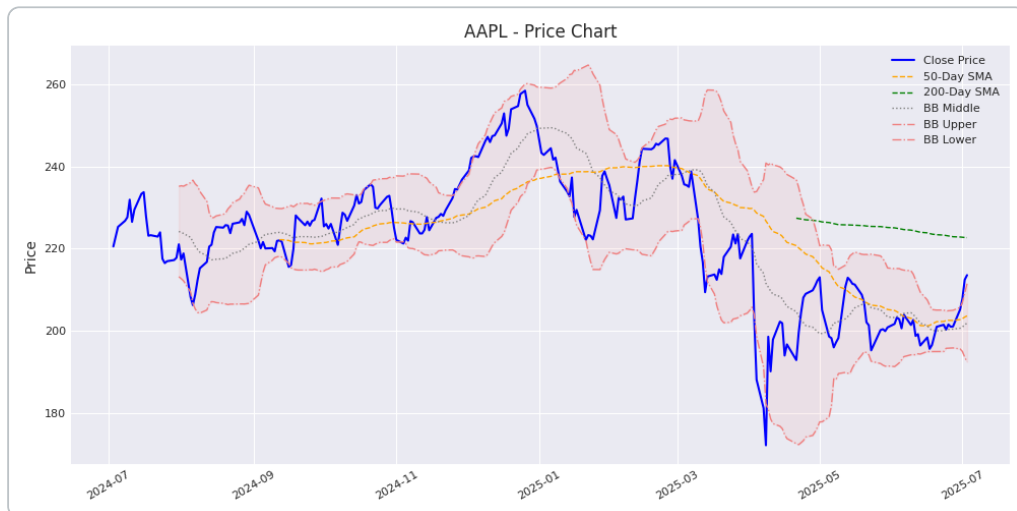
# Signal & Technical Insights

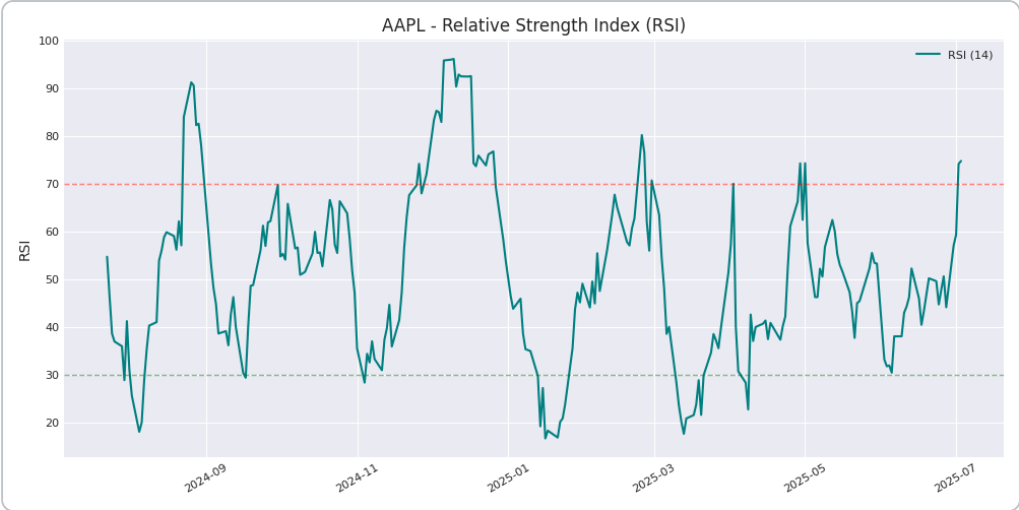
**Signal:** **Hold**

## Key Reasons / Observations:

- SMA50 (203.65) < SMA200 (222.67) (Death Cross) - Bearish long-term.
- Price (213.25) > SMA50 (203.65) - Bullish short-term momentum.
- RSI (74.81) > 70 (Overbought).
- MACD line > Signal line - Bullish momentum.
- MACD Histogram > 0.
- Signals are mixed or indecisive.

## Charts





# Microsoft Corporation (MSFT)

## Key Metrics

Current Price	496.12
Day's Change	5.03 (102.43%)
Day's High / Low	496.38 / 493.44
Volume	2,136,051
52-Week High / Low	500.76 / 344.79
Market Cap	3,687,431,798,784
Sector	Technology
Industry	Software - Infrastructure

### Fundamental Ratios

P/E Ratio (TTM)	38.40
EPS (TTM)	12.92
P/B Ratio	11.46
Debt-to-Equity Ratio	N/A (Requires balance sheet data)
Dividend Yield	67.00%
PEG Ratio	N/A

# Signal & Technical Insights

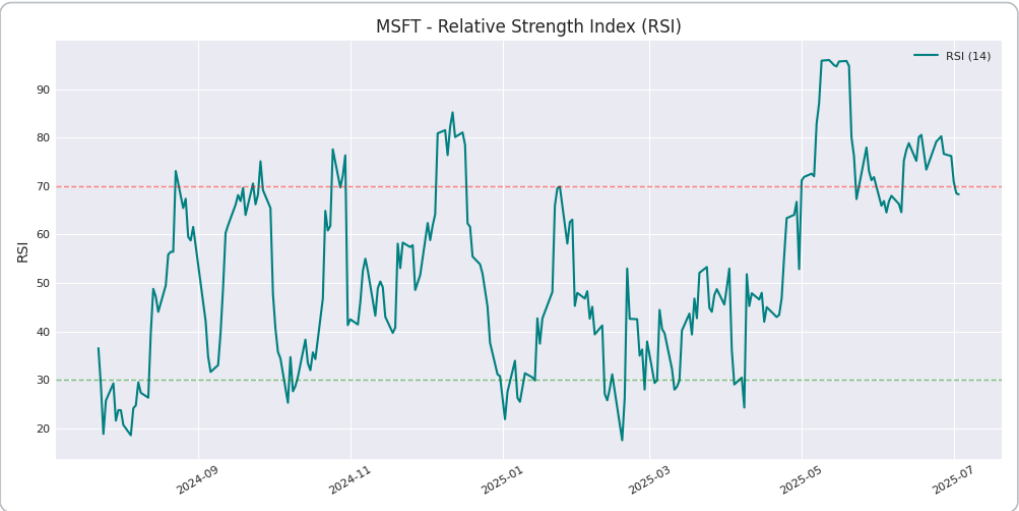
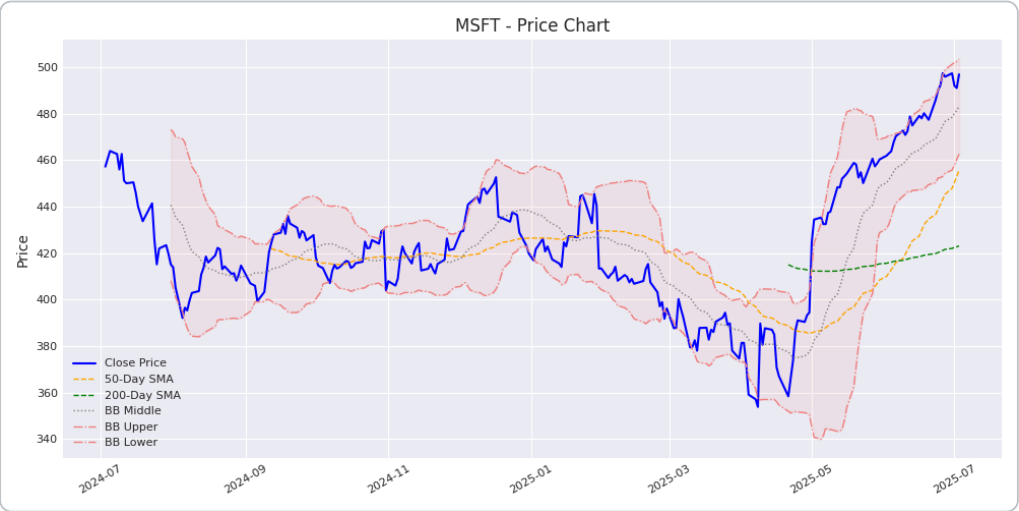
Signal: **Buy**

Key Reasons / Observations:

- SMA50 (455.67) > SMA200 (423.13) (Golden Cross) - Bullish long-term.
- Price (496.12) > SMA50 (455.67) - Bullish short-term momentum.
- RSI (68.30) is Neutral (30-70).
- MACD line < Signal line - Bearish momentum.
- MACD Histogram < 0.



# Charts



Disclaimer: Data from Yahoo Finance. For informational purposes only. Not financial advice.