

Date:15/11/2021

Caplin Point Laboratories Ltd is engaged in the manufacturing and sourcing of APIs, finished formulations, R&D, clinical research with presence in Latin America, Africa, USA and other nations



Technical View: The given chart of Caplin Point Laboratories Ltd is in to formation of ascending triangle, RSI is in to buying zone, MACD is above to crossover.

Volume analysis:- Delivery Volume is at 49 % till date, However; One month averaged delivery volume fell by 43.04% and one day delivery volume fell by 10.79 % over 5 day average despite this % of deliverable quantity to traded quantity increase in last 1 day delivery volume by 49% which show stock is building up positive momentum, Hence; we recommend “BUY” signal @ 863 upside target 900 and 920, Stop loss 810.

Moving Averages :- Caplin Point Laboratories Ltd. is trading higher than 5 day, 20 day, 50 day, 100 day and 200 day moving averages

5 Day 846.77

50 Day 861.93

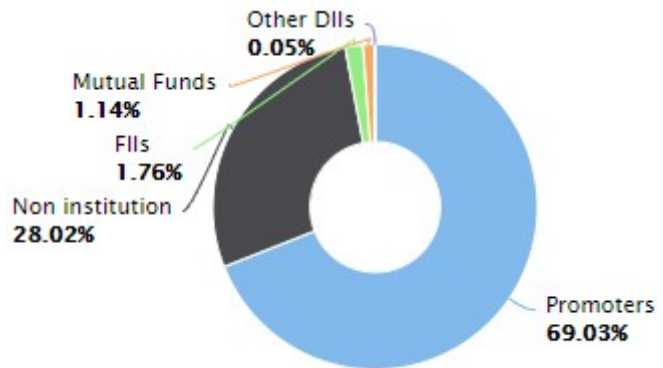
20 Day 862.68

100 Day 809.73

200 Day 658.66

Date:15/11/2021

Shareholding pattern:-



Promoters holding 69 %, No change in pledge shares and promoters holdings.

Key Statistics

P/E Ratio

22.41

1-Yr Return

33.58

(Best) P/E Ratio

17.77

30 DA Vol (m)

0.06

(Best) PEG Ratio

0.00

EPS (Rs.)

32.03

Shares Outstanding (cr)

75.64

Best EPS Curr (Rs.)

40.40

Price/Book Ratio

4.58

Dividend

0.42

Price/Sales Ratio

5.12

Last Dividend

0.00