

Date:- 29/11/2021

Voltas is engaged in the business of air conditioning, refrigeration, electro-mechanical projects as an EPC contractor both in domestic and international geographies (Middle East and Singapore) and engineering product services for mining, water management and treatment, construction equipments and textile industry. Voltas was created 6 decades ago when Tata Sons joined hands with a swiss company Volkart Brothers. Voltas is also one of the most reputed engineering solution providers specializing in project management. The company has 5,000+ Customer sites actively managed across India.



Technical View: The given chart we can clearly see that stock has shown good pull back from @ 1140, Overall stock is at uptrend but after seeing global cues and formation of chart clearly indicate this stock may rally downtrend.

Volume analysis:- One month averaged delivery volume fell by 10.15% and one day delivery volume increase by 66.02 % over 5 day average despite, fell in volume compare to last week it may indicate stock may plunge from its present level Hence; we recommend “SHORT” signal @ 1164 Downside Target (1) 1140

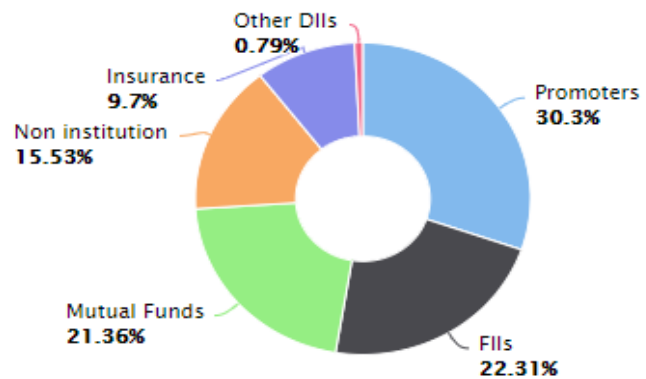
Target (2) 1125, Stop loss 1215.

Moving Averages :- Voltas Ltd. is trading higher than 100 day and 200 day moving averages but lower than 5 day, 20 day and 50 day moving averages

5 Day 1,213.14 **20 Day** 1,221.91 **50 Day** 1,236.24 **100 Day** 1,133.41 **200 Day** 1,072.79

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Shareholding pattern:-



Promoters holding 30.3% , No change in pledge shares and promoters holdings.

Key Statistics

P/E Ratio	60.34
1-Yr Return	48.36
(Best) P/E Ratio	0.00
30 DA Vol (m)	0.09
(Best) PEG Ratio	6.62
EPS (Rs.)	15.87
Shares Outstanding (cr)	330.88
Best EPS Curr (Rs.)	19.80
Price/Book Ratio	6.34
Dividend	0.52
Price/Sales Ratio	4.25
Last Dividend	5.00