

Date:- 27/12/2021

Kotak Mahindra Bank is a diversified financial services group providing a wide range of banking and financial services including Retail Banking, Treasury and Corporate Banking, Investment Banking, Stock Broking, Vehicle Finance, Advisory services, Asset Management, Life Insurance and General Insurance.



Technical View: The stock is trading in elite wave uptrend pattern and it is at the support level of the pattern, We may see upward movement from the present level, structure look Positive, RSI is in oversold zone which provide buying opportunity, Classical uptrend pattern, we may expect positive move in near term.

Volume analysis:- One month averaged delivery volume increase by 39.99% and one day delivery volume increase by 55.93% over 5 day average, which show stock is building up positive momentum, Hence; we recommend "BUY" signal 1747 for the target of 1800 and 1830 With Stop loss below 1700

Moving Averages :- Kotak Mahindra Bank Ltd. is trading lower than 5 day, 20 day, 50 day, 100 day and 200 day moving averages

5 Day 1,779.27

50 Day 1,995.76

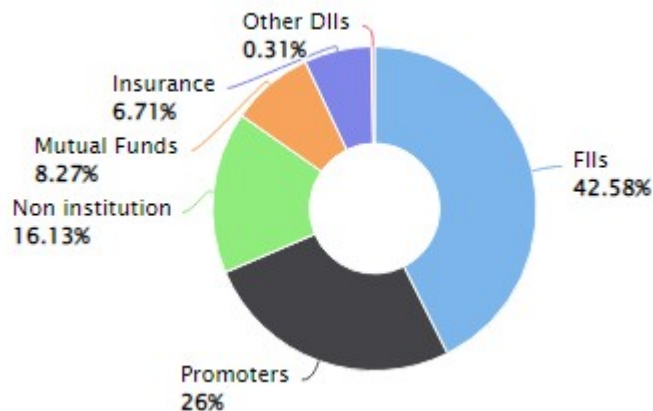
200 Day 1,846.31

20 Day 1,892.13

100 Day 1,917.13

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Shareholding pattern:-



Promoters holding 26%, The Promoter holdings have decrease by 0.01% . However, the number of shares held by the Promoters has remained constant, No change in Promoter pledged shares

Key Statistics

P/E Ratio	33.47
1-Yr Return	18.29
(Best) P/E Ratio	30.06
30 DA Vol (m)	0.29
(Best) PEG Ratio	1.92
EPS (Rs.)	50.73
Shares Outstanding (cr)	1,982.92
Best EPS Curr (Rs.)	52.25
Price/Book Ratio	3.97
Dividend	0.05
Price/Sales Ratio	5.89
Last Dividend	0.90
	0.00