

Date 10/01/2022

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.



Technical View: These stock had a recent breakout and tested the breakout level, RSI is in to buying zone and MACD near to crossover may bring positive trend, Structure look positive as its had a long symmetrical triangle formation exit.

Volume analysis: - 1 Day Delivery volume increased by 465.55% over 5 day average, However; 1 Month: Delivery volume fell by -20.95%, Hence; recommend BUY signal for this share. As stock is trading above 50 EMA, BUY at 1265, Target 1294, Target 1318, Stop loss can be kept 1250.

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

5 Day 1,229.23

50 Day 1,217.99

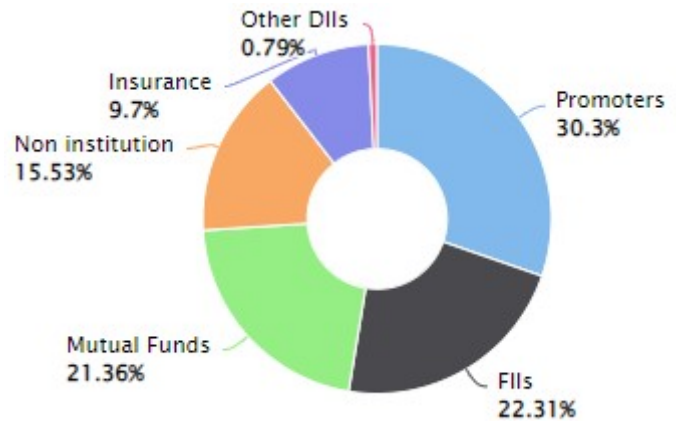
200 Day 1,099.10

20 Day 1,213.91

100 Day 1,189.68

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Shareholding pattern:-



Promoters holding 30.03%, No change in Promoter holdings. No change in Promoter pledged shares.

KEY RATIO:-

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