STAR CEMENT LTD.

Cement & Cement Products
Cement and Construction

Trendlyne Stock Report
Mar 11, 2025 03:51 PM

↑ ₹207.02 (0.2%)
NSE | Mar 11, 2025 03:51 PM

52 Week High Low: 171.6 — 207 — 256

Market Cap: 83.7B

Avg Daily Volume: 166.1K

DVM SUMMARY

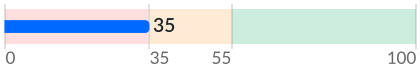
Await Turnaround

D V M

These stocks are of poor quality, but mid-range financials and valuations. Their performance may improve based on financials, however our advise would be to be careful before buying these stocks.

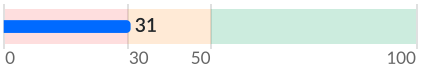
Durability Score (D) — Low Financial Strength

Bad | Medium | Good



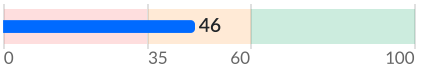
Valuation Score (V) — Mid Valuation

Bad | Medium | Good



Momentum Score (M) — Technically Neutral

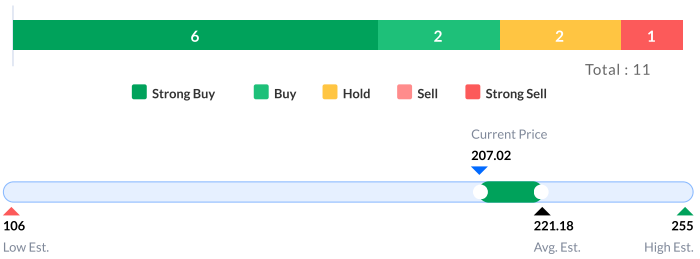
Bad | Medium | Good



ANALYST RECOMMENDATION

Consensus Recommendation
BUY

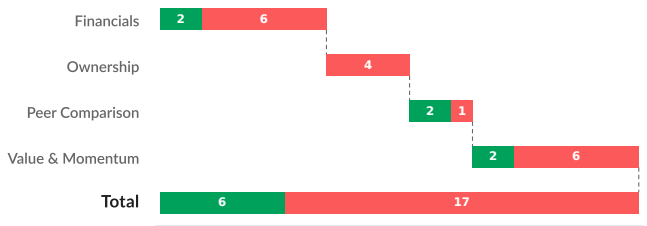
Target Price
221 (6.84%)



The consensus recommendation is based on 11 analyst recommendations. The Consensus Estimate is the aggregate analyst estimates for listed companies.

TRENDLYNE CHECKLIST

26.1% Passed in checklist



The Trendlyne Checklist checks if the company meets the key criteria for financial health and consistent growth.

KEY STATISTICS

Ratios

PE TTM	ROE Annual %	ROCE Annual %
62.7	10.9	15.5
High in industry	Below industry Median	

EBIT Annual Margin %	PEG TTM	Long Term Debt To Equity Annual
15.0	-1.1	0.0
	PEG TTM is negative	Low in industry

Financials

Operating Revenue TTM	Revenue Growth Annual YoY %	Net Profit Annual
3024.8	6.5	295.1
Above industry Median	Below industry Median	Below industry Median

Net Profit TTM Growth %	Dividend yield 1yr %	EPS TTM Growth %
-56.0	-	-56.0
Negative Net Profit TTM Growth %		

PRICE VOLUME CHARTS

1 Year Return : -0.1%

5 Year Return : 159.9%

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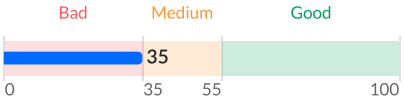
Durability Summary

Durability Score

35 / 100

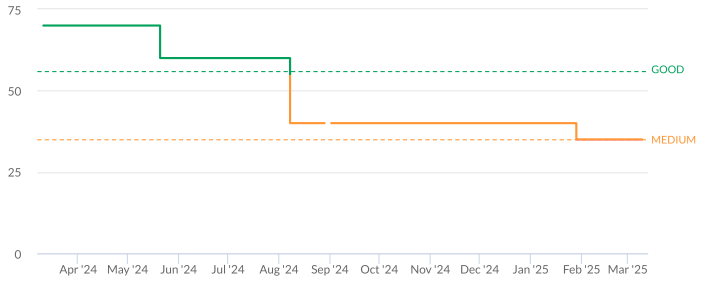
Low Financial Strength



- Star Cement Ltd. has a durability score of **35**, which indicates Low Financial Strength.
- A High Durability Score **(greater than 55)** indicates good and consistent financial performance : stable revenues, cash flows, and low debt.
- The Durability score looks at many different metrics, including long-term performance data, to identify stocks that have stood the test of time.

Durability Trend

Star Cement Ltd. : Mar '24 - Mar '25



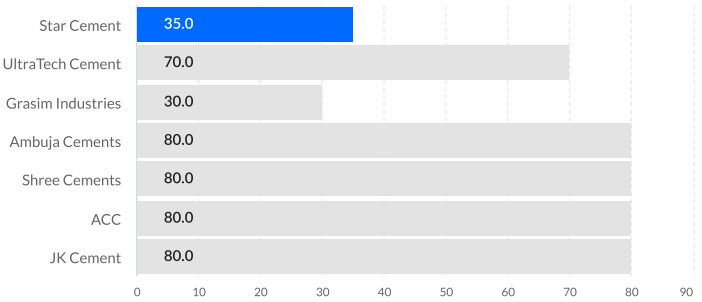
Score Distribution (% of time in each zone)

Good	Medium	Bad
46.4%	53.6%	0%

Variability (Range)

Maximum	Minimum
70.0 (21 May '24)	35.0 (10 Mar '25)

Durability v/s Peers

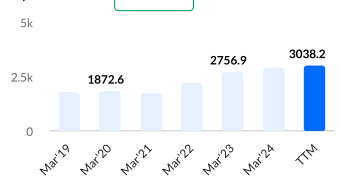


Star Cement Ltd. (**35**) has sixth-highest Durability score amongst its peers, behind UltraTech Cement Ltd. (**70**)

Financial Metrics

Total Revenue Annual

2,937.132 | 6.5% YoY | Mar'24

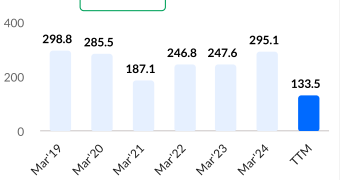


Total Revenue Annual growth is lower than historical averages.

CAGR		
	2Y	14.1%
	3Y	18.9%
	5Y	9.8%

Net Profit Annual

295.11 | 19.2% YoY | Mar'24

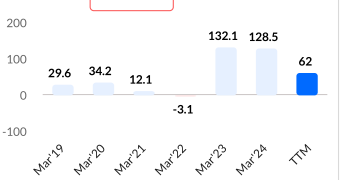


Net Profit Annual growth is higher than historical averages.

CAGR		
	2Y	9.4%
	3Y	16.4%
	5Y	-0.3%

Tax Annual

128.469 | -2.7% YoY | Mar'24

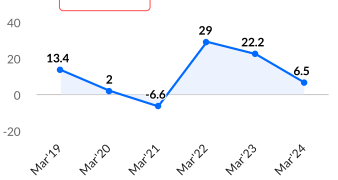


Tax Annual is falling faster than historical averages.

CAGR		
	2Y	741.5%
	3Y	119.6%
	5Y	34.1%

Revenue Growth Annual YoY %

6.5% | -70.6% YoY | Mar'24

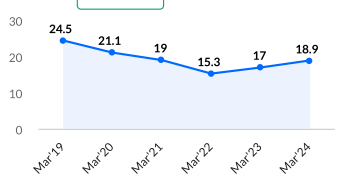


Revenue Growth Annual YoY % is falling faster than historical averages.

CAGR		
	2Y	-52.5%
	3Y	199.4%
	5Y	-13.4%

Operating Profit Margin Annual %

18.9% | 11.5% YoY | Mar'24

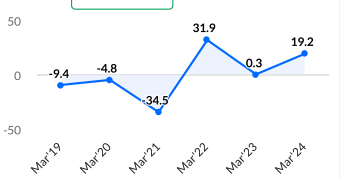


Operating Profit Margin Annual % is growing faster than historical averages.

CAGR		
	2Y	11.2%
	3Y	-0.1%
	5Y	-5.0%

Net Profit TTM Growth %

19.2% | 5607.2% YoY | Mar'24

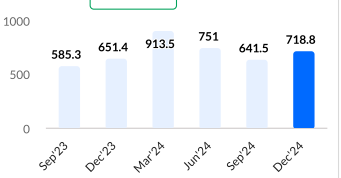


Net Profit TTM Growth % is growing faster than historical averages.

CAGR		
	2Y	-22.4%
	3Y	182.3%
	5Y	215.3%

Operating Revenues Qtr

718.755 | 10.3% YoY | Dec'24

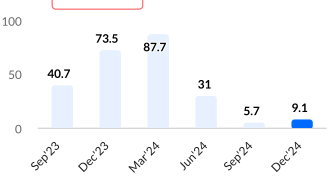


Operating Revenues Qtr growth is higher than historical averages.

YoY		10.3%
QoQ		12.0%

Net Profit Qtr

9.06 | -87.7% YoY | Dec'24



Net Profit Qtr growth is higher than historical averages.

YoY		-87.7%
QoQ		57.8%

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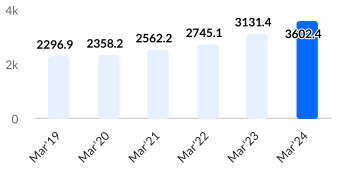
Balance Sheet

Total Assets Annual

3,602.4 15.0% YoY Mar'24

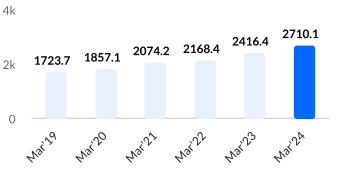


Total Assets Annual growth is higher than historical averages.

CAGR		
	2Y	14.56%
	3Y	12.03%
	5Y	9.42%

Total ShareHolders Funds Annual

2,710.1 12.2% YoY Mar'24

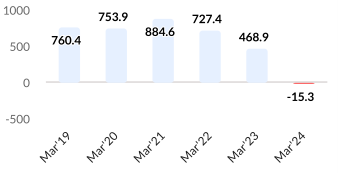


Total ShareHolders Funds Annual growth is stable compared to historical averages.

CAGR		
	2Y	11.79%
	3Y	9.32%
	5Y	9.47%

Working Capital Annual

-15.3 -103.3% YoY Mar'24



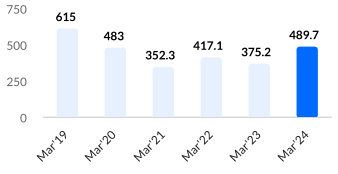
Working Capital Annual growth is higher than historical averages.

CAGR		
	2Y	85.48%
	3Y	74.12%
	5Y	54.19%

Cashflow

Cash from Operating Activity Annual

489.7 30.5% YoY Mar'24

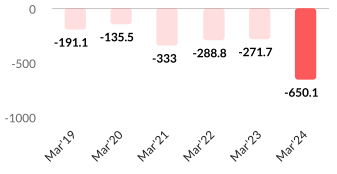


Cash from Operating Activity Annual growth is higher than historical averages.

CAGR		
	2Y	8.36%
	3Y	11.6%
	5Y	-4.45%

Cash from Investing Activity Annual

-650.1 -139.3% YoY Mar'24

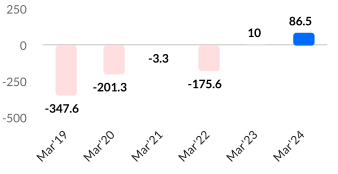


Cash from Investing Activity Annual is falling faster than historical averages.

CAGR		
	2Y	-50.02%
	3Y	-24.97%
	5Y	-27.74%

Cash from Financing Annual Activity

86.5 764.5% YoY Mar'24

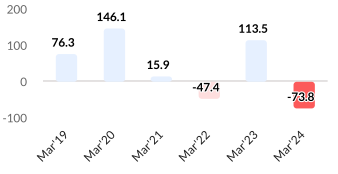


Cash from Financing Annual Activity growth is higher than historical averages.

CAGR		
	2Y	170.17%
	3Y	395.63%
	5Y	175.71%

Net Cash Flow Annual

-73.8 -165.0% YoY Mar'24



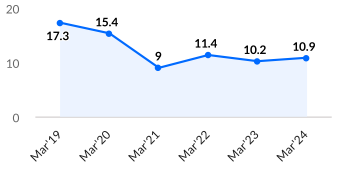
Net Cash Flow Annual growth is higher than historical averages.

CAGR		
	2Y	-24.8%
	3Y	-66.68%
	5Y	0.65%

Financial Ratios

ROE Annual %

10.9% 6.3% YoY Mar'24

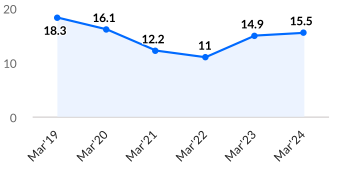


ROE Annual % is stable compared to historical averages.

CAGR		
	2Y	-2.22%
	3Y	6.45%
	5Y	-8.89%

ROCE Annual %

15.5% 3.4% YoY Mar'24

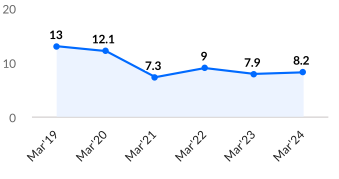


ROCE Annual % is stable compared to historical averages.

CAGR		
	2Y	18.71%
	3Y	8.24%
	5Y	-3.3%

RoA Annual %

8.2% 3.7% YoY Mar'24

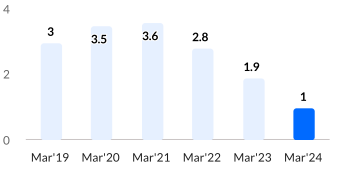


RoA Annual % is stable compared to historical averages.

CAGR		
	2Y	-4.5%
	3Y	3.91%
	5Y	-8.83%

Current Ratio Annual

1 -48.1% YoY Mar'24

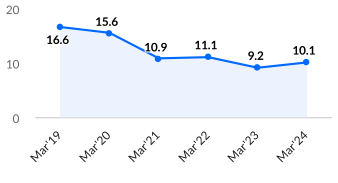


Current Ratio Annual is falling faster than historical averages.

CAGR		
	2Y	-40.9%
	3Y	-35.14%
	5Y	-19.83%

Net Profit Margin Annual %

10.1% 10.7% YoY Mar'24

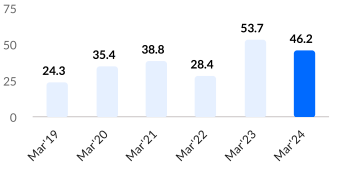


Net Profit Margin Annual % is growing faster than historical averages.

CAGR		
	2Y	-4.47%
	3Y	-2.35%
	5Y	-9.46%

Interest Coverage Ratio Annual

46.2 -13.9% YoY Mar'24

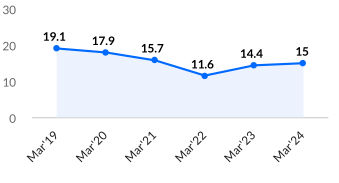


Interest Coverage Ratio Annual is falling faster than historical averages.

CAGR		
	2Y	27.65%
	3Y	6.07%
	5Y	13.76%

EBIT Annual Margin %

15.0% 4.1% YoY Mar'24



EBIT Annual Margin % is growing faster than historical averages.

CAGR		
	2Y	13.84%
	3Y	-1.64%
	5Y	-4.69%

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Key Metrics - Peer Comparison

	COMPARISON	STAR CEMENT LTD. (1)	ULTRATECH CEMENT LTD. (2)	GRASIM INDUSTRIES LTD. (3)	AMBUJA CEMENTS LTD. (4)	SHREE CEMENTS LTD. (5)	ACC LTD. (6)	JK CEMENT LTD. (7)
Valuation Score		30.7	23.8	34.7	43.7	19.7	64.0	27.5
P/E Ratio TTM		62.7	48.2	41.8	28.6	82.4	13.6	46.6
Forward P/E Ratio		41.7	46.9	292.2	39.4	88.1	19.9	48.4
PEG Ratio TTM		-1.1	-18.8	-1.3	0.8	-1.8	0.2	10.3
Forward PEG Ratio		-1.3	-5.2	-4.6	2.6	-1.6	-1.2	-3.8
Price to Book Value		3.0	4.9	1.7	2.4	4.8	2.1	6.1
Price to Sales TTM		2.8	4.2	1.2	3.6	5.3	1.7	2.9
Price to Sales Annual		3.1	4.0	1.2	4.1	4.5	2.3	2.7
EV to EBITDA		15.7	21.4	11.7	17.6	18.3	12.6	16.2
Market Cap to Sales		3.1	4.0	1.2	4.1	4.5	2.3	2.7
Price to Free Cash Flow		-73.8	183.8	75.7	2384.2	219.0	1306.9	-92.4
Graham Number		71.0	3217.2	1342.9	282.5	6644.3	1663.8	1224.5

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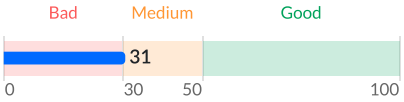
Valuation Summary

Valuation Score

31 / 100

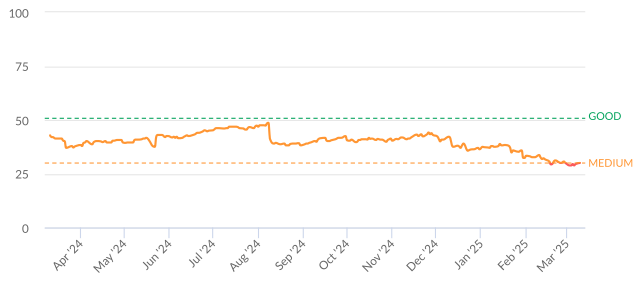
Mid Valuation



- Star Cement Ltd. has a valuation score of **31**, which indicates an Mid Valuation.
- A High Valuation Score **(greater than 50)** indicates the stock is competitively priced at current P/E, P/BV and share price.
- The Valuation helps you identify stocks which are still bargains, and whose strengths are not fully priced into the share price.

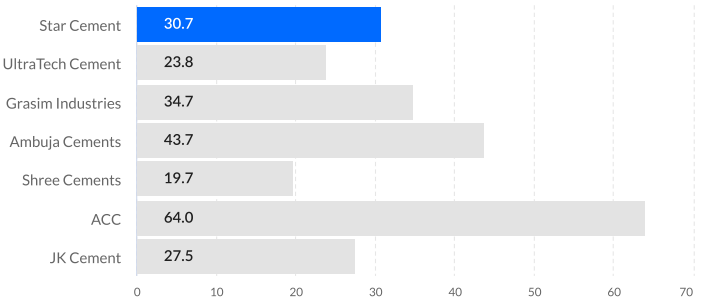
Valuation Trend

Star Cement Ltd. : Mar '24 - Mar '25



Score Distribution (% of time in each zone)			Variability (Range)	
Good	Medium	Bad	Maximum	Minimum
0%	97.2%	2.8%	48.7 (08 Aug '24)	28.8 (06 Mar '25)

Valuation v/s Peers



Star Cement Ltd. (**31**) has fourth-highest Valuation score amongst its peers, behind Grasim Industries Ltd. (**35**)

P/E Buy Sell Zone

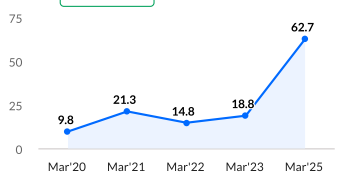
Strong Sell Zone **99.0%** into P/E buy sell zone

- Star Cement Ltd. has spent 99.0% of the time below the current P/E 62.7. This puts it in the PE Strong Sell Zone
- This is based on the tendency of the P/E value to revert to its historical mean.
- If the P/E value has spent most of its time below the current value, then it means that most gains have probably been realised already, and it is time to sell.
- If the P/E value has spent very little time below the current value, then it means that there is strong potential upside, and it is time to buy.

Valuation Metrics

PE TTM Price to Earnings

62.7 | 232.7% YoY | Mar'25

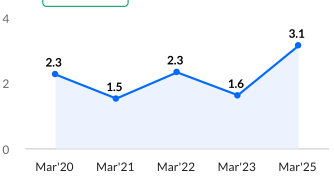


PE_TTM growth is higher than historical averages.

CAGR		
	2Y	45.5%
	3Y	13.2%
	5Y	17.6%

Price To Sales Annual

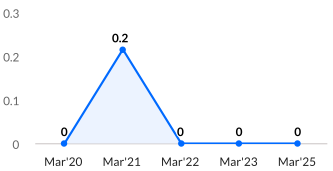
3.1 | 92.8% YoY | Mar'25



Price To Sales Annual growth is higher than historical averages.

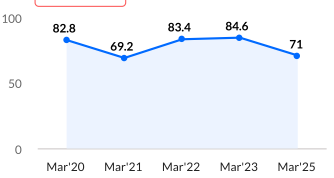
CAGR		
	2Y	38.8%
	3Y	10.5%
	5Y	6.8%

DividendPayoutCP_A



Graham Number

71 | -16.1% YoY | Mar'25



Graham Number growth is higher than historical averages.

CAGR		
	2Y	10.6%
	3Y	13.6%
	5Y	4.8%

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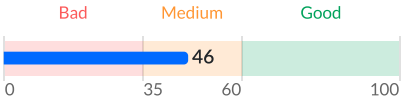
Momentum Summary

Momentum Score

46 / 100

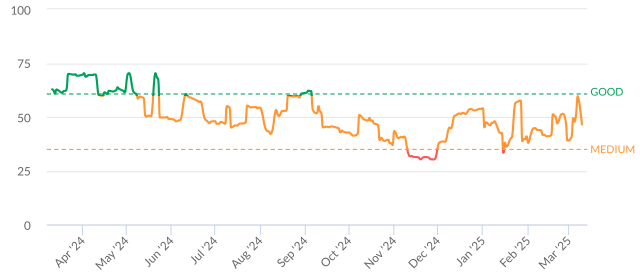
Technically Neutral



- Star Cement Ltd. has a Momentum score of **46**, which indicates that it is Technically Neutral.
- A High Momentum Score indicates the stock is seeing buyer demand, and is bullish across its technicals compared to the rest of the stock universe.
- Momentum is a very effective short term score, while Durability and Valuation help assess the stock's health over the long term.

Momentum Trend

Star Cement Ltd. : Mar '24 - Mar '25



Score Distribution (% of time in each zone)

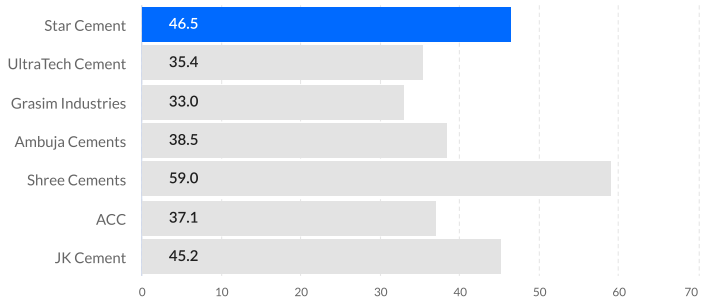
Good	Medium	Bad
18.9%	75.5%	5.6%

Variability (Range)

Maximum	Minimum
70.3 (02 Apr '24)	30.2 (28 Nov '24)

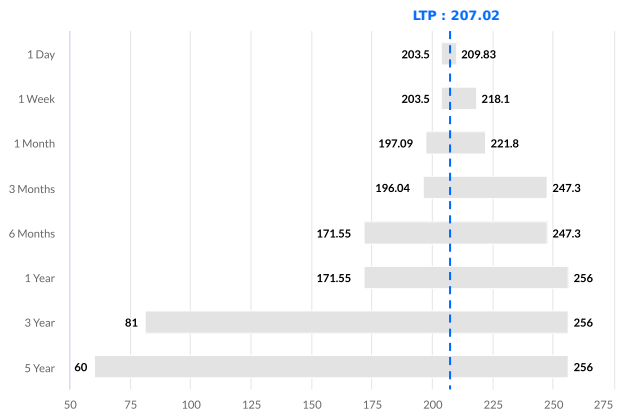
Momentum v/s Peers

10 Mar '25



Star Cement Ltd. (**46**) has second-highest Momentum score amongst its peers, behind Shree Cements Ltd. (**59**)

Price Change Analysis



Key Momentum Metrics

Day RSI

46.4

RSI is 46.4, RSI below 30 is considered oversold and above 70 overbought

Day MFI

71

MFI is 71.0, MFI above 70 is considered overbought. This implies that stock may show pullback.

Day MACD

-0.1

MACD is below its Center Line, this is a bearish indicator.

Day MACD Signal Line

-0.6

MACD is below its Center Line, this is a bearish indicator.

Day ATR

9

Simple Moving Averages

Star Cement Ltd. is trading below 8 out of 8 SMAs.

BEARISH

8 / 8

Bullish v/s Bearish SMAs
(if the current price is above a moving average, it is considered bullish)

5Day SMA	211.8	50Day SMA	212.7
10Day SMA	209.9	100Day SMA	207.6
20Day SMA	208.8	150Day SMA	209.4
30Day SMA	209.5	200Day SMA	210.1

Exponential Moving Averages

Star Cement Ltd. is trading below 7 out of 8 EMAs.

BEARISH BULLISH

7 / 8 | 1 / 8

Bullish v/s Bearish SMAs
(if the current price is above a moving average, it is considered bullish)

5Day EMA	210.7	26Day EMA	210.4
10Day EMA	210.3	50Day EMA	210.7
12Day EMA	210.2	100Day EMA	210.2
20Day EMA	210.2	200Day EMA	207

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Momentum Oscillators

Star Cement Ltd. is trading below 4 out of 9 Oscillators in bearish zone.

BEARISH	NEUTRAL	BULLISH
4 / 9	2 / 9	3 / 9

Bullish v/s Bearish Oscillators
(if an oscillator is in its negative range, it is considered bearish)

RSI(14)	46.4 ◂▸	MACD(12, 26, 9)	-0.1 ▾
Stochastic Oscillator	60.9 ▾	Stochastic RSI	69.7 ▾
CCI 20	5.8 ▴	William	-70.3
Awesome Oscillator	0.8 ▴	Ultimate Oscillator	47.1 ▴
Momentum Oscillator	-0.3 ▾		

◂▸ Neutral ▴ Bullish ▾ Bearish

Pivot Support & Resistances

Star Cement Ltd. at 207.02 is trading below its Pivot 209.48.

Volatility Metrics

Beta

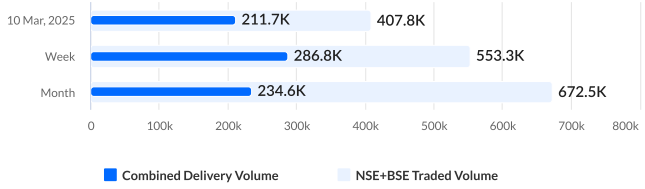
1 month	3 month	1 year	3 year
0.65	1.26	0.97	0.42

beta value for 3 month indicates price tends to be more volatile than the market

Day ADX	Day Bollinger Bands Mid_20_2
10.3	208.8

Daily Volume Analysis

Daily average delivery volume over the past week is 51.8%



Daily Avg. Delivery Volume %

10 Mar, 2025	Week	Month
51.9%	51.8%	34.9%

Active Candlesticks

Bullish Candlestick Pattern	Bearish Candlestick Patterns
No active candlesticks	No active candlesticks

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Checklist Summary

Trendlyne Checklist Score

26.1% pass

6 | 17

=

Financial	Value & Momentum	Ownership	Peer Comparison
2 | 6	2 | 6	| 4	2 | 1

Financial

2 criteria met | 6 not met

Company has seen consistent profit growth in the last eight quarters?
Stock has seen consistent profit growth in the last eight quarters — No

Company has seen consistent sales growth in the last eight quarters?
Stock has seen consistent sales growth in the last eight quarters — No

Company has high Trendlyne Durability Score?
Stock has high Trendlyne Durability Score (>=60) — No

Company has high Piotroski Score?
Stock has high Piotroski Score (>= 7) — No

Company has Low Debt?
Stock has Low Debt — Yes

Shareholder Value: Company has Strong ROE?
Shareholder Value: Stock has Strong ROE — No

Company has Positive Net Cash Flow?
Stock has Positive Net Cash Flow — No

Company is generating increasing cash from operations?
Positive CFO for last 2 years — Yes

Value & Momentum

2 criteria met | 6 not met

The stock is in the Buy Zone according to its historical P/E?
The stock is in the Buy Zone according to its historical P/E — No

The stock is in the Buy Zone according to its historical P/BV?
The stock is in the Buy Zone according to its historical P/BV — No

Company's valuation score signals overall affordability?
Company's valuation score signals overall affordability — No

Trendlyne Momentum Score shows bullishness?
Trendlyne Momentum Score shows bullishness — Yes

Stock is trading above all short term SMAs?
Stock is trading above all short term SMAs — No

Stock is trading above all long term SMAs?
Stock is trading above all long term SMAs — No

Stock has bullish candlesticks?
Stock has bullish candlesticks OR Stock has no bearish candlesticks — Yes

Stock has active positive breakouts?
Stock has active positive breakouts — No

Ownership

0 criteria met | 4 not met

FII/FPI or DIIs are buying the stock?
Institutions have been increasing stake in the company over the past four quarters — No

Promoters are buying the stock or ownership is stable?
Promoters are buying the stock or ownership is stable — No

Promoter pledge is low and not increasing?
Promoter pledge is low and not increasing — No

Insiders have not sold stock in the past 3 months?
Insider have not sold stock in the past 3 months — No

Peer Comparison

2 criteria met | 1 not met

Company is giving better long term returns than the industry?
Company is giving better long term returns than the industry — Yes

Company's sales growth is better than the industry median?
Company's sales growth is better than the industry median — Yes

Company's profit growth is better than the industry median?
Company's profit growth is better than the industry median — No

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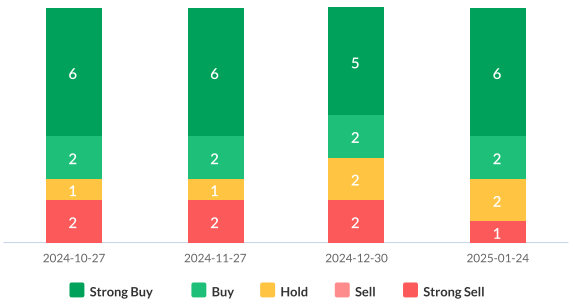
Forecaster

Consensus Recommendation

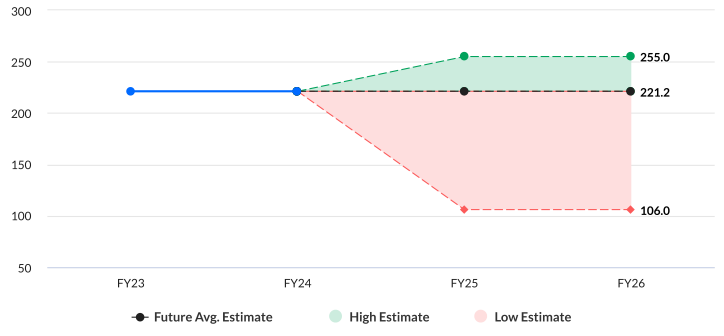
Consensus Recommendation
BUY



The consensus recommendation from 11 analysts for Star Cement Ltd. is BUY

Share Price Target

Share Price Target (Avg)
₹221.18 (6.8% upside)

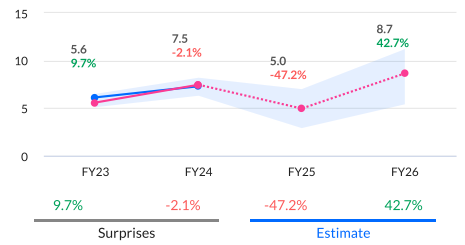


Star Cement Ltd.'s share price target is above the current price, with an upside of 6.8%

Key Metrics - Average Estimates

Actual Revenue Avg. Estimate

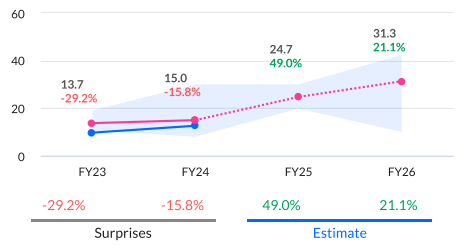
EPS



EPS is expected to reduce by 32.1% in FY25

Star Cement Ltd.'s EPS was higher than average estimate 1 time in past 2 years

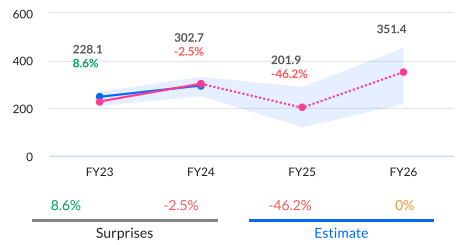
Interest expense



Interest expense is expected to grow by 96.1% in FY25

Star Cement Ltd.'s Interest expense was lower than average estimate 2 times in past 2 years

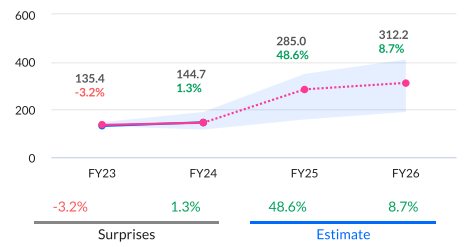
Net income



Net income is expected to reduce by 31.6% in FY25

Star Cement Ltd.'s Net income was higher than average estimate 1 time in past 2 years

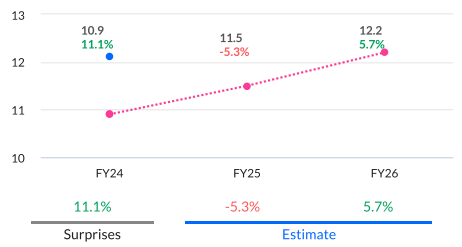
Depreciation & amortization



Depreciation & amortization is expected to grow by 94.4% in FY25

Star Cement Ltd.'s Depreciation & amortization was higher than average estimate 1 time in past 2 years

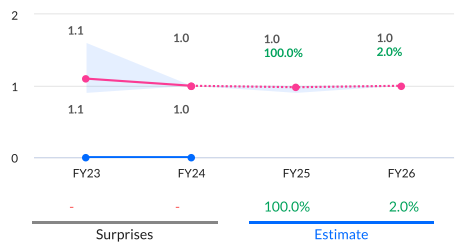
Cash flow per share



Cash flow per share is expected to reduce by 5.0% in FY25

Star Cement Ltd.'s Cash flow per share was higher than average estimate 1 time in past 1 year

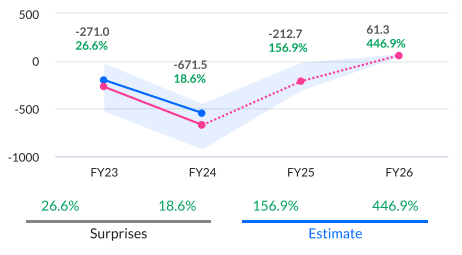
Dividend per share



Forecaster

● Actual Revenue ● Avg. Estimate

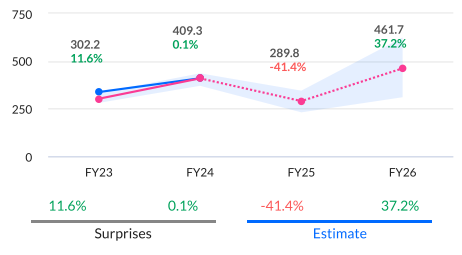
Free cash flow



Free cash flow is expected to grow by 61.1% in FY25

Star Cement Ltd.'s Free cash flow was higher than average estimate 2 times in past 2 years

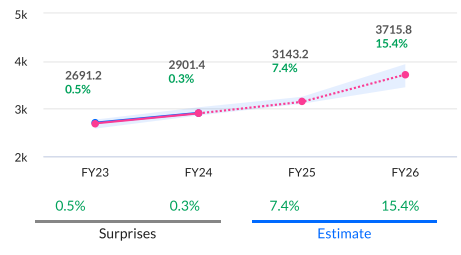
EBIT



EBIT is expected to reduce by 29.3% in FY25

Star Cement Ltd.'s EBIT was higher than average estimate 2 times in past 2 years

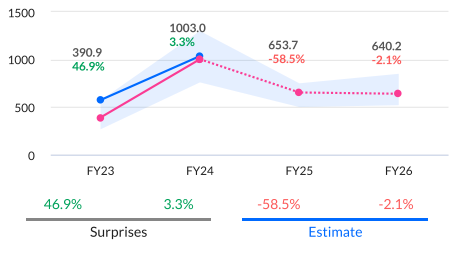
Revenue



Revenue is expected to grow by 8.0% in FY25

Star Cement Ltd.'s Revenue was higher than average estimate 2 times in past 2 years

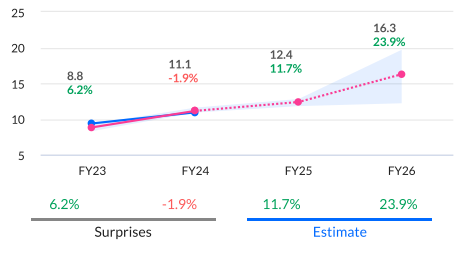
Capital expenditure



Capital expenditure is expected to reduce by 36.9% in FY25

Star Cement Ltd.'s Capital expenditure was higher than average estimate 2 times in past 2 years

Cash EPS



Cash EPS is expected to grow by 13.3% in FY25

Star Cement Ltd.'s Cash EPS was higher than average estimate 1 time in past 2 years

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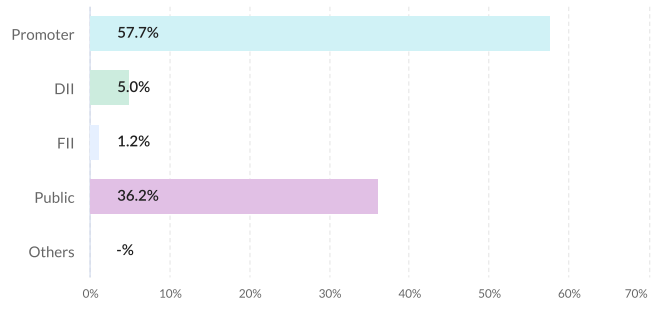
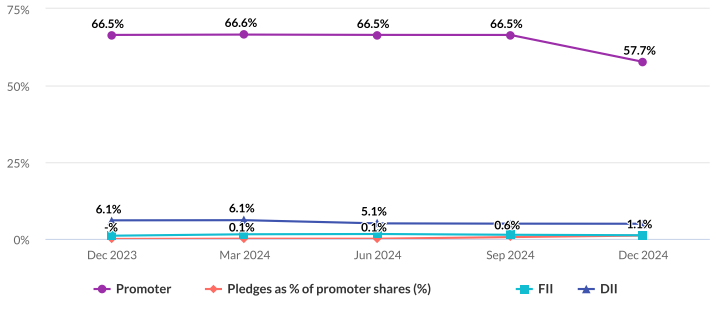
Shareholding Summary



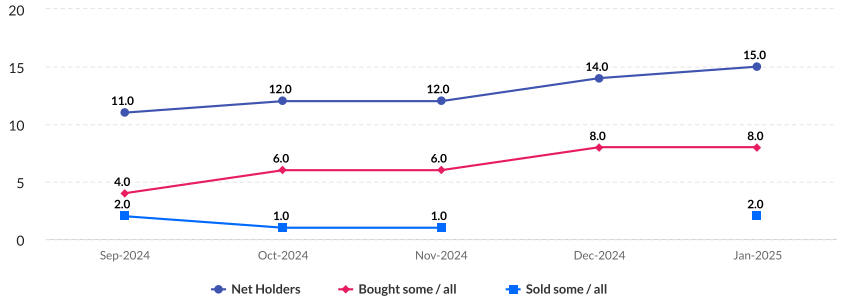
Retail investors (Promoter) form the biggest shareholding segment

Shareholding Trend



Promoter ↓, Pledges as % of promoter shares (%) , FII ↓, DII ↓, over the Dec 2024 quarter

Mutual Fund Holding and Action



- Promoters pledged 0.52% of shares in last quarter. Total pledge stands at 1.12% of promoter holdings
- Promoters have decreased holdings from 66.47% to 57.69% in Dec 2024 qtr
- Mutual Funds have decreased holdings from 4.96% to 4.95% in Dec 2024 qtr
- Number of MF schemes increased from 6 to 8 in Dec 2024 qtr.
- FII/FPI have decreased holdings from 1.36% to 1.20% in Dec 2024 qtr
- Number of FII/FPI investors increased from 75 to 79 in Dec 2024 qtr.
- Institutional Investors have decreased holdings from 6.34% to 6.15% in Dec 2024 qtr

Major Shareholders

Star Cement Ltd. : Dec '24

Superstar

Name	Shares %	Change %
MAHABIR PRASAD AGARWAL	9.1%	-1.1%
Trusts	9.1%	0%

Promoters

Name	Shares %	Change %
SAJJAN BHAJANKA	11.8%	-
PREM KUMAR BHAJANKA	10.2%	-1.6%

DII

Name	Shares %	Change %
SBI FLEXICAP FUND	4.3%	-0.1%

Bulk / Block Deals

Date	Client Name	Deal Type	Action	Avg Price	Qty	Exchange
27 Dec'24	SACHIN CHAMARIA	Block	Sell	227.7	7,491,941	NSE
27 Dec'24	RENU CHAMARIA	Block	Sell	227.7	3,003,146	NSE
27 Dec'24	RAJENDRA CHAMARIA	Block	Sell	227.7	19,534,116	NSE
27 Dec'24	RAHUL CHAMARIA	Block	Sell	227.7	3,597,511	NSE
27 Dec'24	ULTRATECH CEMENT LIMITED	Block	Purchase	227.7	33,626,714	NSE
27 Dec'24	SACHIN CHAMARIA	Bulk	Sell	227.7	7,491,941	NSE
27 Dec'24	RENU CHAMARIA	Bulk	Sell	227.7	3,003,146	NSE
27 Dec'24	RAJENDRA CHAMARIA	Bulk	Sell	227.7	19,534,116	NSE
27 Dec'24	RAHUL CHAMARIA	Bulk	Sell	227.7	3,597,511	NSE
27 Dec'24	ULTRATECH CEMENT LIMITED	Bulk	Purchase	227.7	33,626,714	NSE

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Insider Trading / SAST

Reporting Date	Insider Name	Insider Type	Regulation	Action	Avg Price	Qty	Mode
10 Mar'25	Suchita Agarwal	Promoter Group	Insider Trading	Disposal	213.5	10,000	Market Sale
06 Mar'25	Sajjan Bhajanka	Promoter & Director	Insider Trading	Acquisition	-	700,000	Gift
06 Mar'25	Sonu Kajaria	Promoter Group	Insider Trading	Disposal	-	700,000	Gift
26 Feb'25	Suchita Agarwal	Promoter Group	Insider Trading	Disposal	209.6	5,000	Market Sale
19 Feb'25	VINAY AND COMPANY	Promoter Group	Insider Trading	Disposal	210.5	6,000	Market Sale
13 Feb'25	VINAY AND COMPANY	Promoter Group	Insider Trading	Disposal	208.2	2,000	Market Sale
11 Feb'25	Suchita Agarwal	Promoter Group	Insider Trading	Disposal	213.1	15,000	Market Sale
10 Jan'25	Kailash Prasad Chamaria	Promoter Group	Insider Trading	Pledge	-	1,000,000	Creation Of Pledge
08 Jan'25	Kailash Prasad Chamaria	Promoter	SAST	Pledge	-	1,000,000	Creation
03 Jan'25	LAXMI CHAMARIA	Promoter Group	Insider Trading	Disposal	231.9	50,000	Market Sale

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ABOUT THE COMPANY

Star Cement Ltd.

Star Cement in the manufacturing and selling of Cement Clinker & Cement.
website: www.starcement.co.in

MANAGEMENT INFORMATION

Mr. Vinit Kumar Tiwari	Mr. Pradeep Purohit	Mr. Sundaram Srinivasan	Mr. Manoj Agarwal
Chief Executive Officer	Chief Operating Officer	Chief Manufacturing Officer(Manufacturing)	Chief Financial Officer
34.9M Gross Remuneration	22.6M Gross Remuneration	20.3M Gross Remuneration	11.9M Gross Remuneration
2024-3-31 Year	2024-3-31 Year	2024-3-31 Year	2024-3-31 Year

DIRECTOR INFORMATION

RAJENDRA CHAMARIA	PANKAJ KEJRIWAL	Prem Kumar Bhajanka	Sanjay Agarwal
Vice Chairman & M.D.	Executive Director	Managing Director	Managing Director
30.4M Gross Remuneration	20.0M Gross Remuneration	19.8M Gross Remuneration	19.8M Gross Remuneration
2024 Year	2024 Year	2024 Year	2024 Year

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Detailed stock report terminology

Trendlyne's stock report is a comprehensive company analysis report based on its durability, valuation and momentum scores along with the forecaster data, to give you a detailed analysis. The report also includes Trendlyne's checklist summary, technical analysis, peer comparison, mutual fund holdings details, insider trading and more.

Durability Score

- Durability scores are calculated from 0-100, with zero the worst and 100 the best.
  Durability scores above 55 are considered good(G) and below 35 are considered bad(B).
  Scores between 35-55 are considered neutral/Medium/Middle(M).
  Stocks with a high durability score (top 20 percentile) are companies that have consistently and over time, demonstrated good growth and cash flow, stable revenues and profits, and low debt.
  The durability score considers several different metrics and ratios around earnings and models these over time. Our stocks with high durability scores outperform the index significantly

Valuation Score

- Valuation scores are calculated from 0-100, with zero the worst and 100 the best.
  Valuation scores above 50 are considered good(G) and below 30 are considered bad(B).
  Scores between 30-50 are considered neutral/Medium/Middle(M)
  Stocks with a high valuation score (top 20 percentile) are companies whose business and financial advantages have not yet been priced into their share price. These companies typically have strong earnings but are currently flying under the radar, and Trendlyne's valuation score helps shine a spotlight on these companies.
  Firms with a low valuation score (bottom 20 percentile) are expensive stocks that have good broker coverage and already have their strengths priced in. They are popular but pricey. If you are buying them now it would be for a steep price tag: valuation scores help you identify that.

Momentum Score

- Scores are calculated from 0-100, with zero being the worst and 100 the best.
  Momentum scores above 59 are considered good(G) and below 30 are considered bad(B). Scores between 30-59 are considered neutral/Medium/Middle(M)
  Momentum score or momentum score identifies the bullish/bearish nature of the stock.
  Stocks with a high momentum score (which is calculated daily from over 30 technical indicators) are seeing their share price rise, and increase in volumes and sentiment.
  A low and falling momentum score indicates a falling share price. The pace at which this is changing is also important for the momentum score.

Analyst recommendation

- Analyst recommendation of a stock is an assessment made by financial analysts or brokerage firms about the investment potential of a particular stock. It is usually based on a thorough analysis of the company's financial performance, market trends, industry outlook, and other factors that may impact the stock's value.
  The analyst recommendation of a stock typically takes the form of a rating or a recommendation, such as "buy," "hold," or "sell." The recommendation is usually accompanied by a price target, which is the analyst's estimate of the stock's fair value.
  A low and falling momentum score indicates a falling share price. The pace at which this is changing is also important for the momentum score.

Trendlyne Checklist Score

- Trendlyne Checklist evaluates a stock based on its financial performance, ownership, peer comparison, value and momentum. This helps give an overall performance of the company based on the score.

PE buy/sell zone

- The PE buy/sell zone is calculated based on how many days a stock has traded at its current PE level. The current PE is compared to the stock's historical PE performance, to find out how often (for how many days in the past) the stock has traded at its current PE value.
  If the stock has usually traded above its current PE level (it's at a higher PE for the majority of trading days), then the stock is cheaper than usual and in the PE buy zone.
  If the stock has usually traded below its current PE level (it's at a lower PE for the majority of trading days), then the stock is more expensive than usual and in the PE sell zone.

Price Volume Charts

- Price volume charts are a type of financial chart that combines two key pieces of information about a stock: its price and trading volume. They are commonly used in technical analysis to identify trends and patterns in the market.
  In a price volume chart, the price of the security is plotted on the vertical axis, while the trading volume is shown on the horizontal axis. Each data point on the chart represents a single trading day, and the size of the data point may be proportional to the trading volume.

Peer Comparison

- Peer comparison in financial analysis is a method of comparing the financial performance and position of one company to its competitors or peers in the same industry or sector. The purpose of this comparison is to gain insights into how the company is performing relative to its competitors and to identify areas where it may be underperforming or overperforming. In Trendlyne's stock report, DVM scores are also included in the peer comparison section.

Technical Analysis

- Technical analysis is a method of analyzing stocks and other financial instruments that relies on charts and statistical indicators to identify trends and patterns in price and trading volume.
  Key momentum metrics included - relative strength index (RSI), Stochastic RSI, Ultimate Oscillator, moving average convergence divergence (MACD), average true range (ATR), money flow index (MFI), William, CCI 20 and Awesome Oscillator. Simple and exponential moving averages are also included.
  To analyse the volatility of the stock, Beta over different periods of time, Average Directional Movement Index and Bollinger bonds are used. Along with this, active candlesticks, daily volume analysis is also provided in the rapport.

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