INFOSYS LTD.

IT Consulting & Software
Software & Services

Trendlyne Stock Report
Jan 07, 2026 11:30 AM

↑ ₹1,635 (1.4%)
NSE | Jan 07, 2026 11:30 AM

52 Week High Low: 1307 – 1635 – 1982.8

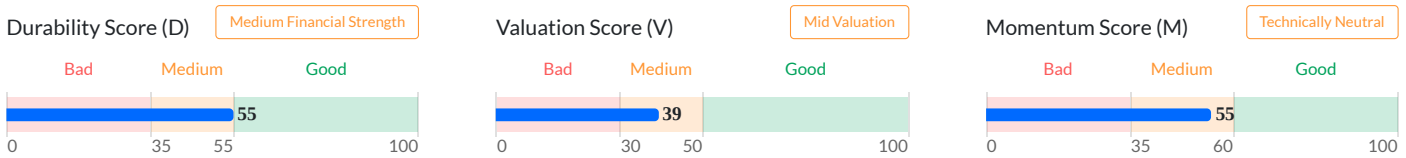
Market Cap: 6.6T

Avg Daily Volume: 1.8M

DVM SUMMARY

Mid-range Performer (D V M)

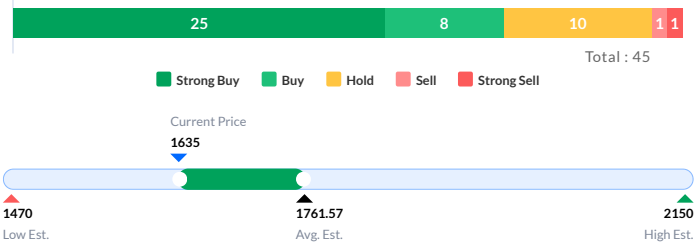
These stocks have average quality, financial and technical momentum, indicating a mid range performer



ANALYST RECOMMENDATION

Consensus Recommendation
BUY

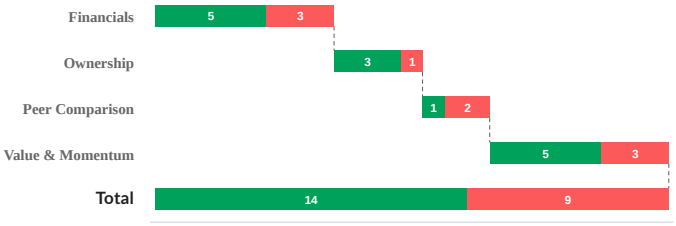
Target Price
1762 (7.74%)



The consensus recommendation is based on 45 analyst recommendations. The Consensus Estimate is the aggregate analyst estimates for listed companies.

TRENDLYNE CHECKLIST

60.9% 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 %
23.6	27.9	35.8
Below industry Median	High in industry	

EBIT Annual Margin %	PEG TTM	Long Term Debt To Equity Annual
23.3	5.4	-
	PEG TTM is much higher than 1	Below industry Median

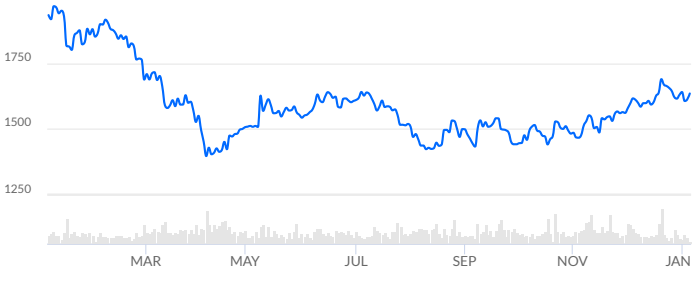
Financials

Operating Revenue TTM	Revenue Growth Annual YoY %	Net Profit Annual
169458.0	5.2	26713.0
Market Runner Up	Below industry Median	Market Runner Up

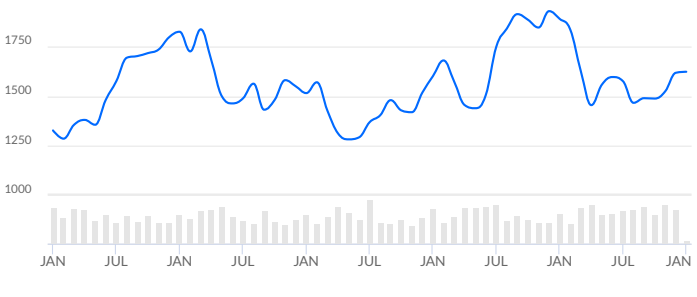
Net Profit TTM Growth %	Dividend yield 1yr %	EPS TTM Growth %
4.4	2.8	4.4
Below industry Median	High in industry	

PRICE VOLUME CHARTS

1 Year Return : -15.6%



5 Year Return : 27.5%



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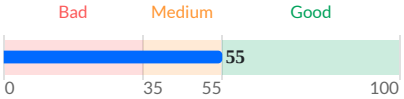
Durability Summary

Durability Score

55 / 100

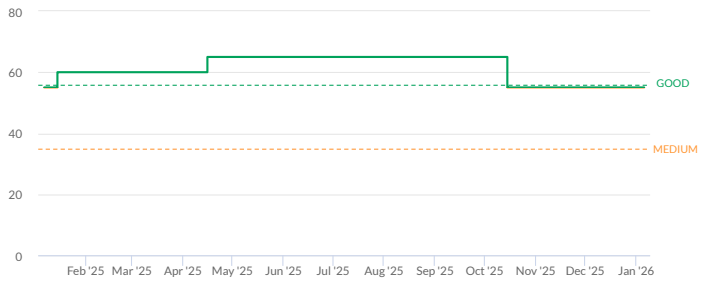
Medium Financial Strength



- Infosys Ltd. has a durability score of **55**, which indicates Medium 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

Infosys Ltd. : Jan '25 - Jan '26



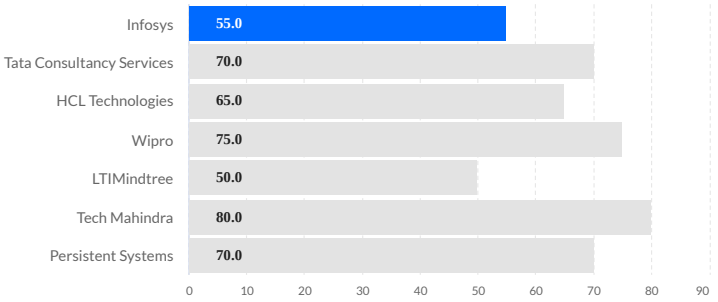
Score Distribution (% of time in each zone)

Good	Medium	Bad
100.0%	0%	0%

Variability (Range)

Maximum	Minimum
65.0 (15 Oct '25)	55.0 (06 Jan '26)

Durability v/s Peers

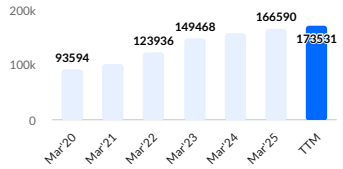


Infosys Ltd. (**55**) has sixth-highest Durability score amongst its peers, behind HCL Technologies Ltd. (**65**)

Financial Metrics

Total Revenue Annual

166,590 | 5.2% YoY | Mar'25

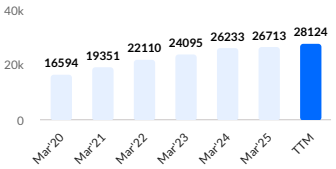


Total Revenue Annual growth is lower than historical averages.

CAGR		
	2Y	5.6%
	3Y	10.4%
	5Y	12.2%

Net Profit Annual

26,713 | 1.8% YoY | Mar'25

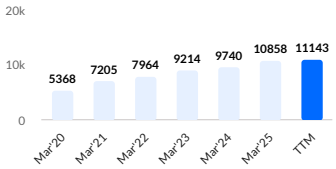


Net Profit Annual growth is lower than historical averages.

CAGR		
	2Y	5.3%
	3Y	6.5%
	5Y	10.0%

Tax Annual

10,858 | 11.5% YoY | Mar'25

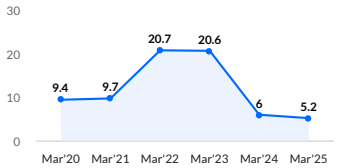


Tax Annual growth is stable compared to historical averages.

CAGR		
	2Y	8.6%
	3Y	10.9%
	5Y	15.1%

Revenue Growth Annual YoY %

5.2% | -13.1% YoY | Mar'25

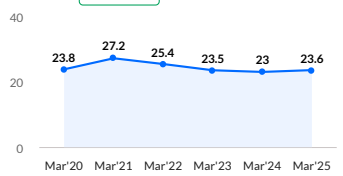


Revenue Growth Annual YoY % is falling faster than historical averages.

CAGR		
	2Y	-49.8%
	3Y	-37.0%
	5Y	-11.2%

Operating Profit Margin Annual %

23.6% | 2.4% YoY | Mar'25

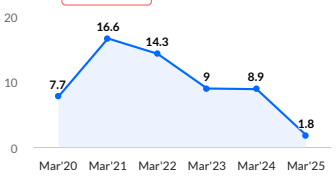


Operating Profit Margin Annual % is growing faster than historical averages.

CAGR		
	2Y	0.1%
	3Y	-2.5%
	5Y	-0.2%

Net Profit TTM Growth %

1.8% | -79.3% YoY | Mar'25

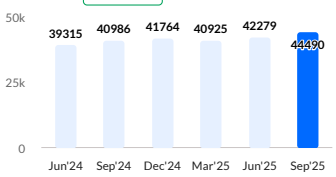


Net Profit TTM Growth % is falling faster than historical averages.

CAGR		
	2Y	-54.8%
	3Y	-49.5%
	5Y	-25.0%

Operating Revenues Qtr

44,490 | 8.5% YoY | Sep'25

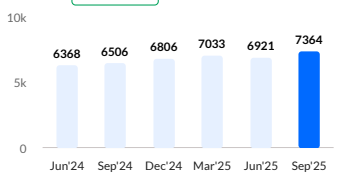


Operating Revenues Qtr growth is higher than historical averages.

YoY		8.5%
QoQ		5.2%

Net Profit Qtr

7,364 | 13.2% YoY | Sep'25



Net Profit Qtr growth is higher than historical averages.

YoY		13.2%
QoQ		6.4%

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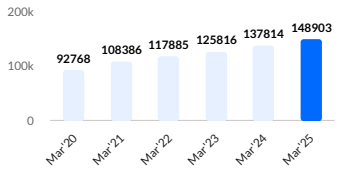
Balance Sheet

Total Assets Annual

148,903 | 8.0% YoY | Mar'25

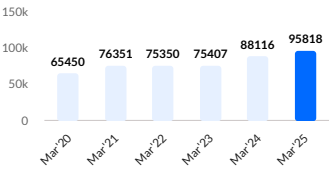


Total Assets Annual growth is lower than historical averages.

CAGR		
	2Y	8.79%
	3Y	8.1%
	5Y	9.93%

Total ShareHolders Funds Annual

95,818 | 8.7% YoY | Mar'25

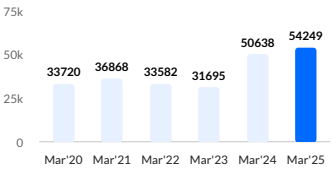


Total ShareHolders Funds Annual growth is higher than historical averages.

CAGR		
	2Y	12.72%
	3Y	8.34%
	5Y	7.92%

Working Capital Annual

54,249 | 7.1% YoY | Mar'25



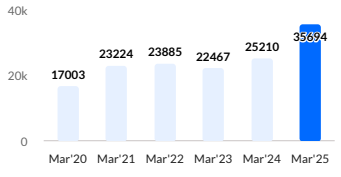
Working Capital Annual growth is stable compared to historical averages.

CAGR		
	2Y	30.83%
	3Y	17.34%
	5Y	9.98%

Cashflow

Cash from Operating Activity Annual

35,694 | 41.6% YoY | Mar'25

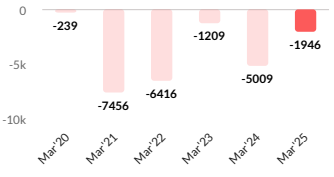


Cash from Operating Activity Annual growth is higher than historical averages.

CAGR		
	2Y	26.04%
	3Y	14.33%
	5Y	15.99%

Cash from Investing Activity Annual

-1,946 | 61.1% YoY | Mar'25

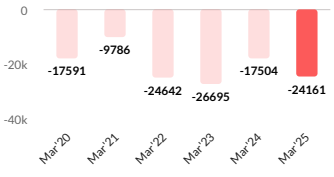


Cash from Investing Activity Annual growth is higher than historical averages.

CAGR		
	2Y	-26.87%
	3Y	32.81%
	5Y	-52.11%

Cash from Financing Annual Activity

-24,161 | -38.0% YoY | Mar'25

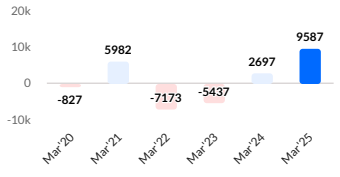


Cash from Financing Annual Activity is falling faster than historical averages.

CAGR		
	2Y	4.86%
	3Y	0.65%
	5Y	-6.55%

Net Cash Flow Annual

9,587 | 255.5% YoY | Mar'25



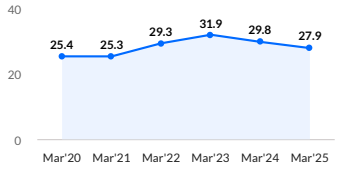
Net Cash Flow Annual growth is stable compared to historical averages.

CAGR		
	2Y	232.79%
	3Y	210.15%
	5Y	263.24%

Financial Ratios

ROE Annual %

27.9% | -6.4% YoY | Mar'25

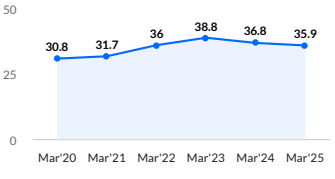


ROE Annual % is falling faster than historical averages.

CAGR		
	2Y	-6.6%
	3Y	-1.7%
	5Y	1.91%

ROCE Annual %

35.9% | -2.6% YoY | Mar'25

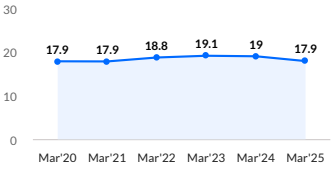


ROCE Annual % is falling faster than historical averages.

CAGR		
	2Y	-3.86%
	3Y	-0.1%
	5Y	3.06%

RoA Annual %

17.9% | -5.8% YoY | Mar'25

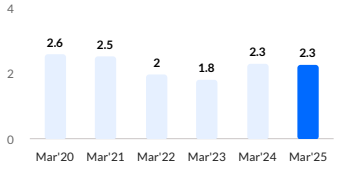


RoA Annual % is falling faster than historical averages.

CAGR		
	2Y	-3.24%
	3Y	-1.48%
	5Y	0.06%

Current Ratio Annual

2.3 | -1.7% YoY | Mar'25

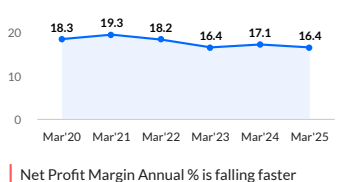


Current Ratio Annual is falling faster than historical averages.

CAGR		
	2Y	11.93%
	3Y	4.26%
	5Y	-2.84%

Net Profit Margin Annual %

16.4% | -3.9% YoY | Mar'25

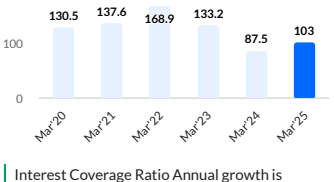


Net Profit Margin Annual % is falling faster than historical averages.

CAGR		
	2Y	-0.03%
	3Y	-3.39%
	5Y	-2.18%

Interest Coverage Ratio Annual

103 | 17.6% YoY | Mar'25

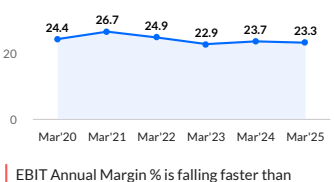


Interest Coverage Ratio Annual growth is higher than historical averages.

CAGR		
	2Y	-12.08%
	3Y	-15.21%
	5Y	-4.62%

EBIT Annual Margin %

23.3% | -1.7% YoY | Mar'25



EBIT Annual Margin % is falling faster than historical averages.

CAGR		
	2Y	0.93%
	3Y	-2.17%
	5Y	-0.92%

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Key Metrics - Peer Comparison

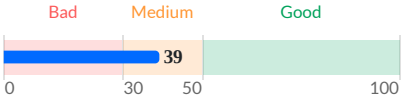
	COMPARISON	INFOSYS LTD. (1)	TATA CONSULTANCY SERVICES LTD. (2)	HCL TECHNOLOGIES LTD. (3)	WIPRO LTD. (4)	LTIMINDTREE LTD. (5)	TECH MAHINDRA LTD. (6)	PERSISTENT SYSTEMS LTD. (7)
Valuation Score		39.3	37.2	38.0	45.0	32.5	40.7	28.8
P/E Ratio TTM		23.5	24.0	26.3	21.1	37.1	35.6	60.5
Forward P/E Ratio		23.3	23.0	25.5	21.3	33.1	27.7	54.8
PEG Ratio TTM		5.4	5.7	29.9	1.4	8.0	1.0	1.7
Forward PEG Ratio		2.7	3.7	44.1	11.1	1.8	1.2	1.8
Price to Book Value		6.4	11.2	6.3	3.3	7.7	5.8	14.1
Price to Sales TTM		3.9	4.6	3.6	3.2	4.6	3.0	7.6
Price to Sales Annual		4.0	5.1	3.7	3.1	3.5	2.4	7.2
EV to EBITDA		14.6	18.1	14.8	12.7	17.3	15.6	38.6
Market Cap to Sales		4.0	5.1	3.7	3.1	3.5	2.4	7.2
Price to Free Cash Flow		9587.0	-848.0	-1214.0	2473.3	233.2	-36.7	94.3
Graham Number		623.4	950.7	607.8	153.8	1709.2	566.1	1046.3

Valuation Summary

Valuation Score

39 / 100

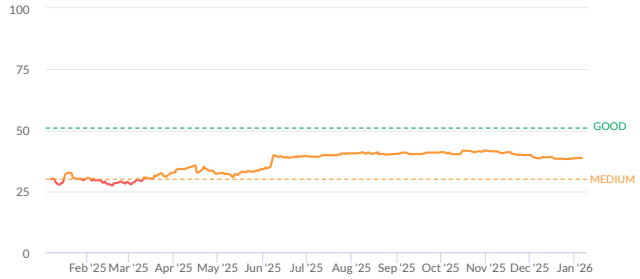
Mid Valuation



- Infosys Ltd. has a valuation score of **39**, 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

Infosys Ltd. : Jan '25 - Jan '26



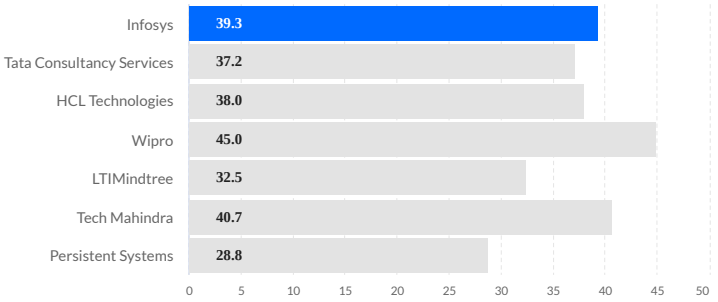
Score Distribution (% of time in each zone)

Good	Medium	Bad
0%	87.4%	12.6%

Variability (Range)

Maximum	Minimum
41.7 (31 Oct '25)	27.3 (18 Feb '25)

Valuation v/s Peers



Infosys Ltd. (**39**) has third-highest Valuation score amongst its peers, behind Tech Mahindra Ltd. (**41**)

P/E Buy Sell Zone

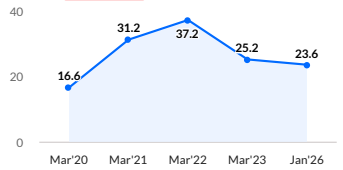
Sell Zone **60.3%** into P/E buy sell zone

- Infosys Ltd. has spent 60.3% of the time below the current P/E 23.6. This puts it in the PE 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

23.6 | -6.4% YoY | Jan'26

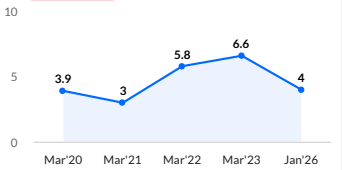


PE_TTM growth is stable compared to historical averages.

CAGR		
	2Y	-0.3%
	3Y	-12.4%
	5Y	8.3%

Price To Sales Annual

4 | -39.3% YoY | Jan'26

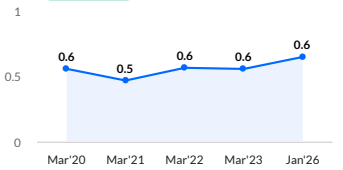


Price To Sales Annual is falling faster than historical averages.

CAGR		
	2Y	-0.4%
	3Y	-15.3%
	5Y	5.9%

DividendPayoutCP_A

0.6 | 16.4% YoY | Jan'26

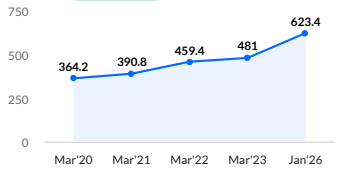


Annual Dividend Payout CP growth is higher than historical averages.

CAGR		
	2Y	16.6%
	3Y	10.6%
	5Y	10.5%

Graham Number

623.4 | 29.6% YoY | Jan'26



Graham Number growth is stable compared to historical averages.

CAGR		
	2Y	8.7%
	3Y	7.7%
	5Y	9.4%

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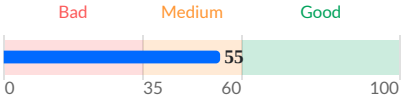
Momentum Summary

Momentum Score

55 / 100

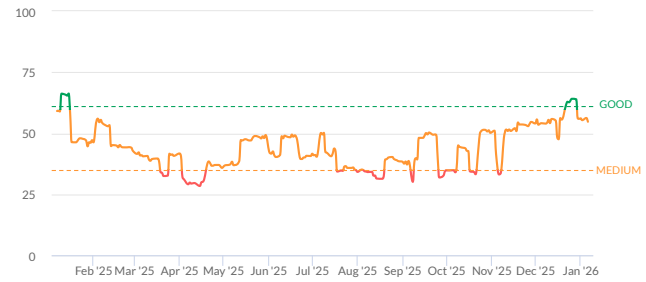
Technically Neutral



- Infosys Ltd. has a Momentum score of **55**, 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

Infosys Ltd. : Jan '25 - Jan '26



Score Distribution (% of time in each zone)

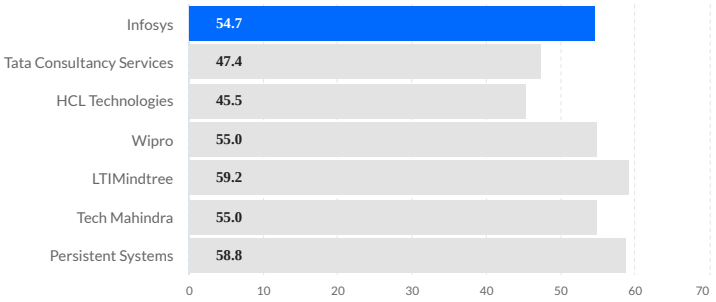
Good	Medium	Bad
3.6%	79.9%	16.5%

Variability (Range)

Maximum	Minimum
66.3 (15 Jan '25)	28.4 (15 Apr '25)

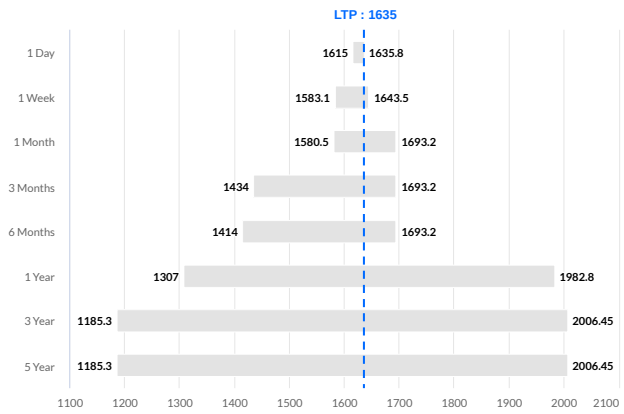
Momentum v/s Peers

06 Jan '26



Infosys Ltd. (**55**) has fifth-highest Momentum score amongst its peers, behind Wipro Ltd. (**55**)

Price Change Analysis



Key Momentum Metrics

Day RSI

50.7

RSI is 50.7, RSI below 30 is considered oversold and above 70 overbought

Day MFI

60.2

MFI is 60.2, MFI below 30 is considered oversold and above 70 overbought

Day MACD

15.1

MACD is above its Center Line, but below signal line.

Day MACD Signal Line

22.2

MACD is above its Center Line, but below signal line.

Day ATR

28.2

Simple Moving Averages

Infosys Ltd. is trading above 7 out of 8 SMAs.

BEARISH	BULLISH
1 / 8	7 / 8

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

Day SMA5	1620.8	Day SMA50	1568.6
Day SMA10	1635.8	Day SMA100	1526.4
Day SMA20	1624.8	Day SMA150	1540.8
Day SMA30	1608	Day SMA200	1537.5

Exponential Moving Averages

Infosys Ltd. is trading above 8 out of 8 EMAs.

BULLISH
8 / 8

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

Day EMA5	1620.9	Day EMA26	1610.7
Day EMA10	1626	Day EMA50	1582.6
Day EMA12	1625.7	Day EMA100	1561
Day EMA20	1618.5	Day EMA200	1577.1

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Momentum Oscillators

Infosys is trading below 4 out of 9 Oscillators in bearish zone.

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

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

RSI(14)	50.7 ◂▸	MACD(12, 26, 9)	15.1 ◂▸
Stochastic Oscillator	32.9 ▾	Stochastic RSI	10.1 ▾
CCI 20	-38.9 ▾	William	-73.6
Awesome Oscillator	21.0 ▴	Ultimate Oscillator	46.1 ▴
Momentum Oscillator	-77.4 ▾		

◂▸ Neutral ▴ Bullish ▾ Bearish

Pivot Support & Resistances

Infosys Ltd. at 1635.00 is trading above its resistance R2 1631.27.

Volatility Metrics

Beta

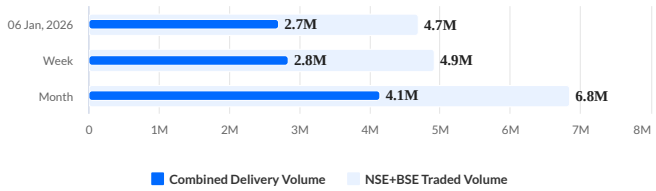
1 month	3 month	1 year	3 year
1.28	1.06	1.21	0.79

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

Day ADX	Day Bollinger Bands Mid_20_2
29.9	1624.8

Daily Volume Analysis

Daily average delivery volume over the past week is 57.7%



Daily Avg. Delivery Volume %

06 Jan, 2026	Week	Month
57.5%	57.7%	60.5%

Active Candlesticks

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

Checklist Summary

Trendlyne Checklist Score

60.9 % pass

14 | 9

= Financial 5 | 3 + Value & Momentum 5 | 3 + Ownership 3 | 1 + Peer Comparison 1 | 2

Financial

5 criteria met | 3 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 — Yes

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 — Yes

Company has Positive Net Cash Flow?
Stock has Positive Net Cash Flow — Yes

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

Value & Momentum

5 criteria met | 3 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 — Yes

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 — Yes

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 — Yes

Ownership

3 criteria met | 1 not met

FII/FPI or DIIs are buying the stock?
Institutions have been increasing stake in the company over the past four quarters — Yes

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 — Yes

Insiders have not sold stock in the past 3 months?
Insider have not sold stock in the past 3 months — Yes

Peer Comparison

1 criteria met | 2 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 — No

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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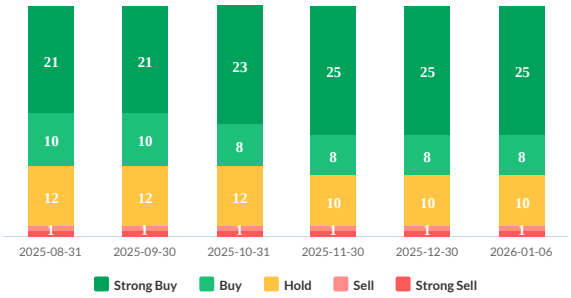
Forecaster

Consensus Recommendation

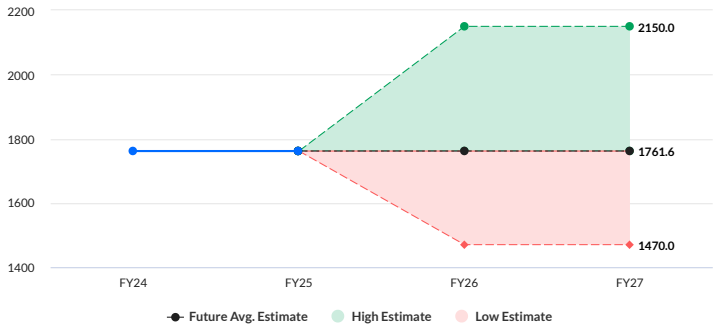
Consensus Recommendation
BUY



The consensus recommendation from 45 analysts for Infosys is BUY

Share Price Target

Share Price Target (Avg)
₹1761.57 (7.7% upside)

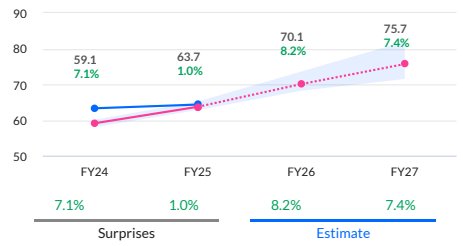


Infosys's share price target is above the current price, with an upside of 8.0%

Key Metrics - Average Estimates

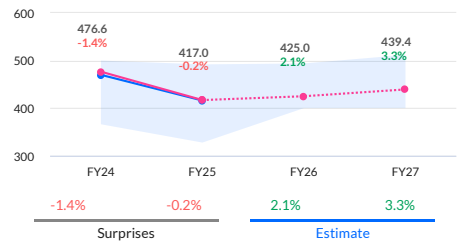
Actual Revenue Avg. Estimate

EPS



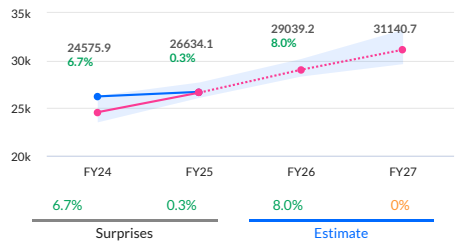
- EPS is expected to grow by 8.9% in FY26
- Infosys's EPS was higher than average estimate 2 times in past 2 years

Interest expense



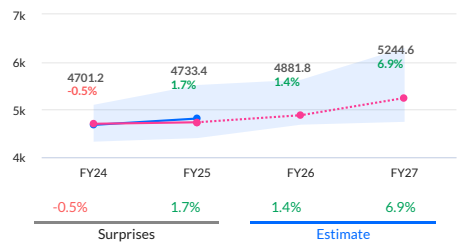
- Interest expense is expected to grow by 2.2% in FY26
- Infosys's Interest expense was lower than average estimate 2 times in past 2 years

Net income



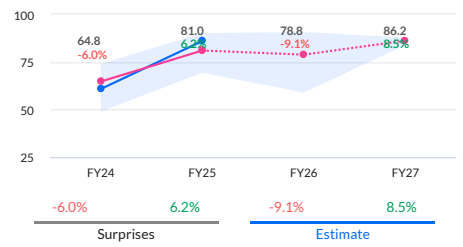
- Net income is expected to grow by 8.7% in FY26
- Infosys's Net income was higher than average estimate 2 times in past 2 years

Depreciation & amortization



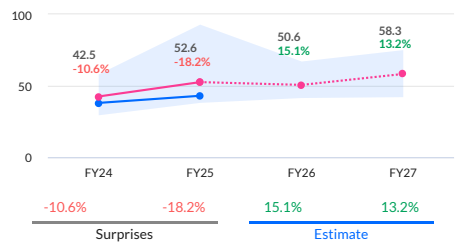
- Depreciation & amortization is expected to grow by 1.5% in FY26
- Infosys's Depreciation & amortization was higher than average estimate 1 time in past 2 years

Cash flow per share



- Cash flow per share is expected to reduce by 8.3% in FY26
- Infosys's Cash flow per share was higher than average estimate 1 time in past 2 years

Dividend per share



- Dividend per share is expected to grow by 17.7% in FY26
- Infosys's Dividend per share was lower than average estimate 2 times in past 2 years

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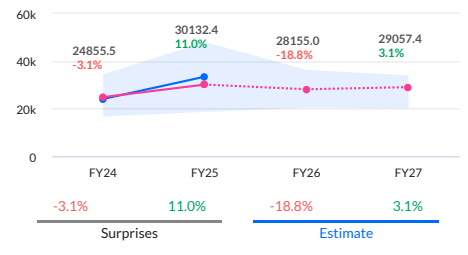
Forecaster

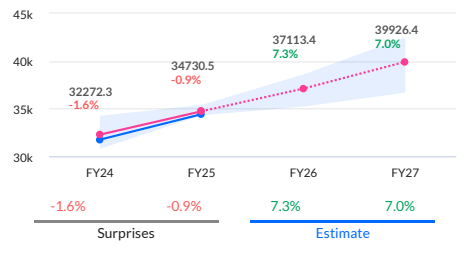
● Actual Revenue ● Avg. Estimate

Free cash flow



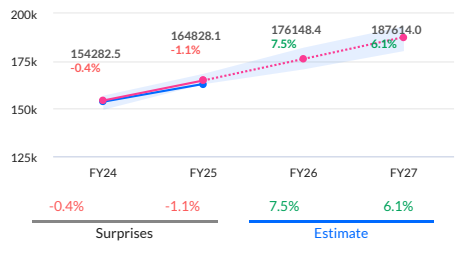
- Free cash flow is expected to reduce by 15.8% in FY26
- Infosys's Free cash flow was higher than average estimate 1 time in past 2 years

EBIT



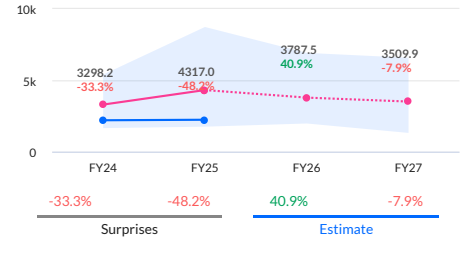
- EBIT is expected to grow by 7.8% in FY26
- Infosys's EBIT was lower than average estimate 2 times in past 2 years

Revenue



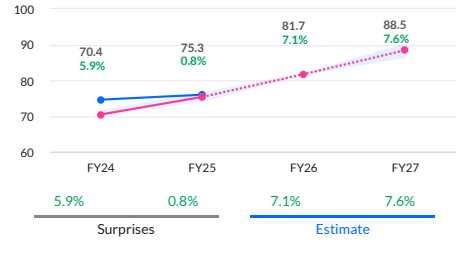
- Revenue is expected to grow by 8.1% in FY26
- Infosys's Revenue was lower than average estimate 2 times in past 2 years

Capital expenditure



- Capital expenditure is expected to grow by 69.3% in FY26
- Infosys's Capital expenditure was lower than average estimate 2 times in past 2 years

Cash EPS



- Cash EPS is expected to grow by 7.6% in FY26
- Infosys's Cash EPS was higher than average estimate 2 times in past 2 years

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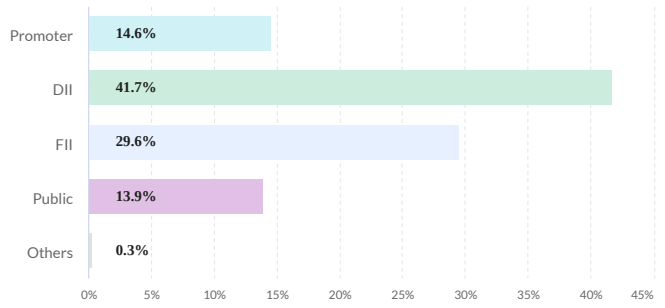
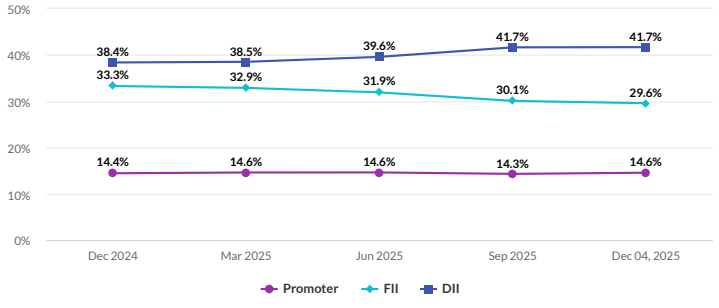
Shareholding Summary



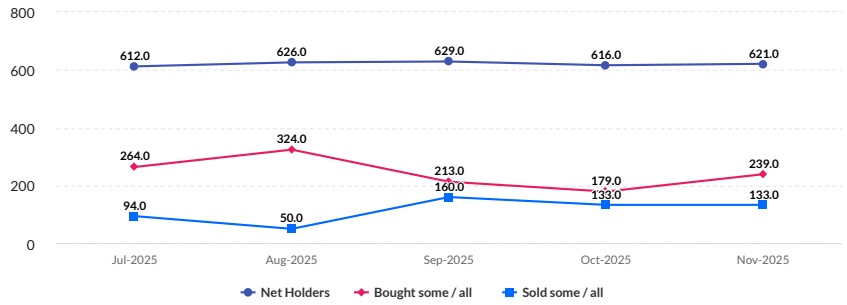
Retail investors (DII) form the biggest shareholding segment

Shareholding Trend



Promoter ↑, FII ↓, DII ↑, over the Dec 04, 2025 quarter

Mutual Fund Holding and Action



- Promoters have decreased holdings from 14.61% to 14.30% in Sep 2025 qtr
- Mutual Funds have increased holdings from 20.86% to 22.73% in Sep 2025 qtr.
- Number of MF schemes increased from 43 to 46 in Sep 2025 qtr.
- FII/FPI have decreased holdings from 31.92% to 30.08% in Sep 2025 qtr
- Number of FII/FPI investors decreased from 1705 to 1649 in Sep 2025 qtr
- Institutional Investors have increased holdings from 71.52% to 71.74% in Sep 2025 qtr.

Major Shareholders

Infosys Ltd. : Dec '25

DII

Name	Shares %	Change %
LIFE INSURANCE CORPORATION OF INDIA - ULIF00220091	11.1%	-
SBI MUTUAL FUND	4.7%	-6.4%

Bulk / Block Deals

Date	Client Name	Deal Type	Action	Avg Price	Qty	Exchange
16 Sep'25	GOLDMAN SACHS (SINGAPORE) PTE - ODI	Block	Sell	1,505	303,400	NSE
16 Sep'25	GOLDMAN SACHS BANK EUROPE SE - ODI	Block	Purchase	1,505	303,400	NSE
15 Sep'25	GOLDMAN SACHS (SINGAPORE) PTE - ODI	Block	Sell	1,525.6	222,653	NSE
15 Sep'25	GOLDMAN SACHS BANK EUROPE SE - ODI	Block	Purchase	1,525.6	222,653	NSE
09 Sep'25	KAPITALFORENINGEN PENSAM INVEST	Block	Sell	1,432.9	725,658	NSE
09 Sep'25	GOLDMAN SACHS (SINGAPORE) PTE - ODI	Block	Sell	1,432.9	243,981	NSE
09 Sep'25	KAPITALFORENINGEN INVESTIN PRO	Block	Purchase	1,432.9	725,658	NSE
09 Sep'25	GOLDMAN SACHS BANK EUROPE SE - ODI	Block	Purchase	1,432.9	243,981	NSE
14 Jul'25	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	Block	Sell	1,594.9	1,177,398	BSE
14 Jul'25	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	Block	Purchase	1,594.9	1,177,398	BSE

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Insider Trading / SAST

Reporting Date	Insider Name	Insider Type	Regulation	Action	Avg Price	Qty	Mode
22 Dec'25	Infosys Employee Benefits Trust	Trust	Insider Trading	Disposal	1,626.8	1,520	Off Market
22 Dec'25	Gavin Sheldon	Designated Person	Insider Trading	Disposal	1,645.8	1,200	ESOP
22 Dec'25	Gavin Sheldon	Designated Person	Insider Trading	Acquisition	1,645.8	2,700	ESOP
22 Dec'25	Gavin Sheldon	Designated Person	Insider Trading	Disposal	1,645.8	1,200	ESOP
22 Dec'25	Infosys Employee Benefits Trust	Trust	Insider Trading	Disposal	1,626.8	1,520	Off Market
22 Dec'25	Gavin Sheldon	Designated Person	Insider Trading	Acquisition	1,645.8	2,700	ESOP
15 Dec'25	Infosys Employee benefits Trust	Trust	Insider Trading	Disposal	1,584.8	2,260	Off Market
15 Dec'25	Anant Raghavendra Adya	Designated Person	Insider Trading	Disposal	1,600.2	30,000	Market Sale
11 Dec'25	Bhairavi Madhusudhan Shibulal	Promoter	SAST	Disposal	-	542,375	Market
11 Dec'25	Shreyas Shibulal	Promoter	SAST	Disposal	-	1,992,860	Market

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ABOUT THE COMPANY

Infosys Ltd.

Infosys provides IT consulting and software services, including e-business, program management and supply chain solutions. The Group's services include application development, product co-development, and system implementation and system engineering. Infosys targets businesses specializing in the insurance, banking, telecommunication and manufacturing sectors(Source : Company Website)

website: www.infosys.com

BRANDS OWNED BY THE COMPANY

NIA	Finacle	Infosys Cobalt	Skava	Panaya
Infosys	Infosys Science Foundation	Campus Connect	AiKiDo	EdgeVerve Systems
Infosys Be More	Infosys iEngage	Infosys Labstorm	Infosys Zero Distance	XY2XI

MANAGEMENT INFORMATION

SALIL SATISH PAREKH
Executive Director,Managing Director,Chief Executive Officer
8.1K Gross Remuneration — Mar 25 Year

Mr. Karmesh Gul Vaswani
Segment Head(CPG,Logistics,Retail)
2.2K Gross Remuneration — Mar 25 Year

Ms. Inderpreet Sawhney
Chief Legal Officer,Chief Compliance Officer
2.0K Gross Remuneration — Mar 25 Year

Mr. Martha King
Chief Client Servicing Officer
1.6K Gross Remuneration — Mar 25 Year

DIRECTOR INFORMATION

Salil S Parekh
Managing Director & Chief Executive Officer
8.1K Gross Remuneration — 2025 Year

Michael Gibbs
Non Executive & Independent Director
316 Gross Remuneration — 2025 Year

D Sundaram
Lead Independent Director
286 Gross Remuneration — 2025 Year

Chitra Nayak
Non Executive & Independent Director
281 Gross Remuneration — 2025 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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