RUCHINAHAR Research Analyst

UFO MOVIEZ INDIA LTD

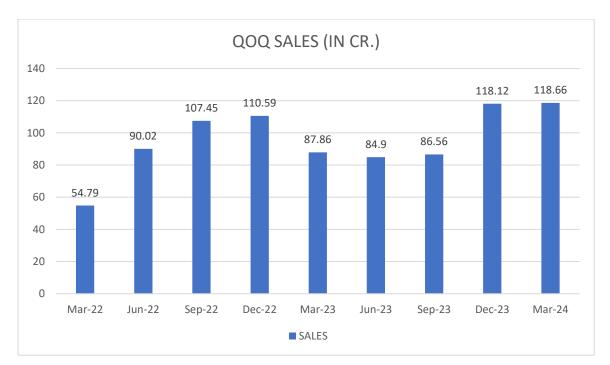
About Company

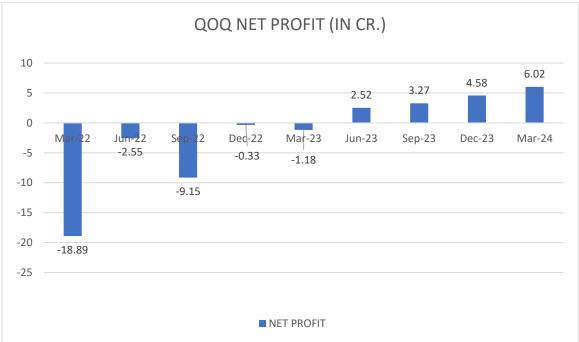
UFO Moviez India Limited is an Indian digital cinema distribution network and an in-cinema advertising platform. It operates a satellite-based digital cinema distribution network using its UFO-M4 platform and D-Cinema network. UFO Moviez is a company in the business of electronic delivery of digitized full-length feature films and content in theatres via satellite. UFO has also contributed to the revival of single screen cinemas in India and its secure technology has substantially reduced Piracy. UFO Moviez claimed to have released more than 11,000 films in 22 languages, on its UFO M4-Platform & DCI Network and has conducted over 21 million shows

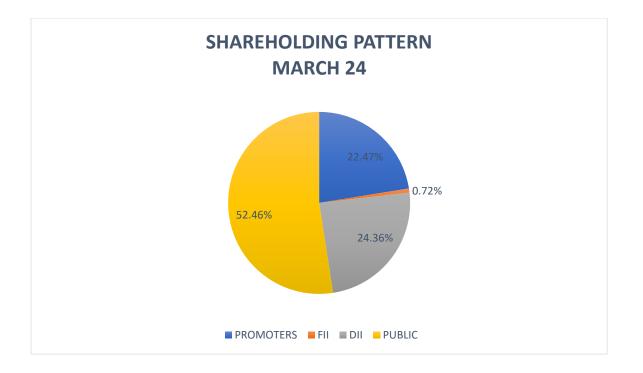
OUR RECOMMENDATION:

MOMENTUM SWING: BUY UFO MOVIEZ BETWEEN 135-137 TARGETS 145-162 STOP LOSS BELOW 131.

| MARKET CAP | P/E | DIVIDEND YIELD | ROCE | ROE | FACE VALUE | 3 YEARS SALES GROWTH | 3 YEARS PROFIT GROWTH |
|-------------|-----|-------------------|------|-----|---------------|----------------------------|-----------------------------|
| RS. 524 CR. | 30 | 0.00% | 10% | 6% | 10.00 | 67% | 29% |









TECHNICAL ANALYSIS

The stock price has been consistently moving above the 200-day moving average (blue line), indicating long-term strength. The 50-day and 21-day moving averages (green and red lines) are also positioned above the 200-day average, reinforcing this bullish sentiment. Volume spikes coincide with upward price movements, suggesting strong buying interest. Key support levels are around 121-122, while resistance is seen near 138-140. Overall, the stock shows a positive trend with strong support levels and consistent upward movement. On the basis of above information, we gave a buy signal in this stock.

DISCLAIMER

I, Ruchi Nahar, SEBI Registered Research Analyst (INH000014544) comply with the qualification and certification requirements under SEBI (Research Analyst) Regulations, 2014. I have qualified CA, CS and MBA, has over 11 years of experience in MNCs, culminating as Head of Finance. I now leverages my expertise to guide stock market investors with strategic insights. All of the views expressed in research reports and recommendations issued by me reflect my personal views about the subject company or companies at the given point of time and I do not receive/accept any kind of compensation, directly or indirectly related to specific recommendations or views expressed in reports issued by me. I/my relatives do not at any point of time of issuing the reports have any material conflict of interest in the subject company neither I was/am/will be engaged in market making activity for the subject company. The investments discussed or views expressed in reports and recommendations issued by me may not be suitable for all investors. The user assumes the entire risk of any use made of this information. I nor any person connected with my report, accepts any liability arising from the use of research document. The recipients of research document should rely on their own investigations and should consult their own financial advisors to determine merit and risks of such investments based on their own risk appetite. Price and value of the investments referred to in this material may go up or down. Past performance is not a guide for future performance. Certain transactions including those involving futures, options and other derivatives as well as non-investment grade securities involve substantial risk and are not suitable for all investors. Reports and recommendations based on technical analysis centres on studying charts of a stock's price movement and trading volume, as opposed to focusing on a company's fundamentals and as such, may not match with a report on a company's fundamentals. Opinions expressed in research reports & recommendations will be based on the current opinions as of the date appearing in research report & recommendations. While I endeavour to update on a reasonable basis the information discussed in research reports, there may be regulatory, compliance, or other reasons that prevent me from doing so. Prospective investors and others are cautioned that any forwardlooking statements are not predictions and may be subject to change without notice. So far as reports include current or historic information, it is believed to be reliable, although its accuracy and completeness cannot be guaranteed. Investment in securities market is subject to market risks. Read all the related documents carefully before investing. Registration granted by SEBI, and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors.

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