

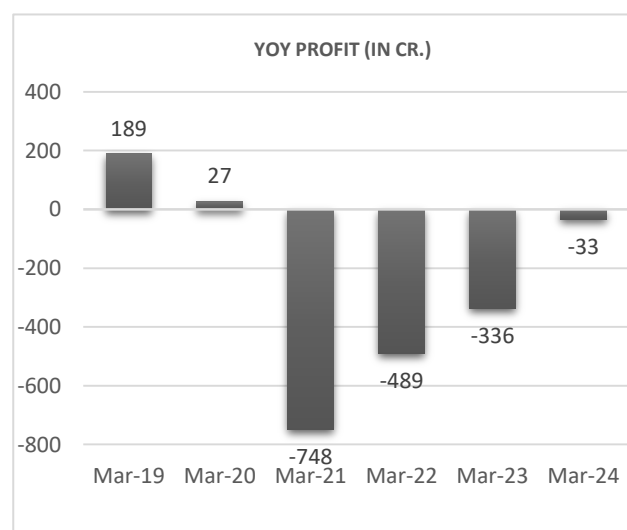
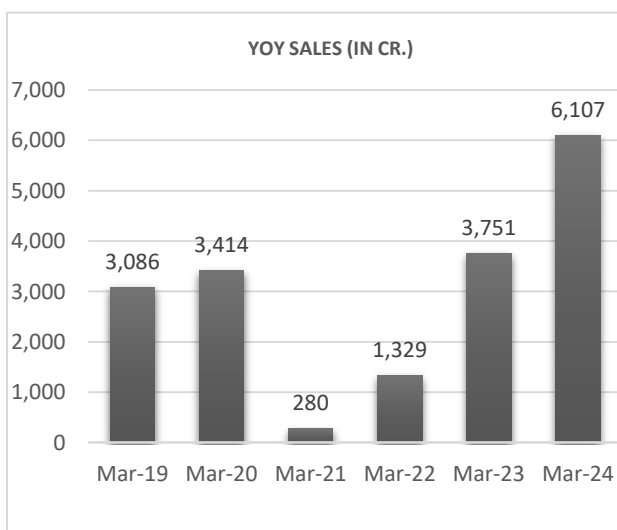
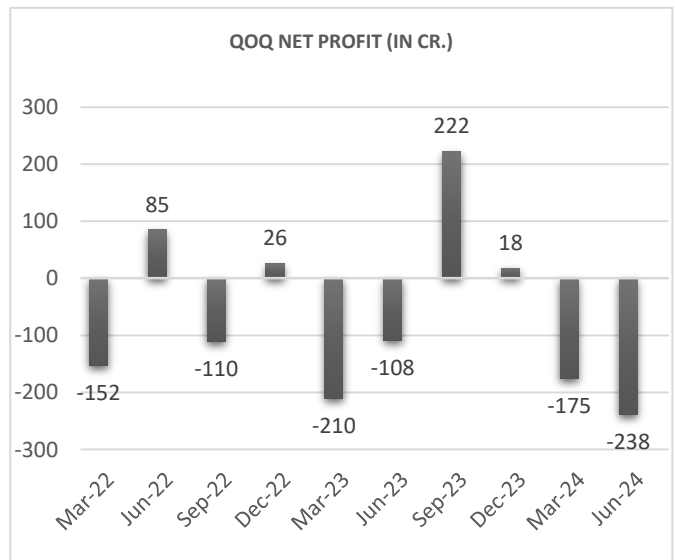
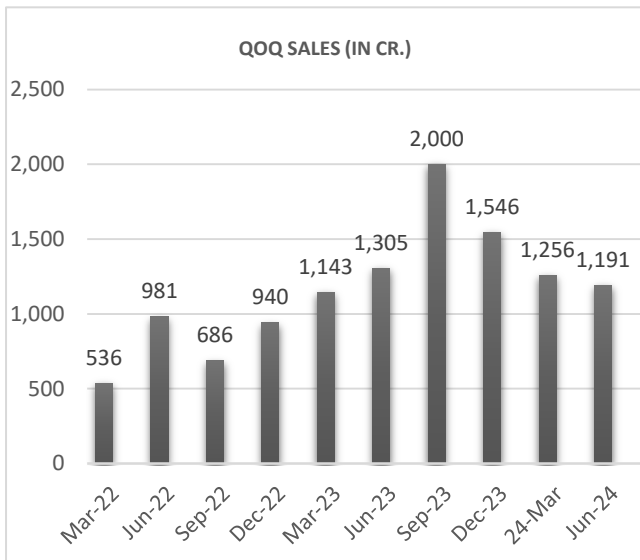
PVR INOX

7 AUGUST 2024

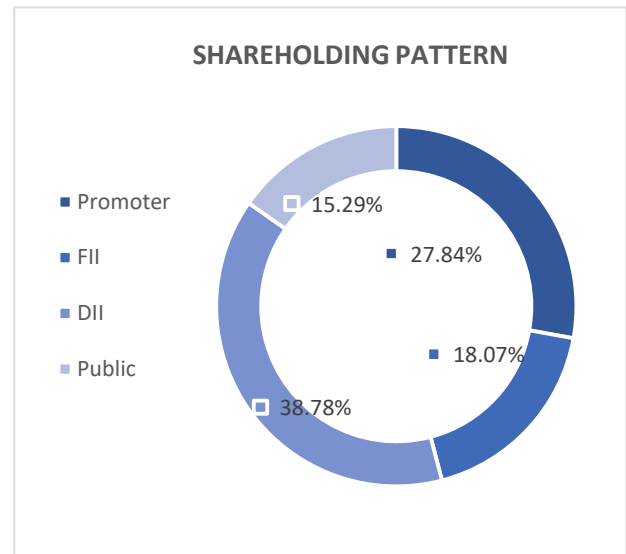
About company

PVR INOX is a major player in the Indian multiplex cinema industry, formed through the merger of PVR Cinemas and INOX Leisure Limited. PVR, established in 1997, and INOX, founded in 1999, are renowned for their extensive network of movie theaters across India. The merger has created one of the largest cinema chains in the country, offering a premium movie-going experience with advanced technology, luxury seating, and a diverse range of films. PVR INOX continues to innovate in the entertainment sector, enhancing audience experiences and expanding its footprint in both urban and semi-urban areas.

Financials



MARKET CAP	RS 14,258 CR
P/E RATIO	-
DIVIDEND YIELD	0.00%
ROCE	4.82%
ROE	-0.44%
FACE VALUE	10.00
3 YEARS SALES GROWTH	179%
3 YEARS PROFIT GROWTH	25%

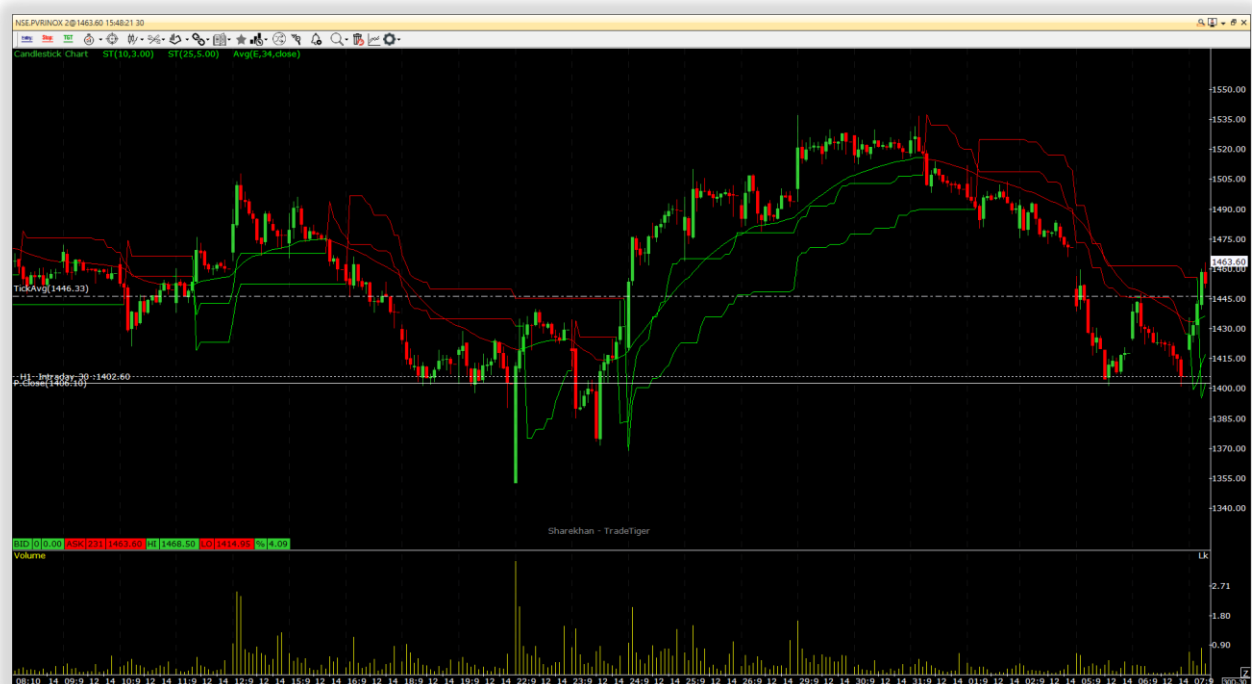


Our recommendation

OPTIONS INSIGHT : BUY PVRINOX 1440 CALL BETWEEN 45-47 TARGETS 57-73 STOP LOSS BELOW 37

Technical analysis

PVR opened gap up and formed a bullish candle on 15 min and 30 min chart. The stock has formed double bottom pattern and the base was around the psychological level of 1400. After opening the stock has formed three white soldiers pattern on 30 min. chart. It has also gave intraday closing above Supertrend indicator and trading above 34 period EMA. Overall momentum in the market was bullish. So we recommended Buy Call in 1440 Call Option.



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 leverage 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 forward-looking 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.