

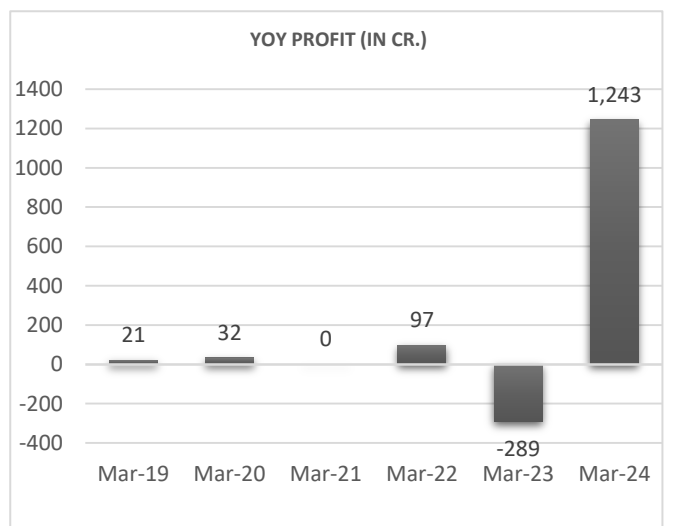
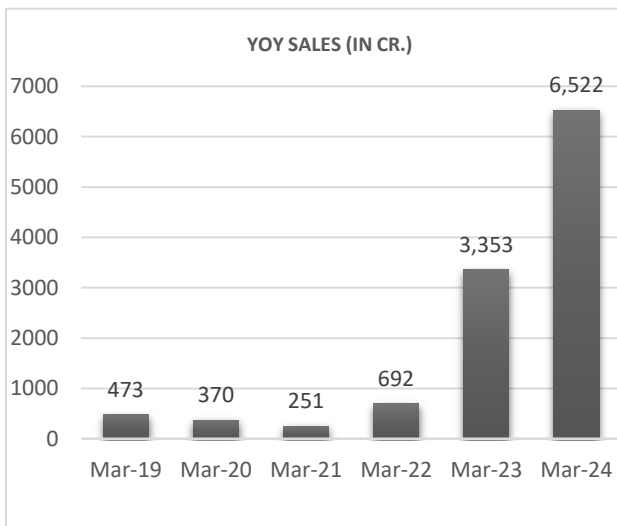
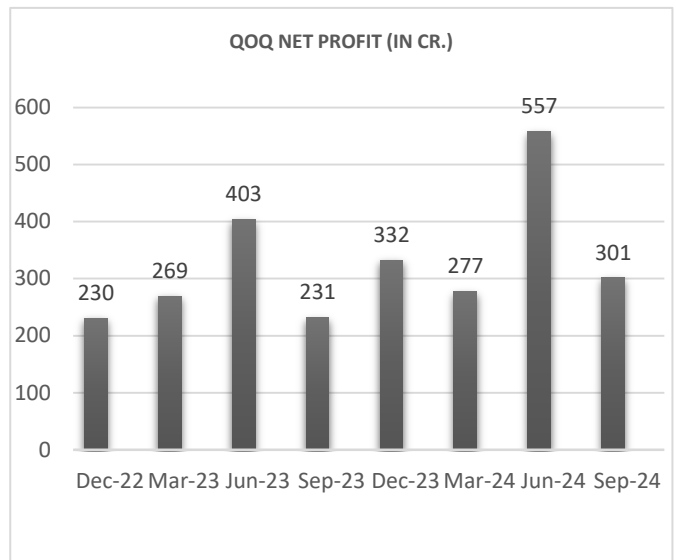
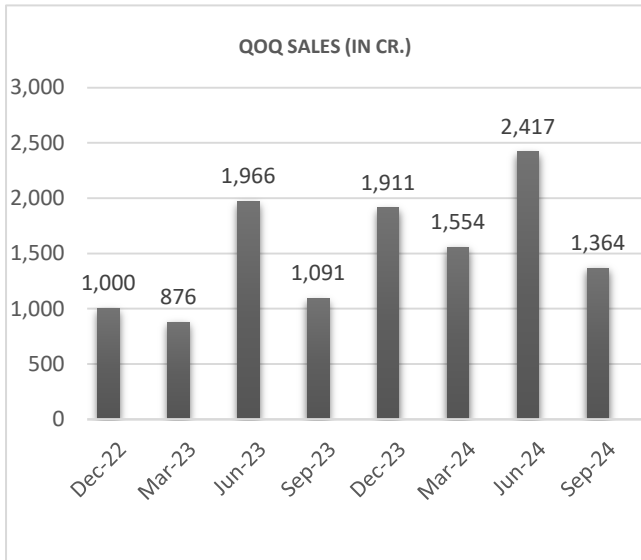
LLYODSME

2 January 2025

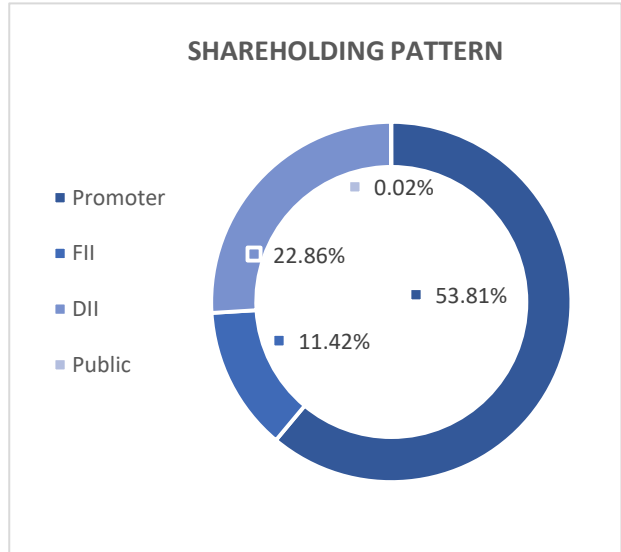
About company

Lloyds SME is a financial institution dedicated to supporting small and medium-sized enterprises (SMEs). It offers tailored banking solutions, including loans, trade finance, and cash management, to help businesses grow and manage their finances effectively. With a strong focus on innovation and customer-centric services, Lloyds SME aims to empower entrepreneurs and foster economic development. Its expertise and robust network make it a reliable partner for SMEs across various industries.

Financials



MARKET CAP	₹ 73,693 Cr.
P/E RATIO	50.2
DIVIDEND YIELD	0.07%
ROCE	78.3 %
ROE	56.6%
FACE VALUE	1.00
3 YEARS SALES GROWTH	196%
3 YEARS PROFIT GROWTH	2014%



Our recommendation

MOMENTUM SWING: BUY LLOYDSME BETWEEN 1332-1337 TARGET 1390/1450 STOPLOSS BELOW 1280

Technical analysis

Lloyds Metals N Energy Ltd Share prices are trading positive since December first week. It constantly forms higher highs formations which indicate a strong bullish momentum. The breakout comes after a short-term period of consolidation, which can be seen in image below marked under a rectangle draw. The bullish view is backed by couple of indicators, such as the prices are trading above its 20 EMA level; the volumes are increasing along with the prices which can indicate strength in this bullish move. The stock is continuously trading high and making its all time high. As with no signs of pullback as of now, there is a probability of reaching 1400-1500 in coming period. Thus, we recommend buying LLOYDSME share.



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.

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