

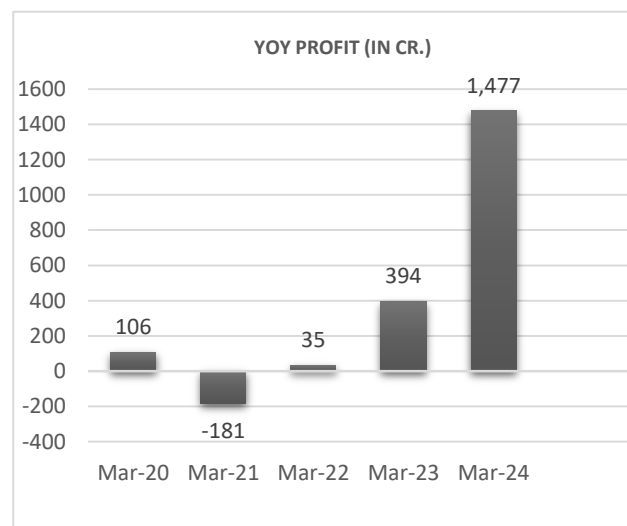
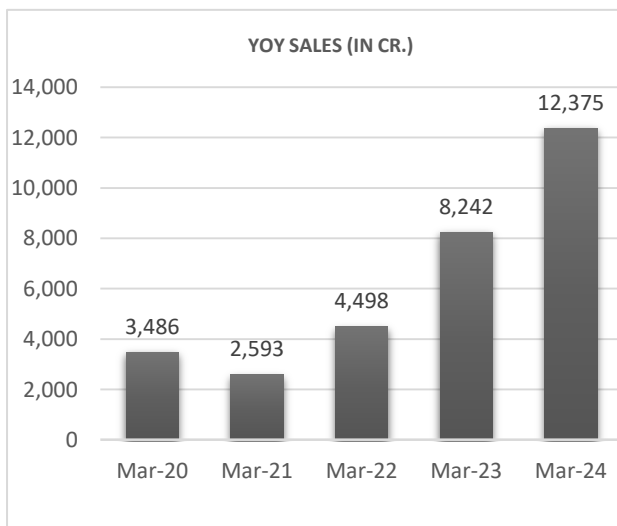
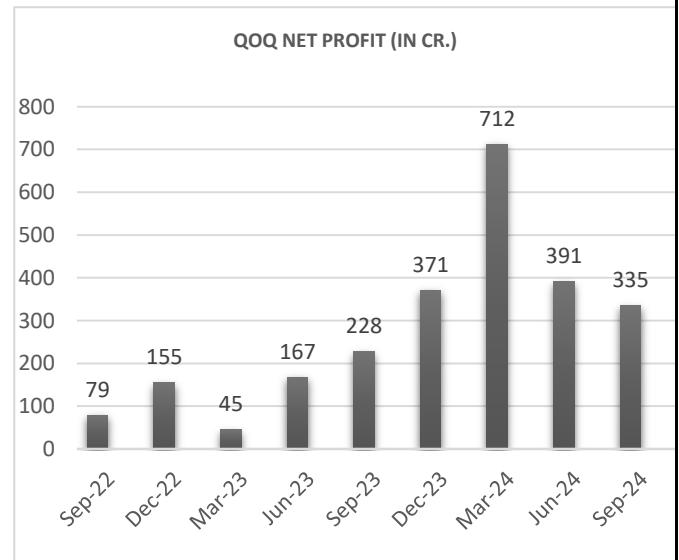
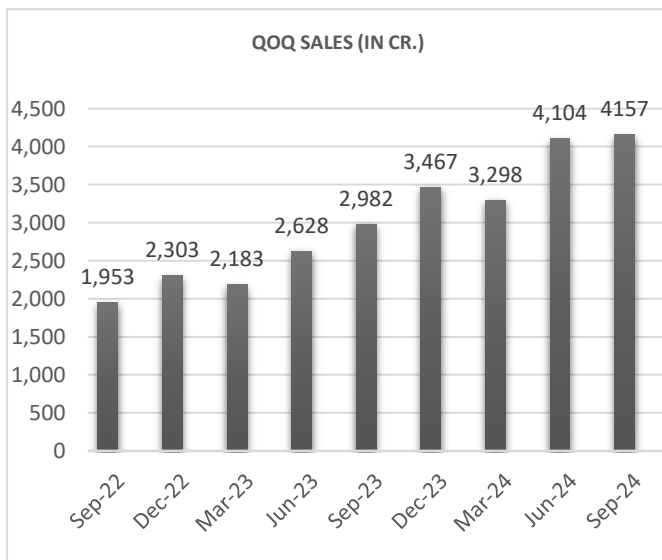
# Trent Ltd

21 January 2025

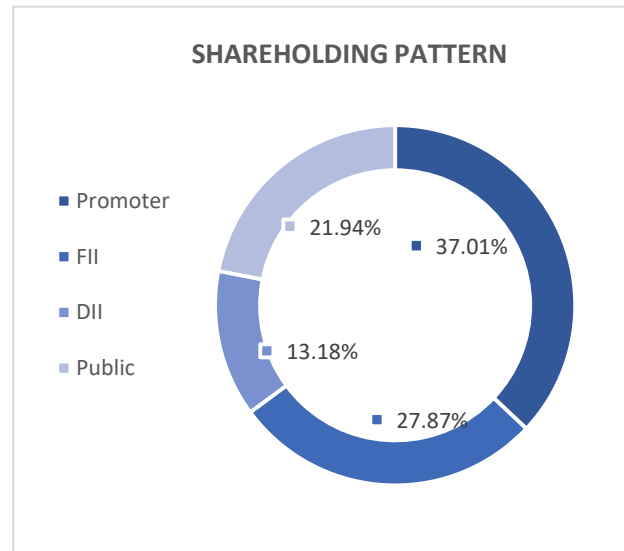
## About company

Trent Limited, part of the Tata Group, is a prominent player in India's retail sector, known for its brands like Westside, Zudio, and Star Bazaar. Founded in 1998, the company focuses on offering fashion apparel, accessories, and everyday essentials through these retail formats. Westside caters to mid-market fashion, while Zudio targets value-conscious customers. Star Bazaar, a supermarket chain, is a joint venture with Tesco, providing groceries and household items. Trent is listed on the BSE and NSE, with a strong expansion strategy, especially in the fast-growing fashion segment.

## Financials



MARKET CAP	RS 2,77,335 CR
STOCK P/E	221
DIVIDEND YIELD	0.04%
ROCE	23.8%
ROE	27.2%
FACE VALUE	1.00
3 YEARS SALES GROWTH	68%
3 YEARS PROFIT GROWTH	101%



### Our recommendation

**OPTIONS INSIGHT: BUY TRENT 5900 PUT ABOVE 170 TARGET 200/230 STOPLOSS BELOW 140**

### Technical analysis

TRENT Ltd share prices continue its bearish move which has started since couple of sessions, after breaking the support of 6200 level on Friday. Today, the prices opened flat but fell down quickly and continue in the downward direction as it keep making lower low formations on chart. On technical front, the prices are trading below its 20 EMA level indicating a bearish momentum. Supertrend indicator is showing bearish trend as red zone is active in it (as shown in image below). The prices are expect to move down more 1-2%. On the upside, 5965 can act as the resistance level. Thus on the basis of above analysis, we recommend TRENT 5900 PUT options.

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## **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.