

# ENVISION RESEARCH ASSOCIATES

## RESEARCH REPORT

5<sup>th</sup> MARCH, 2024

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SEBI REGISTERED RESEARCH ANALYST

REGISTRATION NO: INH000013800

**BANK OF INDIA**

**Buying range:  
130-114**

**Time Frame:  
20-30 Days**

<b>CMP</b>	<b>135</b>
<b>TARGET</b>	<b>155</b>
<b>SUPPORT:</b>	<b>130</b>
<b>PEG</b>	<b>0.49</b>
<b>ROE</b>	<b>15% (PAST 5 YEARS)</b>

## **Analysis:**

- The company under review demonstrates a strong momentum across various operational and financial metrics, indicating robust performance and potential for future growth.

## **Operational Strengths:**

- Companies with rising net cash flow and cash from operating activities demonstrate strong financial health and efficient management of cash resources.
- Companies with high trailing twelve months (TTM) EPS growth indicate strong earnings growth potential.
- Companies with rising net profit margins on both quarterly and TTM basis demonstrate improving profitability and efficiency in operations.

## Financial Stability:

- Company with high TTM EPS Growth Companies with rising net profit margins - quarterly as well as TTM basis
- Effectively using Shareholders fund
- Return on equity (ROE) improving since last 2 year
- Growth in Net Profit with increasing Profit Margin (QoQ)
- Growth in Quarterly Net Profit with increasing Profit Margin (YoY)
- Increasing Revenue every Quarter for the past 4 Quarters
- Annual Net Profits improving for last 2 years Company with Zero Promoter Pledge

# DAY CHART





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