

ENVISION RESEARCH ASSOCIATES

RESEARCH REPORT

SEBI REGISTERED RESEARCH ANALYST

REGISTRATION NO: INH000013800

9TH APRIL, 2024

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| HEMISPHERE PROPERTIES INDIA LTD | Buying range: | Time Frame: 7 To 10 Days |
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| | |
|--------------------------------|--------------------|
| CMP | 210.75 |
| TARGET | 232-240-260 |
| STOP LOSS: | 192 |
| QUANTITY | 100 |
| PROMOTOR'S PLEDGE % | ZERO |

Analysis:

TECHNICAL AND FUNDAMENTAL STRENGTH:

1. Technical Indicators:

Price above short, medium, and long-term moving averages suggests strong bullish momentum and positive investor sentiment.

Analysis:

TECHNICAL AND FUNDAMENTAL STRENGTH:

2. Fundamental Indicators:

- Growth in net profit with increasing profit margin on a quarter-on-quarter (QoQ) basis indicates improving operational efficiency and profitability. This trend signifies effective cost management and revenue optimization strategies.
- Growth in quarterly net profit with increasing profit margin on a year-on-year (YoY) basis reflects consistent and sustainable growth in profitability over time.
- Low debt levels suggest a healthy balance sheet and lower financial risk, enhancing the company's financial stability and resilience.

MORE KEY POINTS:

- Increasing revenue every quarter for the past two quarters demonstrates consistent top-line growth and business expansion, which is a positive indicator of the company's operational strength and market demand for its products/services.
- Zero promoter pledge eliminates concerns related to potential dilution of promoter stake and reflects management's confidence in the company's prospects.
- Increasing shareholding by FIIs/FPIs or institutions indicates institutional confidence and positive market sentiment towards the company's growth prospects.

DAY CHART



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