

Date:15/11/2021

Lupin is engaged in the business of Manufacture of Pharmaceuticals.

Lupin has 15 manufacturing facilities with 3 of these located outside India (1 each in USA, Mexico and Brazil). Alongside, Lupin has 6 API facilities, 7 research facilities and >20 global offices



Technical View: The given chart of Lupin is in to uptrend, RSI is in to buying zone, RSI divergence clearly indicate buying signal, Stock is trading on and above 21 EMA. MACD crossover support the start of uptrend.

Moving Averages :- Lupin Ltd. is trading higher than 5 day and 20 day moving averages but lower than 50 day, 100 day and 200 day moving averages

5 Day :-934.96

100 Day :- 1,026.71

20 Day:- 933.58

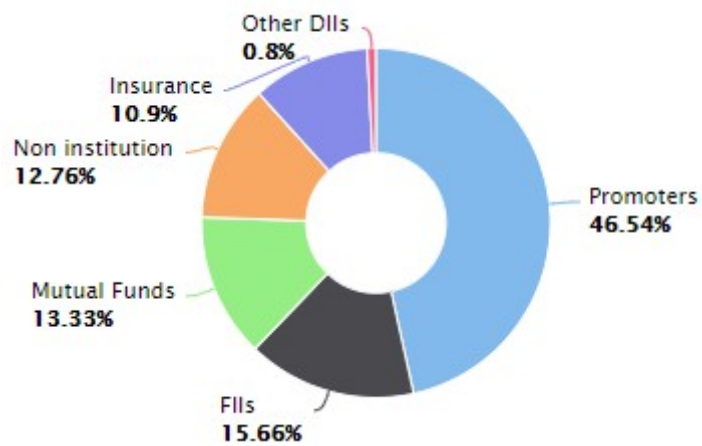
200 Day:-1,060.38

50 Day :- 948.93

Volume analysis:- One month delivery volume fell by **35.34%** , One day delivery volume increased by **32.25 %** over 5 days average. Which indicating positive trend may continue ; Hence; we recommend “BUY” signal @ 950 upside target 970 & 1000 , Stop loss 899.

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Shareholding pattern:-



Key Statistics

P/E Ratio

34.91

1-Yr Return

-3.69

(Best) P/E Ratio

27.78

30 DA Vol (m)

0.15

(Best) PEG Ratio

2.00

EPS (Rs.)

26.84

Shares Outstanding (cr)

453.90

Best EPS Curr (Rs.)

33.93

Price/Book Ratio

3.08

Dividend

0.69

Price/Sales Ratio

2.85

Last Dividend

6.50