

Analysis of Biocon limited with the help of fundamental and technical analysis

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INTRODUCTION

•Biocon Limited is an Indian biopharmaceutical company established in 1978, engaged in the development manufacture and marketing of pharmaceutical products such as generic drugs, biosimilars and new biologics.

•Below are the highlights of Biocon Limited:

•Financial Performance: Thanks to its strong products and global reach, Biocon has generated stable revenues over the years. The company has proven to be profitable and able to manage the balance sheet.

•Products: Biocon has many products in various medical fields such as Diabetes, Oncology, Immunology and Cardiology. Focusing on biosimilars, it has completed several biosimilar products in markets worldwide.

•Research and Development: Biocon invests heavily in research and development (R&D) to develop new products and improve existing products. The company has a strong portfolio of molecules at various stages of development, demonstrating its commitment to innovation.



FUNDAMENTAL ANALYSIS

- Fundamental analysis is a valuation tool used by stock analysts to determine whether a stock is over- or undervalued by the market. It considers the economic, market, industry, and sector conditions a company operates in and its financial performance

TYPES OF FUNDAMENTAL ANALYSIS

Quantitative

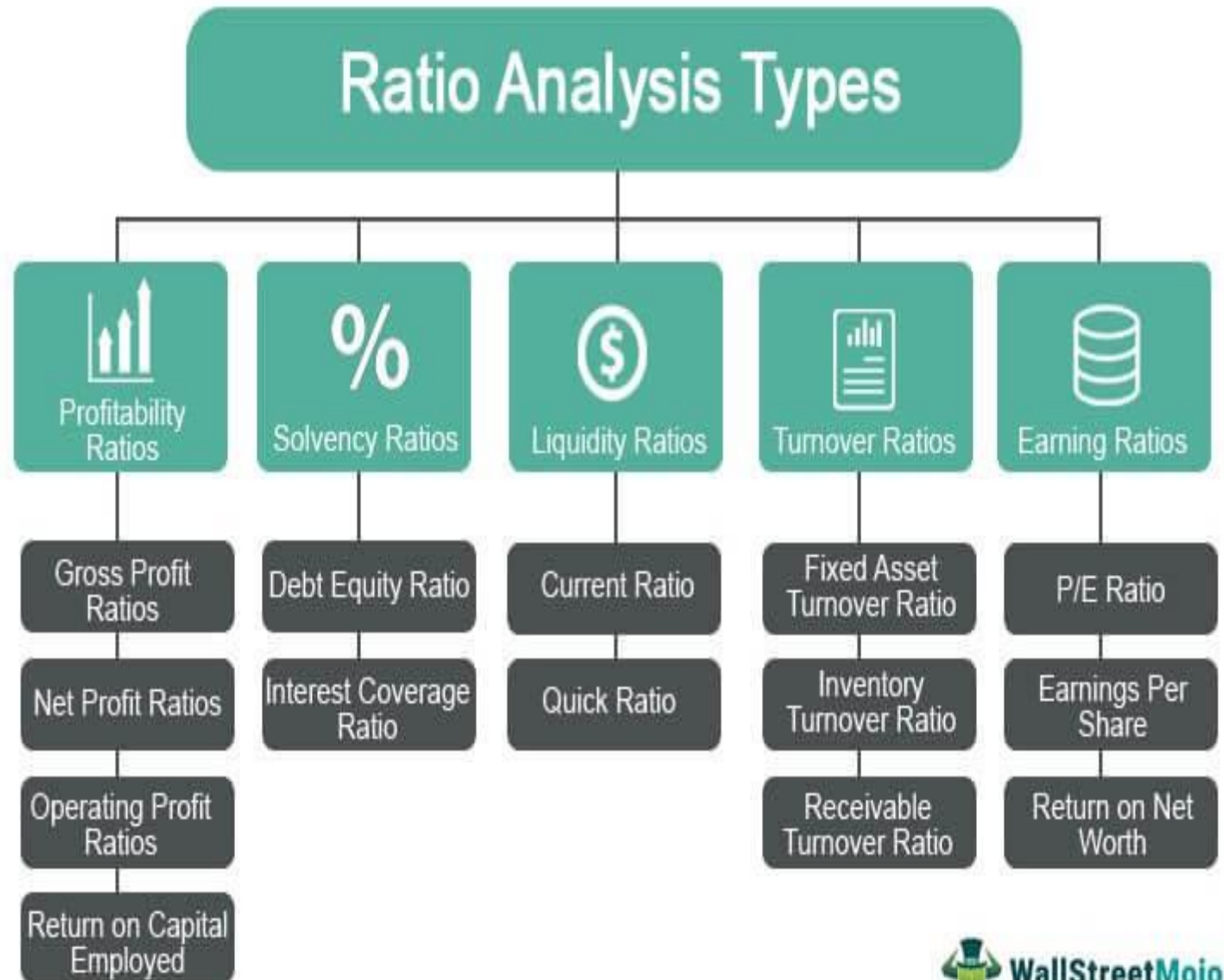
- **Number based analysis**
- **Analysis of Financial statements**
- **Balance Sheet**
- **Income Statement**
- **CASH FLOW**

• Qualitative

- **Business model**
- **Competitive analysis**
- **Management decision**
- **Brand value**

TYPES OF RATIO

- Ratio analysis – A methods of quantifying a company liquidity ,operational efficiency ,and profitability to evaluate its performance over time and relative to its peers



Overview of stock

- Share price -241.25
- Face value -5
- p/b ratio-1.29
- Beta value -.0.62
- p/e ratio -47.25

Mkt Cap (Rs. Cr.)	28,820
Dividend Yield	0.63
20D Avg Volume	3,614,769
20D Avg Delivery(%)	40.11
Book Value Per Share	187.31

Biocon chart



TECHNICAL ANALYSIS

Technical analysis is the attempt to forecast stock prices with the help of charts, graphs, price history and volume.

- They are looking for trends and patterns in the data that indicate future price movements
- Price action generally tends to repeat itself. so technicians generally look for identifiable price actions and trade on the basis of that.
- Generally technical analysis combine with fundamental analysis to narrow down the choice of stocks and then use technical analysis for trading.
- It depends upon the type of investors: Intraday, Positional, long term purpose.
- Technical analysis works but not every time, nothing is 100% full proof.

Market trends



Technical Analysis helps to take the advantage of trending markets, whether moving up or down in trend.



There are 3 types of trends, BULLISH (upward trending), BEARISH (downwards trending) & CONSOLIDATION Periods(sideways trending).



How do we identify trends?



BULLISH - Higher Highs & Higher Lows



BEARISH - Lower Highs & Lower Lows



CONSOLIDATION - Not making any new significant highs or lows & Normally trades inside a band



We then use Technical Analysis to time our entry to the markets and set targets

EXAMPLE

- BULLISH VS BEARISH



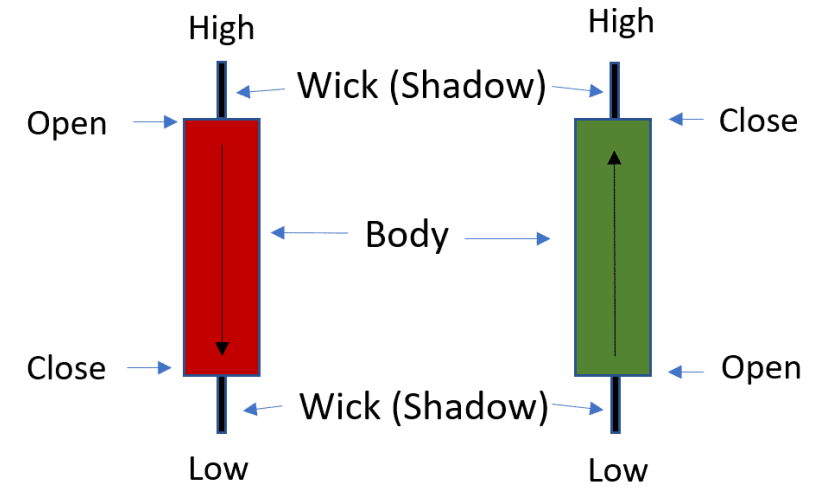
CHART PATTERNS

❖ Basic tools used in the technical analysis is Charts and Indicators.

❖ Charts provide information about past price behaviour and provide a basis for inferences about likely future price behaviour.

- There are different types of charts for analysis but the three most important charts are:

- 1. Candlesticks chart
- 2. Line chart



TYPES OF CANDLESTICKS

HAMMER
CANDLE

SHOOTING STAR

HANGING MAN

BEARISH
ENGULFING

BULLISH
ENGULFING

DOJI CANDLE

INDICATORS

- MOVING AVERAGE
- BOLLINGER BAND
- EMA
- RSI
- PRABOLOC SAR
- MACD



TYPES OF CHART PATTERNS

DOUBLE BOTTOM
PATTERNS

CUP HANDLE

HEAD AND
SHOULDER

FLAG PATTERN

DOUBLE TOP

INVERTED HEAD AND
SHOULDER PATTERN

CONCLUSION

- In summary, the financial analysis of BIOCON LIMITED shows that it is a successful company in the pharmaceutical industry. BIOCON LIMITED has become a major player in the industry thanks to its financial performance, international trade and commitment to research and development. Also, its contribution to job creation and treatment has a positive impact on the economy making it an important part of the Indian pharmaceutical industry.
- Business trends, market dynamics, rivalry, legal frameworks, and regulatory policies all have an impact on its viability
- And stakeholder or investors invest their capital in this company share because its increase day by day and investors will gain profit.



Thank
you

