

MON , 22 NOV 2024

# Swing-Stocks Research

Everyday **MORNING**  
07:30



The market is a device for transferring money from the impatient to the patient. **Swing trading** takes patience to capture the full range of market swings.

Warren Buffett

# Swing Stocks TRADING RESEARCH



this PDF could be highly useful for **students, job professionals, and working individuals** interested in generating **regular income** through swing trading.

01

## Swing Stock Name

In this section, we will identify four stocks along with their charts that have the potential to deliver good returns within the next one to two days. The selection will be based on detailed analysis to ensure a strong probability of success.

02

## Technical Research

In this section, we will perform detailed technical research on the same four stocks. Each stock will be analyzed thoroughly, and the research will include the specific reasons behind selecting them

03

## Fundamental Check

In this step, we will verify the fundamental aspects of the selected stocks. This includes analyzing the company's financial health, sector position, and growth potential.

04

## Trading Plan

After analyzing technical and fundamental data for all four stocks, we will define a clear trading plan. This includes identifying entry, exit, target, and stop-loss levels to ensure disciplined and profitable trading

05

## Today Trending News

In this section, we will review trending news that could have a significant impact on the market. A concise summary of the news will be provided to understand its potential effect on stock movements and market trends.

06

## Live Updates on WhatsApp

We will provide live updates for all four stocks on our WhatsApp channel. You can access these updates for free, ensuring you stay informed about the latest movements and key insights in real-time.

# 1.

## Coromandel



### Technical Analysis:

Coromandel International has achieved a horizontal breakout above ₹1810, confirmed by a bullish Marubozu candle and supported by strong volume. The price has retested the descending trendline, validating the breakout. The 50 EMA acts as dynamic support, further strengthening the bullish setup, indicating momentum toward higher levels.

### Fundamental Analysis:

Coromandel exhibits strong financial health with consistent profit growth, a low debt-to-equity ratio of 0.0087, and a robust ROCE of 17.6%. Analysts project annual earnings growth of 23.06%. However, the high P/E ratio of 37.27 suggests that the stock is trading at a premium, warranting careful valuation analysis.

### Trading Plan:

- Entry Point: Buy near ₹1810-₹1820 after confirming momentum.
- Target: ₹1900-₹1950.
- Stop Loss: ₹1760, below the 50 EMA and recent swing low.
- Risk-Reward Ratio: Favorable, with potential upside of ₹100-₹150 and downside risk of ₹50-₹60.
- Position Size: Adjust based on your risk tolerance and stop-loss level.





### Technical Analysis:

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### Fundamental Analysis:

As of the latest financial reports, Tech Mahindra reported consolidated revenue of ₹13,313 crore, an increase of 3.5% year-over-year. The company's net profit rose by 153% to ₹1,250 crore, with EBITDA margins improving to 13.1%.

Despite challenges in the communications and media segment, Tech Mahindra's diversified portfolio and strategic initiatives position it well for future growth.

### Trading Plan:

- Entry Point: Buy above ₹1765 after a full candle breakout confirmation.
- Target: ₹1880-₹1900, based on resistance levels and Fibonacci projections.
- Stop Loss: ₹1700, below recent support and the 50 EMA.
- Risk-Reward Ratio: Favorable, offering a potential upside of ₹115-₹135 with a downside risk of ₹65.



## 3. LAURUSLABS



### Technical Analysis:

Laurus Labs is showing a bullish setup, ready for a channel breakout. The stock is respecting the 50 EMA as dynamic support and recently formed a strong bullish Marubozu candle, confirming momentum. With good volume buildup and price approaching the resistance zone near ₹520, the stock appears ready for a high breakout toward ₹560

### Fundamental Analysis:

As of the latest financial reports, Laurus Labs reported consolidated revenue of ₹1,224 crore, a slight decrease from ₹1,576 crore in the same quarter last year. The company's net profit stood at ₹20 crore, down from ₹233 crore year-over-year. Despite the decline, Laurus Labs maintains a strong position in the pharmaceutical sector, focusing on Active Pharmaceutical Ingredients (APIs) and formulations

### Trading Plan:

- Entry Point: Consider buying above ₹520 after a confirmed breakout with sustained volume.
- Target: Aim for a price range of ₹560 to ₹580, based on historical resistance levels and Fibonacci projections.
- Stop Loss: Set a stop loss at ₹490, below recent support and the 50 EMA, to manage downside risk.
- Risk-Reward Ratio: This setup offers a favorable risk-reward ratio, with a potential upside of ₹40 to ₹60 against a downside risk of ₹30.





### Technical Analysis:

HCL Technologies has recently broken out of a critical resistance level with a strong bullish candle, marking a new all-time high above ₹1,900. The stock has shown a successful pullback to prior support, confirming the breakout. Good volume supports this bullish move, indicating strong buying interest and sustained upward momentum.

### Fundamental Analysis:

As of the latest financial reports, HCL Technologies reported consolidated revenue of ₹28,057 an increase of 7% year-over-year. The company's net profit stood at ₹4,259 crore, reflecting a 9% growth compared to the same quarter last year. HCL Tech's diversified service portfolio and strong client relationships position it well for sustained growth in the IT sector

### Trading Plan:

- Entry Point: Buy above ₹1,900 after confirming sustained momentum.
- Target: ₹2,000 based on breakout projections and historical Fibonacci extensions.
- Stop Loss: ₹1,860, just below the breakout zone and recent consolidation.
- Risk-Reward Ratio: A favorable setup with a potential upside of ₹100 and a downside risk of ₹40.





## 1% Winner Choice

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