

Power Finance Corporation Ltd (PFC)

NBFC

Last Day Close
Rs 431

Buy Range
Rs 435 - 445

3 Months Price Target
Rs 505

Potential Upside
14.8%

Stop Loss on a
closing basis
Rs 407

Technical View (Daily)



- The stock sharply rebounded after a successful retest of its previous breakout trendline.
- Having secured strong support around the 200-day EMA, it has reclaimed and held above its 20- and 50-day EMAs.
- This price action is supported by a bullish RSI setup across both daily and weekly timeframes, signaling sustained strength.
- Considering current technical setup, the stock is expected to move towards 505 level over the next 3 months.
- Traders may consider initiating long positions at current levels, maintaining a stop-loss at 407 on a daily closing basis to manage risk.

Source: Falcon, Spark PWM

Note: Potential upside is calculated based on the average price within the defined buy range.

Disclaimer (1/2)

Absolute Rating Interpretation

BUY	Stock expected to provide positive returns of >15% over a 1-year horizon	REDUCE	Stock expected to provide returns of <5% – -10% over a 1-year horizon
ACCUMULATE	Stock expected to provide positive returns of >5% – <15% over a 1-year horizon	SELL	Stock expected to fall >10% over a 1-year horizon

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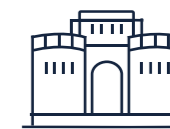
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