



Action:
BUY

CMP: ₹8,514

TGT1/TGT2:
₹9,085-9,372

Stop Loss:
₹7,769

Time frame: 5
WEEKS

Navin Fluorine International Limited is an India-based company that is primarily focused on fluorine chemistry, which produces refrigeration gases, inorganic fluorides, specialty organofluorines. The Company operates through the chemical business segment. It has two geographical segments based upon the location of its customers, which include within India and outside India. It offers contract research and manufacturing services. It also manufactures anhydrous hydrofluoric and diluted hydrofluoric acid serving diverse sectors, including pharma, solar, electronic, steel, glass and oil and gas industries. The Company's refrigerants are sold under the Mafron brand. Its contract development and manufacturing organisation business vertical offers contract development, scale up and manufacturing services for complex chemical syntheses of fluorinated and non-fluorinated compounds. Its manufacturing facilities are located at Surat in Gujarat and Dewas in Madhya Pradesh.

Key Data

Nifty CMP	23,090.70
Sector	Specialty Chemicals
52 Week H/L(Rs)	8,949.0/ 4,500.1
Market Cap (Rs Cr)	43,817.86
Face Value (Rs)	2.00
Daily Oscillator Direction	
20 DEMA	+ve
50 DEMA	+ve
100 DEMA	+ve
200 DEMA	+ve

lokhandepradip33 created with TradingView.com, Sep 25, 2026 11:03 UTC+5:30

Navin Fluorine International Limited · 1D · NSE · 08,488.5 H8,574.0 L8,467.0 C8,514.5 +53.5 (+0.63%)
Vol 13.09K

EMA 20/50/100/200 8,440.2 8,208.3 7,775.9 7,084.8



TradingView

TECHNICAL RATIONALE

- The stock has given a breakout from a downward sloping channel, also it took a retest from the breakout levels indicating positive momentum.
- Price has moved above all major moving averages, indicating improving momentum and strengthening trend structure.
- RSI is near the moderate zone around 54, reflecting strong momentum upward trend. Volume expansion during the breakout phase adds credibility to the move.
- We recommend to buy at current market price ₹8,514 with short-term targets of ₹9,085-9,372, and keep a stop-loss at ₹7,769.

TECHNICAL GLOSSARY:

- **Symmetrical Triangle Breakout:** A chart pattern where the price consolidates within converging trendlines, forming lower highs and higher lows. A breakout above the upper trendline signals bullish momentum, while a breakdown below the lower trendline indicates bearish movement. Volume expansion during the breakout strengthens confirmation.
- **Channel/trendline Breakout:** A technical event where the price moves above the resistance or below the support line of a price channel/trendline, signaling a potential trend continuation or reversal.
- **Retest:** The price action where the stock revisits a previously broken resistance (now acting as support) to confirm the breakout's validity.
- **MACD (Moving Average Convergence Divergence):** A trend-following momentum indicator that shows the relationship between two moving averages of the stock price. Used to identify bullish or bearish signals.
- **Positive Crossover (MACD):** Occurs when the MACD line crosses above the signal line, often interpreted as a buy signal or bullish momentum.
- **RSI (Relative Strength Index):** A momentum oscillator that measures the magnitude of recent price changes to evaluate whether a stock is overbought (above 70) or oversold (below 30).
- **DEMA (Daily Exponential Moving Average):** A type of moving average that places a higher weight on recent prices, making it more responsive to recent price changes compared to a simple moving average (SMA). It is widely used in technical analysis to identify trends, support/resistance levels, and momentum.
- **A higher high occurs** when the price reaches a new peak above the previous high, indicating strong buying pressure and an ongoing uptrend in the market.
- **A higher low forms** when the price pulls back but remains above the previous low, signaling sustained buying interest and confirming the continuation of an uptrend.
- **The signal line in technical analysis** is a smoothed moving average of an indicator, such as the MACD, used to generate buy or sell signals by identifying crossovers, confirming trends, and enhancing decision-making for traders and investors.



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