



Action:
BUY

EP: ₹516.00

TGT1/TGT2:
₹551.00-₹588.00

Stop Loss:
₹468.00

Time frame: 6-7 WEEKS

Container Corporation of India (CONCOR) is a Government of India-owned logistics company primarily engaged in inland transportation of containers, with rail forming the backbone of its operations. In addition to rail-based logistics, CONCOR operates a wide network of inland container depots (ICDs), container freight stations (CFSs), and terminals that provide integrated services such as warehousing, bonded storage, container handling, and air cargo clearance. The company also has a presence in allied areas such as port management and cold-chain logistics, enabling end-to-end supply chain solutions for both EXIM and domestic cargo.

Currently, CONCOR remains a key player in India's logistics sector, benefiting from government focus on multimodal logistics, rail-led freight movement, and supply-chain efficiency. Its extensive terminal network, strong rail linkage, and push toward digital and first-last mile connectivity position the company to support rising domestic and EXIM trade and long-term infrastructure-driven growth.

Key Data

Nifty	26004.30
Sector	Logistics Solution Provider
52 Week H/L(Rs)	652.52 / 481.32
Market Cap (Rs Cr)	39,490
Face Value (Rs)	5.00

Daily Oscillator Direction

20 DEMA	-ve
50 DEMA	-ve
100 DEMA	-ve
200 DEMA	-ve

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TECHNICAL RATIONALE

- The stock has given a breakout from a downward sloping trendline on the weekly chart after multiple attempts, indicating the end of the corrective phase and the start of a potential bullish reversal.
- The MACD has turned positive with a bullish crossover, supporting the upside bias and confirming the return of buying interest.
- Buy at CMP of ₹516.00 for short-term targets of ₹551.00 – ₹588.00 with a stop-loss at ₹468.00 the expected time frame is 6–7 weeks.



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CONCOR

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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