Twitter Thread by <u>Techno Funda Investing</u>





Case Study 11: #Dabur - A Stock that doubles every 4 years!

CMP - 590.45 (2/7/2021)

(Must read Thread ■for #TA & #FA learners)

Fundamentals Sound & Technically Strong Upmove Candidate!

#TechnoFundalnvesting

@rohanshah619 @Vivek_Investor ■(Views Invited) ■



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Dabur India Limited is a leading Indian consumer goods company with interests in Hair Care, Oral Care, Health Care, Skin Care, Home Care and Foods.

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Dabur derives around 60% of its revenue from the consumer care business, 11% from the food business and remaining from the international business unit.

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Dabur's FMCG portfolio includes 5 flagship brands with distinct identities - #Dabur - master brand for natural healthcare products, #Vatika for premium personal care, #Hajmola for digestives, #Real for fruit juices & beverages & #Fem for fairness bleaches & skin care products

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- ■#Dabur Technical Analysis
- ■On 2nd July, Stock gave #Breakout from Cup & Handle Pattern.
- ■On 3rd July, Stock tried to #retest neckline.
- ■Strong Momentum: Price above short, medium and long term moving averages.

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#Dabur Other Technical Positive Triggers

- Looking at Derivatives Data can say, aggressive Short Covering Seen.
- Making Higher Highs for 3 consecutive days.

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Fundamental Positives of #Dabur

- ■Growth in Quarterly Net Profit with increasing Profit Margin (YoY)
- ■Strong cash generating ability from core business Improving Cash Flow from operation for last 2 years
- ■Company with Zero Promoter Pledge

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- ■Promoter Holding 67.38%
- ■FII / FPI or Institutions increasing their shareholding
- ■MFs decreased their shareholding last quarter.

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Interesting part about #Dabur share price is that stock doubles every four years.

2009 Price - 42

2013 Price - 128

2017 Price - 276

2021 Price - 590+

@caniravkaria @Arpit1223 @dmuthuk @Vivek_Investor

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Would like to conclude our #TechnoFunda Analysis on #Dabur with a lovely tweet of @Vivek_Investor

"A boring Ayurveda company crossed the market capitalisation of 1 lakh crore."

Remember - In case of investing, boring is always rewarding.

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Beware the investment activity that produces applause; the great moves are usually greeted by yawns.

WARREN BUFFETT

Disclaimer: This is not a stock recommendation on #Dabur. Just a case study for educational purpose explaining how #TechnoFunda Investing works.

Consult Financial Advisor before Investing!

#StockMarket #Trading #Investing #TechnicalAnalysis #FundamentalAnalysis