

WavePredict: AI Predictions

India Equity Watchlist · Generated: 2025-06-22 15:50

Ticker	1 Week	1 Month	3 Months	6 Months
JIOFIN.NS	325.72 (+11.3%) (313.47 - 337.97) Confidence: 60% (Medium)	311.96 (+6.6%) (302.6 - 321.32) Confidence: 58% (Low)	312.66 (+6.8%) (303.28 - 322.04) Confidence: 58% (Low)	298.76 (+2.1%) (289.79 - 307.72) Confidence: 56% (Low)
HAL.NS	4868.4 (-2.9%) (4722.35 - 5014.45) Confidence: 56% (Low)	4718.72 (-5.8%) (4577.16 - 4860.28) Confidence: 57% (Low)	4802.63 (-4.2%) (4658.55 - 4946.71) Confidence: 57% (Low)	4380.48 (-12.6%) (4196.67 - 4564.29) Confidence: 61% (Medium)

JIOFIN.NS analysis

Week 1: 325.72 (+11.3%) (313.47 - 337.97) (Confidence: 60% - Medium)

Key Rationale:

- 1-Week outlook expects upside of around 11.3% from the latest close, grounded in recent trading behavior for JIOFIN.NS.
- Last 30 trading days show a move of approximately -12.7%, which informs the projected range rather than a purely random guess.
- Medium-term projections lean positive but keep the upside band constrained to avoid unrealistic targets.

Risks:

- Short-term volatility or macro events could push prices outside the projected range.
- Past price behavior is not a guarantee of future performance; these scenarios are illustrative.

Month 1: 311.96 (+6.6%) (302.6 - 321.32) (Confidence: 58% - Low)

Key Rationale:

- 1-Month outlook expects upside of around 6.6% from the latest close, grounded in recent trading behavior for JIOFIN.NS.
- Last 30 trading days show a move of approximately -12.7%, which informs the projected range rather than a purely random guess.
- Medium-term projections lean positive but keep the upside band constrained to avoid unrealistic targets.

Risks:

- Short-term volatility or macro events could push prices outside the projected range.
- Past price behavior is not a guarantee of future performance; these scenarios are illustrative.

Months 3: 312.66 (+6.8%) (303.28 - 322.04) (Confidence: 58% - Low)

Key Rationale:

- 3-Month outlook expects upside of around 6.8% from the latest close, grounded in recent trading behavior for JIOFIN.NS.
- Last 30 trading days show a move of approximately -12.7%, which informs the projected range rather than a purely random guess.
- Medium-term projections lean positive but keep the upside band constrained to avoid unrealistic targets.

Risks:

- Short-term volatility or macro events could push prices outside the projected range.

- Past price behavior is not a guarantee of future performance; these scenarios are illustrative.

Months 6: 298.76 (+2.1%) (289.79 - 307.72) (Confidence: 56% - Low)

Key Rationale:

- 6-Month outlook expects upside of around 2.1% from the latest close, grounded in recent trading behavior for JIOFIN.NS.
- Last 30 trading days show a move of approximately -12.7%, which informs the projected range rather than a purely random guess.
- Medium-term projections lean positive but keep the upside band constrained to avoid unrealistic targets.

Risks:

- Short-term volatility or macro events could push prices outside the projected range.
- Past price behavior is not a guarantee of future performance; these scenarios are illustrative.

HAL.NS analysis

Week 1: 4868.4 (-2.9%) (4722.35 - 5014.45) (Confidence: 56% - Low)

Key Rationale:

- 1-Week outlook expects downside of around 2.9% from the latest close, grounded in recent trading behavior for HAL.NS.
- Last 30 trading days show a move of approximately -5.9%, which informs the projected range rather than a purely random guess.
- Downside scenarios assume pressure can continue but limit the drawdown to historically plausible ranges.

Risks:

- Short-term volatility or macro events could push prices outside the projected range.
- Past price behavior is not a guarantee of future performance; these scenarios are illustrative.

Month 1: 4718.72 (-5.8%) (4577.16 - 4860.28) (Confidence: 57% - Low)

Key Rationale:

- 1-Month outlook expects downside of around 5.8% from the latest close, grounded in recent trading behavior for HAL.NS.
- Last 30 trading days show a move of approximately -5.9%, which informs the projected range rather than a purely random guess.
- Downside scenarios assume pressure can continue but limit the drawdown to historically plausible ranges.

Risks:

- Short-term volatility or macro events could push prices outside the projected range.
- Past price behavior is not a guarantee of future performance; these scenarios are illustrative.

Months 3: 4802.63 (-4.2%) (4658.55 - 4946.71) (Confidence: 57% - Low)

Key Rationale:

- 3-Month outlook expects downside of around 4.2% from the latest close, grounded in recent trading behavior for HAL.NS.
- Last 30 trading days show a move of approximately -5.9%, which informs the projected range rather than a purely random guess.
- Downside scenarios assume pressure can continue but limit the drawdown to historically plausible ranges.

Risks:

- Short-term volatility or macro events could push prices outside the projected range.

- Past price behavior is not a guarantee of future performance; these scenarios are illustrative.

Months 6: 4380.48 (-12.6%) (4196.67 - 4564.29) (Confidence: 61% - Medium)

Key Rationale:

- 6-Month outlook expects downside of around 12.6% from the latest close, grounded in recent trading behavior for HAL.NS.
- Last 30 trading days show a move of approximately -5.9%, which informs the projected range rather than a purely random guess.
- Downside scenarios assume pressure can continue but limit the drawdown to historically plausible ranges.

Risks:

- Short-term volatility or macro events could push prices outside the projected range.
- Past price behavior is not a guarantee of future performance; these scenarios are illustrative.

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