

## Business Description and Key Statistics

### Website:

ICB Industry:

ICB Subsector:

Headquarters: Mumbai

Country of  
Incorporation: IND

Employees:

	Current	YTY % Chg
Revenue LFY (M)		
EPS Diluted LFY		
Market Value (M)		
Shares Outstanding LFY (000)		
Book Value Per Share		
EBITDA Margin %		
Net Margin %		
Long-Term Debt / Capital %		
Dividends and Yield TTM	- %	
Payout Ratio TTM %		
60-Day Average Volume (000)	51	
52-Week High & Low	25.20 - 14.60	
Price / 52-Week High & Low	1.00 - 1.72	

## Price, Moving Averages & Volume



Mahindra & Mahindra Ltd is currently trading at 25.10 which is 8.1% above its 50 day moving average price of 23.21 and 24.6% above its 200 day moving average price of 20.15.

MHID:LN is currently 0.4% below its 52-week high price of 25.20 and is 71.9% above its 52-week low price of 14.60. Over the past 52-weeks, MHID:LN is up 70.2% while on a calendar year-to-date basis it is up 19.0%.

The Relative Strength Index (RSI) indicator for MHID:LN is currently 67.94. An RSI value of 70 and above is considered overbought and 30 and below oversold.

# Mahindra & Mahindra Ltd (MHID:LN)



**London**  
Stock Exchange

Price: 25.10

Report Date: April 22, 2024

## Price Performance, Technical Indicators & Risk Metrics

Price Performance	% Change	Difference vs FTSE 350	Technical Indicators	
1-Day %	1.21	-0.34	50-Day Average Price	23.21
1-Week %	1.21	0.65	Price / 50-Day Average	1.08
4-Week %	10.57	9.13	200-Day Average Price	20.15
52-Week %	70.17	68.73	Price / 200-Day Average	1.25
Quarter-to-Date %	7.73	7.16	RSI - Relative Strength Index	67.94
Year-to-Date %	18.96	15.80	<b>Risk Metrics</b>	
Last Month %	-0.43	-4.68	Price Volatility	0.93
Last Quarter %	10.43	7.86	Sharpe Ratio	0.19
Last Calendar Year %	40.20	36.32	Sortino Ratio	0.32

## 5-Year Price Performance vs. FTSE 350

**Mahindra & Mahindra Ltd**  
**FTSE 350 Index**

Current: 2.68 CAGR: 21.9%  
Current: 1.07 CAGR: 1.3%



Over the past five years, Mahindra & Mahindra Ltd's stock price is up 168.4% which is 161.6% above the FTSE 350 Index performance of 6.8% over the same period. Mahindra & Mahindra Ltd's cumulative annualized growth rate (CAGR) over the five year period has been 21.9% while that of the FTSE 350 Index has been 1.3%.

Over the past year, Mahindra & Mahindra Ltd's stock price performance of 70.2% has outperformed that of the FTSE 350 Index by 68.7%. On a year-to-date basis, Mahindra & Mahindra Ltd's stock price performance of 19.0% has outperformed the FTSE 350 Index by 15.8%.

Over the past week, Mahindra & Mahindra Ltd's stock price performance of 1.2% has outperformed that of the FTSE 350 Index by 0.6%.

Growth and Profitability Metrics

Historical Growth	3-Year	5-Year	10-Year	Profitability	Current	5-Year Average	10-Year Average
Revenues %				Gross Margin %			
Revenues Per Share %				EBITDA Margin %			
EBITDA %				Pre-Tax Margin %			
EPS Diluted %				Net Margin %			
Free Cash Flow %				Return on Equity %			
Cash from Operations %				Return on Capital %			
Book Value %				Return on Assets %			

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## Valuation Metrics

	Current	5-Year Median	10-Year Median		Current	5-Year Median	10-Year Median
Price / EPS TTM				Earnings Yield %			
Price / Sales				Free Cash Flow Yield %			
Price / Operating Cash Flow				Dividend Yield %			
Price / Book Value				Enterprise Value / EBITDA			

ICB Subsector Peer Comparisons

Price Change Year to Date %

Price Change Last Calendar Year %

Price / EPS TTM

Price / Book Value

EPS 5-Year Growth Rate %

Revenue 5-Year Growth Rate %

## Abbreviations:

<b>CAGR</b>	- Cumulative annual growth rate.
<b>EBIT</b>	- Earnings before interest and taxes.
<b>EBITDA</b>	- Earnings before interest, taxes, depreciation & amortization.
<b>LFY</b>	- Last fiscal year
<b>M</b>	- Million
<b>LON</b>	- London Stock Exchange

## Definitions:

<b>Market Value</b>	- Weekly Price times latest Shares Outstanding times any applicable ADR factor.
<b>Revenue</b>	- Sum of the last four quarters of Revenues.
<b>Revenue Per Share</b>	- Sum of the last four quarters of Total Revenue divided by Weighted Average Shares Outstanding.
<b>Operating EPS LFY</b>	- EPS excluding non-recurring, non-operating items, fiscal year aligned TTM value.
<b>60-Day Average Volume (000)</b>	- The average of the last 60 daily volume values in thousands of shares.
<b>Price 52-Week High</b>	- The high closing price from the last 52 weeks of daily closing prices.
<b>Price 52-Week Low</b>	- The low closing price from the last 52 weeks of daily closing prices.
<b>Price / 52-Week High</b>	- Latest price divided by the high price from the past 52 weeks of daily closing prices.
<b>Price / 52-Week Low</b>	- Latest price divided by the low price from the past 52 weeks of daily closing prices.
<b>50-Day Average Price</b>	- Mean of last 50 daily closing prices.
<b>200-Day Average Price</b>	- Mean of last 200 daily closing prices.
<b>Price / 50-Day Average Price</b>	- Latest closing price divided by mean of last 50 daily closing prices, as a percentage.
<b>Price / 200-Day Average Price</b>	- Latest closing price divided by mean of last 200 daily closing prices, as a percentage.
<b>Relative Strength Index</b>	- Relative Strength Index or RSI measures the magnitude of gains over a given time period against the magnitude of losses over that period. The equation is $RSI = 100 - 100 / (1 + RS)$ where $RS = (total\ gains / n) / (total\ losses / n)$ and $n =$ number of RSI periods. In this item, 14 days is used and one year of daily prices are considered. A value of 30 or below may imply oversold and 70 or above may imply overbought.
<b>Price Volatility</b>	- The standard deviation of the last 20 days of daily closing prices.
<b>Sharpe Ratio</b>	- The 5 year average of the excess monthly return over the risk - free rate(1 - month T - bill) over the 5 year standard deviation of the same series.
<b>Sortino Ratio</b>	- The same calculation as the Sharpe Ratio but with positive excess returns set to zero for the standard deviation denominator, so only negative volatility weighs in.
<b>Dividends Per Share TTM</b>	- Sum of the last four quarters of Dividends Per Share.
<b>Payout Ratio</b>	- Dividends Per Share TTM divided by Operating EPS TTM.
<b>Dividend Yield TTM %</b>	- Sum of the last four quarter of Dividends Per Share divided by Weekly Price.
<b>EBITDA</b>	- Sum of the last four quarters of EBITDA (Operating Income + Depreciation & Amortization).
<b>Free Cash Flow</b>	- Sum of the last four quarters Net Cash from Operations minus Capital Expenditures (Purchase of Property, Plant & Equipment), from the Cash Flow Statement.
<b>Book Value Per Share</b>	- Total Common Equity last quarter divided by Shares Outstanding last quarter.
<b>Gross Margin %</b>	- Sum of the last four quarters Gross Profit divided by the sum of the last four quarters Revenues.
<b>EBITDA Margin %</b>	- Sum of the last four quarters EBITDA divided by the sum of the last four quarters Revenues.
<b>Pre-Tax Margin %</b>	- Sum of the last four quarters of Earnings Before Taxes divided by sum of the last four quarters Revenues.
<b>Net Profit Margin %</b>	- Sum of the last four quarters of Operating EPS divided by sum of the last four quarters Revenues Per Share.
<b>Return on Equity %</b>	- Sum of the last four quarters of Operating EPS divided by the average of the last four quarters Book Value.
<b>Return on Capital %</b>	- Sum of the last four quarters of Operating EPS divided by the average of the last four quarters Total Capital Per Share.
<b>Return on Assets %</b>	- Sum of the last four quarters of Operating EPS divided by the average of the last four quarters Total Assets Per Share.
<b>Price / EPS TTM</b>	- Weekly Price divided by the sum of the last four quarters of Operating EPS (capped at 99.9).
<b>Price / Sales</b>	- Weekly Price divided by Revenues Per Share TTM.
<b>Price / Book Value</b>	- Weekly Price divided by Book Value Per Share last quarter. Book Value Per Share is Total Common Equity last quarter divided by Shares Outstanding last quarter (capped at 49.9).
<b>Free Cash Flow Yield %</b>	- Free Cash Flow Per Share TTM divided by Weekly Price.
<b>Enterprise Value</b>	- Market Value plus Total Debt last year plus Preferred Equity last year minus Cash & Cash Equivalents last year.
<b>Enterprise Value / Sales</b>	- Enterprise Value divided by the sum of the last four quarters of Revenue.
<b>Enterprise Value / EBITDA</b>	- Enterprise Value divided by EBITDA TTM.
<b>Enterprise Value / EBIT</b>	- Enterprise Value divided by trailing four quarters of Operating Income.
<b>Enterprise Value / Free Cash Flow</b>	- Enterprise Value divided by the sum of the last four quarters of Free Cash Flow.
<b>Russell 1000 Index</b>	- The largest 1,000 stocks by market cap, the index comprehensively covers the US large cap universe.
<b>EPS 5-Year Growth Rate %</b>	is capped at 999.9%.
<b>Revenue 5-Year Growth Rate %</b>	is capped at 999.9%.

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