## **IJARSCT**



International Journal of Advanced Research in Science, Communication and Technology (IJARSCT)

International Open-Access, Double-Blind, Peer-Reviewed, Refereed, Multidisciplinary Online Journal

Volume 3, Issue 11, May 2023

## To Study the Technical Analysis of Selected Small, Middle and Large Cap in Defence Sector

Dr. K. Samuvel<sup>1</sup> and Hasini Chellamuthu<sup>2</sup>

HOD, Department of Management Sciences<sup>1</sup>
II MBA, Department of Management Sciences<sup>2</sup>
Hindusthan College of Engineering and Technology, Coimbatore, India

Abstract: The technical analysis of defense companies is an important tool for investors to determine optimal investment opportunities. This analysis involves the examination of charts and technical indicators to identify patterns and predict trends in market behavior. The analysis considers factors such as market volatility, market trends, and the financial performance of the companies. By utilizing technical analysis, investors can make informed decisions about which companies to invest in, when to buy or sell, and when to exit a position. This paper examines the technical analysis of defense companies and highlights how it can be used by investors to make effective decisions in the defense industry. For this we used various tools to examine the result. The tools includes on balance volume, Fibonacci, moving average convergence and divergence, stochastic and candlesticks chart patterns

**Keywords:** Market capitalization, On balance volume, Market trend.

## **BIBLIOGRAPHY**

- [1]. Foss, T. (2019). Small Cap vs. Mid Cap vs. Large Cap: What's the Difference? The Motley Fool. https://www.fool.com/investing/2019/04/05/small-cap-vs-mid-cap-vs-largecap.aspx
- [2]. Defense News. (2021). Top 100 Defense companies. https://www.defensenews.com/top100/
- [3]. KPMG. (2019). Investing in the Future of Defense. https://assets.kpmg/content/dam/kpmg/us/pdf/2019/investing-in-the-future-of-defense.pdf
- [4]. Bloomberg. (2021). Nat-Russia Tensions to Help Boost Defense Spending, BAE Says. https://www.bloomberg.com/news/articles/2021-04-27/nato-russia-tensions-to-helpboost-defense-spending-bae-says
- [5]. Deloitte. (2019). Defense sustainability through innovation and technology. https://www2.deloitte.com/content/dam/Deloitte/uk/Documents/public-sustainability-through-innovation-and-technology.pdf
- [6]. Market Watch. (2021). Defense Technology Market Size, Growth Analysis, Opportunities, Business Outlook and Forecast to 2026. https://www.marketwatch.com/pressrelease/defense-technology-market-size-growth-analysis-opportunities-business-outlookand-forecast-to-2026- 2021-05-11
- [7]. McKinsey & Company. (2020). Five game-changing technologies for the defense sector. https://www.mckinsey.com/industries/public-sector/our-insights/five-game-changingtechnologies-for-the-defense-sector

DOI: 10.48175/IJARSCT-10571

