Results Impact on Price

This week, one of our happy members messaged in our Pro-Setups community that **Blockbuster results filter** has been giving him super trades. So, we thought why not check how these companies have done since results!

Our Pro-Setups Dashboard has a filter that measures the immediate impact of earnings release on the price.

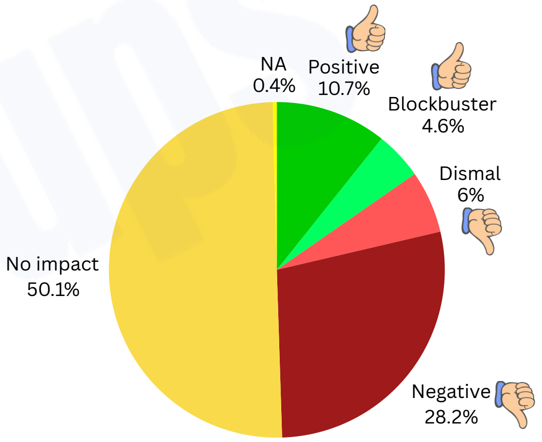
Results' Impact on Price

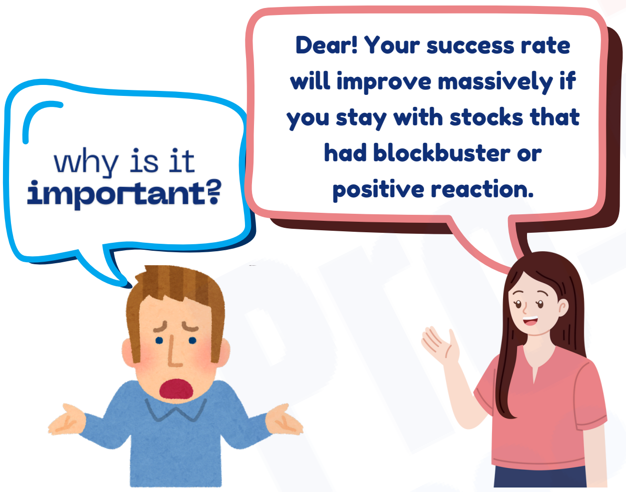
Results' Impact on ...	Record Count
NA	9
Blockbuster	76
Dismal	100
Positive	177
Negative	465
None	829

Impact of Sept'24 Quarterly Results announcement on Price

The **Sept'24 quarter** was tough for corporate India, with negative growth and high valuations hurting the market.

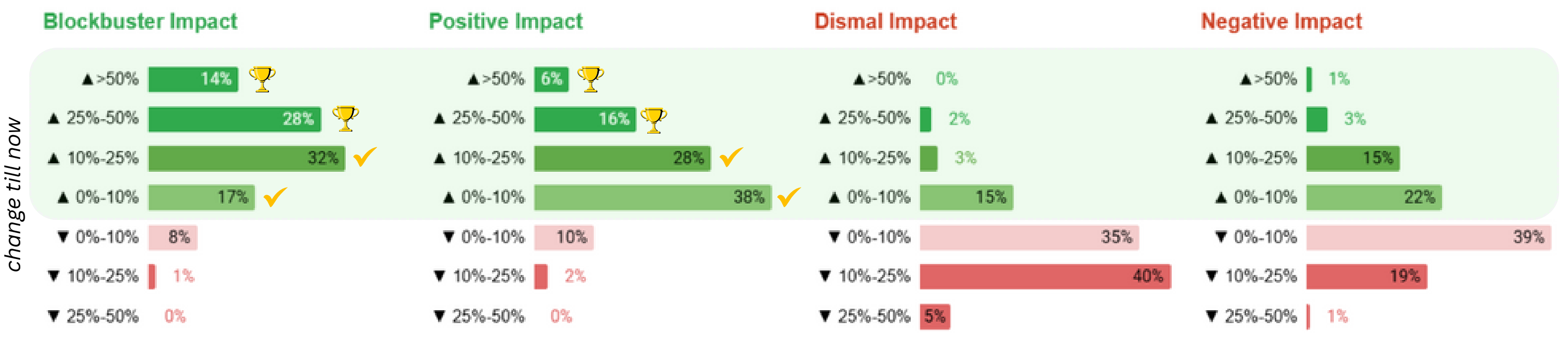
However, ***15%*** of companies saw ***positive or blockbuster reactions***, while ***34%*** faced ***negative or disappointing responses*** after earnings.





YES! **BUILD YOUR WATCHLIST WITH STOCKS SHOWING BLOCKBUSTER OR POSITIVE EARNINGS REACTIONS, AND TRADE WHEN SETUPS ALIGN!**

Compare the returns across classifications. Under '***Blockbuster & Positive impact***', many stocks gained 25%-50%, with some exceeding that, while returns in '***Dismal & Negative impact***' were negligible. Even for 0%-25% gains, '***Blockbuster & Positive impact***' significantly outperformed. Additionally, very few stocks in this category had negative returns, unlike the large number in '***Dismal & Negative impact***'.



Results Impact on Price

With so many results getting announced during the earnings season, it makes life of a trader really hard to concentrate on winning stocks. Pro-Setups makes your life easier by classifying earnings impact based on how stocks react to earnings.

Stock prices typically rise when a company reports good earnings and fall when it reports poor earnings.

However, it's not always clear whether the results are good or bad. Sometimes, seemingly bad results can be rewarded by the stock market, while seemingly good results can be punished if they don't meet expectations.

Ultimately, **it is the stock price reaction that reveals whether the results are perceived as positive or negative by the market**.

To assess the immediate price action after earnings reports, we have **Results' Impact on Price** filter in our Dashboard. This filter indicates whether the stock experienced a blockbuster, positive, negative, dismal, or no impact immediately after the results announcement.

Size of the Company

Large Cap
(Market Cap > ₹80,000 cr.

>5%	Blockbuster
>2%	Positive
-2% to 2%	No Impact
<-2%	Negative
<-5%	Dismal

Mid Cap
(Market Cap > ₹15,000 cr.

>8%	Blockbuster
>3%	Positive
-3% to 3%	No Impact
<-3%	Negative
<-8%	Dismal

Small Cap
(Market Cap < ₹15,000 cr.

>10%	Blockbuster
>4%	Positive
-4% to 4%	No Impact
<-4%	Negative
<-10%	Dismal

We compare the price one day before the results with the price one day after.