AGENT ADDA - MARKET INTELLIGENCE AGENT

NSE Sector Rotation Report — EOD Thursday, 29 Oct 2026

Generated: 2026-10-29 | Data as of: 2026-10-29 | EOD Close: EOD Thursday, 29 Oct 2026 | Posting: Trading day

Market Regime: ROTATION | Confidence: 60% | Duration: 1d *(rule-based)*

Economic Cycle: RECOVERY 66% confidence Early Market Recovery Favours: Banking, Capital Goods, Infrastructure, Cement

Avoids: Defensives

Both Buying FII 5D: ₹+1,079 Cr (BUY_2D) · DII 5D: ₹+8,130 Cr (BUY_1D) Today: FII ₹+872 Cr · DII ₹+643 Cr

BREADTH **Weak breadth** NIFTY 50: WEAK (43% >200DMA) Smallcap: WEAK (38% >200DMA)

MCCLELLAN **BULLISH_CROSS** Osc +48.4 TRIN 0.54 BULLISH Net A/D 636 2026-10-29

GLOBAL CORR **Stable** Crude Oil -0.31 · DXY -0.33 · Gold +0.48 · S&P 500 +0.37 · USDINR -0.21

Macro backdrop: India VIX: 15.2 (falling, -6.4% today); Nifty 50: 22937 (rising, +1.1% today).

MARKET BRIEF

MARKET READ

- The NSE is in a 'Rotation' phase with a moderate confidence of 60%.
- Early market recovery in the economic cycle suggests improving sentiment with risk indicators easing.
- FII and DII both exhibit buying momentum, signaling robust capital flows.

RISK POSTURE

- VIX at 15.2 and falling indicates reduced market fear, suggesting a more favorable risk environment.
- The breadth data shows a bullish signal with net advances at 636, implying a positive market breadth.
- Maintain a cautiously optimistic stance as market transitions from recovery.

WHERE TO FOCUS

- Focus on Banking, Capital Goods, Infrastructure, and Cement sectors as they align with the recovery phase.
- IT & Technology and Media & Entertainment show strong performance over the past month with +15.2% and +7.4% gains respectively, indicating potential opportunities.

WHAT WOULD CHANGE

- A shift in FII/DII flows to net selling or a reversal in breadth indicators away from bullish signals could necessitate a re-evaluation of risk posture.
- An increase in VIX above 20 would indicate heightened volatility, prompting a defensive strategy shift.

BUY SIGNALS	LEADING SECTOR	SECTORS ROTATING	DATA AS OF
14	**IT & Technology**	**6**	**2026-10-29**
out of 17 candidates	Cycle-Adjusted Score 11.0 · 1M +15.2%	above Nifty 500 baseline	Report: 2026-10-29

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Market Rotation Context

- The dominant rotation theme currently is favoring IT & Technology as the leading sector with a Rotation Score of 11.0 and strong relative strength of +15.9% against the Nifty 500 over the past month, despite a slight 5D decline of -0.7%.
- Overall market breadth is anchored by positive momentum in Media & Entertainment and healthy FII and DII flows, totaling ₹+1,079 crore and ₹+8,130 crore respectively in the last 5 days.
- The India VIX at 15.2, a decrease of -6.4% today, indicates a more stable trading environment with an uptick in Nifty 50, closing at 22,937 with a daily rise of 1.1%.

Active BUY Signals (14)

BUY	**PVRINOX** — PVRINOX (Media & Entertainment)	**Score 96.5**
BUY	**LAURUSLABS** — LAURUSLABS (Pharma & Healthcare)	**Score 96.1**
BUY	**ADANIPORTS** — Adani Ports and Special Economic Zone Limited (Infrastructure)	**Score 95.2**
BUY	**NAZARA** — NAZARA (Media & Entertainment)	**Score 94.6**
BUY	**SMSPHARMA** — SMSPHARMA (Pharma & Healthcare)	**Score 93.3**
BUY	**DIVISLAB** — DIVISLAB (Pharma & Healthcare)	**Score 91.2**
BUY	**COFORGE** — COFORGE (IT & Technology)	**Score 88.9**
BUY	**CUPID** — CUPID (Pharma & Healthcare)	**Score 85.1**

Sector Rotation Rankings

Ranked by composite rotation score vs Nifty 500. Click column headers to sort.

Market Breadth

Latest internal participation snapshot · 2026-10-29

ADV / DECL
1,673 / 1,037
A/D ratio 1.61

MCCLELLAN
+48.4
BULLISH_CROSS

TRIN
0.54
BULLISH

SECTOR >50DMA
43%
1 healthy · 4 weak

Sector Rotation Heatmap

Color intensity follows rotation score; each tile shows RS, 1M return, and sector breadth.

IT & Technology
Score 11.0 RS +15.9% 1M +15.2%
89% >50DMA

Media & Entertainment
Score 8.1 RS +8.1% 1M +7.4%
Breadth not tracked

Banking - PSU
Score 7.4 RS +5.0% 1M +4.3%
33% >50DMA

Banking - Private
Score 6.6 RS +3.0% 1M +2.3%
30% >50DMA

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Infrastructure
Score 4.5 RS +1.3% 1M +0.6%
27% >50DMA

Pharma & Healthcare
Score 3.0 RS -0.1% 1M -0.8%
35% >50DMA

#	INDEX	SECTOR	CLOSE	5D	1M	3M	6M	RS 1M	CYCLE-ADJUSTED SCORE	MACRO	SEASON	BREADTH
1	Nifty IT	**IT & Technology**	31866.40	-0.7%	+15.2%	+2.2%	+8.6%	+15.9%	11.0	-0.4	→ Neutral	89% HEALTHY
2	Nifty Media	**Media & Entertainment**	1655.35	+4.5%	+7.4%	+4.4%	+13.7%	+8.1%	8.1	-0.6	→ Neutral	– NO_DATA
3	Nifty PSU Bank	**Banking - PSU**	8312.50	+0.7%	+4.3%	-0.2%	-2.0%	+5.0%	7.4	+0.0	→ Neutral	33% WEAK
4	Nifty Pvt Bank	**Banking - Private**	27052.60	+0.7%	+2.3%	-1.7%	+2.9%	+3.0%	6.6	+0.0	→ Neutral	30% WEAK
5	Nifty Infra	**Infrastructure**	8792.50	+2.3%	+0.6%	-5.9%	-6.7%	+1.3%	4.5	-0.6	→ Neutral	27% WEAK
6	Nifty Pharma	**Pharma & Healthcare**	26710.80	+4.4%	-0.8%	+1.4%	+14.8%	-0.1%	3.0	+0.6	→ Neutral	35% WEAK

Sectoral Seasonality (7-year avg monthly returns)

MONTH	BANKING - PSU	BANKING - PRIVATE	CAPITAL GOODS & INDUSTRIALS	CAPITAL MARKETS	CHEMICALS & SPECIALTY	COMMODITIES	CONSUMER DURABLES	CONSUMPTION & DISCRETIONARY	DEFENCE	EV/AUTO	OIL & GAS
Jan	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a
Feb	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a
Mar	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a
Apr	↑ +7.7%	↑ +9.0%	↑ +11.2%	↑ +23.2%	↑ +14.2%	↑ +12.2%	↑ +12.9%	↑ +10.5%	↑ +24.4%	↑ +11.4%	↑ +8.4%
May	↓ -3.8%	→ -0.5%	↑ +1.6%	↑ +4.5%	↑ +2.7%	→ +0.6%	↓ -6.2%	↓ -1.4%	↑ +1.5%	↑ +1.9%	↓ -4.2%
Jun	↑ +4.1%	↑ +6.1%	→ +0.0%	→ -0.5%	↑ +1.3%	↓ -4.9%	↑ +4.3%	↑ +2.3%	↑ +4.5%	→ +0.9%	↓ -1.5%
Jul	↓ -1.5%	↓ -1.0%	↑ +3.0%	↓ -2.6%	↑ +1.6%	→ +0.7%	↑ +10.0%	↑ +4.9%	↓ -2.0%	↑ +6.8%	↑ +2.0%
Aug	↑ +2.9%	↑ +1.5%	↑ +1.6%	↑ +3.4%	→ -0.2%	↓ -1.7%	→ +0.9%	↓ -2.3%	↑ +4.2%	↑ +1.3%	↓ -1.3%
Sep	↓ -6.9%	↓ -5.3%	↓ -6.3%	↓ -7.2%	↓ -5.5%	↓ -3.9%	↓ -9.4%	↓ -6.2%	↓ -4.5%	↓ -8.6%	↓ -4.4%
Oct ◄	↑ +3.0%	→ +0.6%	↓ -4.5%	↓ -0.7%	↓ -5.0%	↓ -4.2%	↓ -4.9%	↓ -2.9%	↓ -5.3%	↓ -5.3%	↓ -1.6%
Nov	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a
Dec	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a

Return avg: < -5% | -2% to -5% | -1% to +1% | +2% to +5% | > +5% | Current month

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Global Correlation Monitor (30d/60d rolling vs Nifty 500)

ASSET	PRICE	30D CORR	60D CORR	Δ	ALERT
Copper	6.65	+0.332	+0.200	+0.131	Stable
Crude Oil	102.85	-0.312	-0.273	-0.039	Stable
DXY	102.33	-0.325	-0.162	-0.163	Stable
Gold	4,057	+0.482	+0.288	+0.194	Stable
Hang Seng	23,095	+0.379	+0.339	+0.040	Stable
Nasdaq	26,462	+0.273	+0.201	+0.072	Stable
Nikkei 225	63,268	+0.151	+0.166	-0.015	Stable
S&P 500	7,738	+0.373	+0.244	+0.129	Stable
USDINR	95.21	-0.208	-0.193	-0.015	Stable

Decoupling alert fires when |30d − 60d correlation| > 20%. Positive correlation = moves together; negative = moves inversely.

Sector Analysis Narratives

IT & Technology

HIGH Conviction

📈 ROTATION DYNAMICS

- The IT & Technology sector has shown a strong performance with a 1M gain of +15.2% and a Rotation Score of 11.0, significantly outperforming the Nifty 500 with a relative strength of +15.9%.
- Over a 6-month time frame, the sector gained +8.6%.
- Breadth across the sector is healthy with 89% of stocks trading above their 50-day moving averages.

🏭 FUNDAMENTAL DRIVERS

- Despite a macro headwind indicated by a -0.40 sector macro score, the earnings momentum and favorable tech adoption trends are key drivers.
- Valuations remain relatively attractive considering the broader market context.

⚠️ RISK & TACTICAL VIEW

- Key risk is potential near-term technical corrections.
- Tactical entry should be considered on pullbacks closer to stronger supports, with cautious position sizing while monitoring sectoral updates.

15.2% 1M Gain | 89% Breadth | Rotation Score 11.0

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Media & Entertainment

MEDIUM Conviction

📈 ROTATION DYNAMICS

- The Media & Entertainment sector, closing at 1,655.35, showcases robust short-term momentum, rising +7.4% over the past month exceeding Nifty 500's performance by +8.1%.
- Notably, over the last 6 months, the sector scored an impressive +13.7%.

🏭 FUNDAMENTAL DRIVERS

- Despite a marginal sector macro headwind of -0.64, the entertainment verticals are buoyed by strong consumer engagement and growth in digital platforms.
- The sector rotation score stands at a medium 8.1.

⚠️ RISK & TACTICAL VIEW

- With a volatile macro backdrop, wait for favorable entry close to support levels.
- Sector sentiment remains neutral with medium conviction, suitable for agile trading strategies.

+7.4% 1M Performance | Sector Rotation 8.1 | Macro Headwind -0.64

Banking - PSU

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Banking - PSU is demonstrating modest performance.
- Over the last month, the index advanced by +4.3%, with a Rotation Score of 7.4 and a relative strength of +5.0% versus the Nifty 500.
- Recent price action has improved slightly over a 5-day frame with +0.7%.

🏭 FUNDAMENTAL DRIVERS

- Faced with a significant macro headwind of -0.83, heightened credit growth scenarios and potential rate cuts could augment earnings going forward.
- Nevertheless, the current breadth is weak with 33% hovering above the 50DMA.

⚠️ RISK & TACTICAL VIEW

- Risk for this sector is defined around potential fiscal pressures.
- Consider scaling in gradually with tight stops on new positions, especially with the sector score bordering on medium conviction.

+4.3% 1M Gain | Rotation Score 7.4 | Breadth 33%

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Banking - Private

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Banking - Private ranks #4 in the current NSE rotation screen with a composite score of 6.6, driven by a +2.3% 1-month return and +3.0% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of +0.7% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 2.3% exceeds the 3M annualized run-rate (-0.6% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +2.3%, 3M -1.7%, 6M +2.9% — indicates a sector building momentum progressively.
- The rotation score of 6.6 and 1M relative strength of +3.0% place this sector in the tactical opportunity zone.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 1.8% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Conviction: HIGH — rotation score above 10 with RS in double digits supports active positioning.

+2.3% 1M momentum | RS +3.0% vs Nifty 500 | Score 6.6 — #4 rotation

Infrastructure

LOW Conviction

📈 ROTATION DYNAMICS

- Infrastructure ranks #5 in the current NSE rotation screen with a composite score of 4.5, driven by a +0.6% 1-month return and +1.3% relative strength above Nifty 500 — near-benchmark performance.
- The 5-day return of +2.3% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 0.6% exceeds the 3M annualized run-rate (-2.0% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The 6-month return of -6.7% reveals that the recent 0.6% 1M surge is a recovery rally rather than a trend continuation.
- Positioning should remain tactical: the 1M relative strength of +1.3% vs Nifty 500 warrants attention but the negative 6M base demands caution on sizing.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 0.8% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Risk: rotation score of 4.5 is below 5, suggesting weak conviction — monitor for a drop out of the top 6.

+0.6% 1M momentum | RS +1.3% vs Nifty 500 | Score 4.5 — #5 rotation

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Pharma & Healthcare

LOW Conviction

📈 ROTATION DYNAMICS

- Pharma & Healthcare ranks #6 in the current NSE rotation screen with a composite score of 3.0, driven by a -0.8% 1-month return and -0.1% relative strength above Nifty 500 — near-benchmark performance.
- The 5-day return of +4.4% suggests continued near-term momentum.
- Momentum is decelerating: the 1M gain of -0.8% lags the 3M annualized run-rate (0.5% per month), suggesting momentum may be normalizing.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M -0.8%, 3M +1.4%, 6M +14.8% — indicates a sector building momentum progressively.
- The rotation score of 3.0 and 1M relative strength of -0.1% place this sector in the tactical opportunity zone.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above -0.1% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Risk: rotation score of 3.0 is below 5, suggesting weak conviction — monitor for a drop out of the top 6.
- Pharma is still behaving like a defensive-growth pocket rather than a broad beta leader.
- The sector is up -0.8% over 1M with RS -0.1% vs Nifty 500, but only 35% of names above 50DMA, so the trade remains selective.
- Prefer earnings-visible leaders and avoid paying up for weak follow-through.

-0.8% 1M momentum | RS -0.1% vs Nifty 500 | Score 3.0 — #6 rotation

Investment Candidates by Sector

Ranked within each sector by composite investment score. Click any row's narrative arrow to expand the analysis.

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1 IT & Technology

Rotation: 11.0 1M: +15.2% RS: +15.9%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
COFORGE	₹1962.00	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+90.7%	67.7	Bullish ↑	Ref range: ₹1942.38–₹1998.76 Inv. level: ₹1825.84 Ref T1: ₹2008.80 Ref T2: ₹2233.74 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — COFORGE CONSTRUCTIVE						
CYIENT	₹1144.60	HOLD Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+96.3%	57.9	Bullish ↑	Ref range: ₹1133.15–₹1167.49 Inv. level: ₹1068.14 Ref T1: ₹1277.00 Ref T2: ₹1295.68 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — CYIENT NEUTRAL						
ROSSTECH	₹1418.90	BUY 🔻 Weak Trend AVOID CYCLE NEUTRAL · Cycle +0 S2 ✅	+98.6%	29.2	Bearish ↓	Ref range: ₹1404.71–₹1447.28 Inv. level: ₹1610.13 Ref T1: ₹1699.00 Ref T2: ₹891.16 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — ROSSTECH CAUTIOUS						
SYRMA	₹1669.00	BUY 🔻 Weak Trend AVOID CYCLE NEUTRAL · Cycle +0 S2 ✅	+94.7%	49.1	Bearish ↓	Ref range: ₹1652.31–₹1702.38 Inv. level: ₹1670.66 Ref T1: ₹1822.60 Ref T2: ₹1606.43 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — SYRMA CAUTIOUS						
TECHM	₹1769.60	HOLD Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+85.9%	74.7	Bullish ↑	Ref range: ₹1751.90–₹1804.99 Inv. level: ₹1646.79 Ref T1: ₹1845.00 Ref T2: ₹2014.69 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — TECHM NEUTRAL						

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2 Media & Entertainment

Rotation: 8.1 1M: +7.4% RS: +8.1%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
PVRINOX	₹1490.30	BUY · Neutral · WAIT PULLBACK · CYCLE NEUTRAL · Cycle +0 · S2 ✅	+96.1%	78.8	Bullish ↑	Ref range: ₹1475.40–₹1510.41 Inv. level: ₹1386.88 Ref T1: ₹1518.00 Ref T2: ₹1696.71 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — PVRINOX CONSTRUCTIVE						
NAZARA	₹405.40	BUY · Base Near High · BREAKOUT WATCH · CYCLE NEUTRAL · Cycle +0 · S2 ✅	+96.6%	64.0	Bullish ↑	Ref range: ₹401.35–₹413.51 Inv. level: ₹377.27 Ref T1: ₹419.90 Ref T2: ₹461.55 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — NAZARA CONSTRUCTIVE						
NUVAMA	₹1783.90	BUY · Neutral · WATCHLIST · CYCLE NEUTRAL · Cycle +0 · S2 ✅	+68.1%	54.7	Bullish ↑	Ref range: ₹1766.06–₹1819.58 Inv. level: ₹1660.10 Ref T1: ₹1886.50 Ref T2: ₹2030.97 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — NUVAMA CONSTRUCTIVE						

4 Banking - Private

Rotation: 6.6 1M: +2.3% RS: +3.0%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
KOTAKBANK	₹459.00	HOLD · Neutral · BREAKOUT WATCH · CYCLE FAVOURED · Cycle +4 · S2 ✅	+92.1%	66.1	Bullish ↑	Ref range: ₹454.41–₹450.83 Inv. level: ₹427.15 Ref T1: ₹453.10 Ref T2: ₹522.57 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — KOTAKBANK NEUTRAL						
KARURVYSYA	₹354.50	BUY · Neutral · WATCHLIST · CYCLE FAVOURED · Cycle +4 · S2 ✅	+81.8%	61.7	Bullish ↑	Ref range: ₹350.96–₹361.59 Inv. level: ₹329.90 Ref T1: ₹390.80 Ref T2: ₹403.60 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — KARURVYSYA CONSTRUCTIVE						

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5 Infrastructure

Rotation: 4.5 1M: +0.6% RS: +1.3%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
ADANIPORTS	₹1872.00	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+87.2%	73.7	Bullish ↑	Ref range: ₹1853.28–₹1812.89 Inv. level: ₹1742.08 Ref T1: ₹1822.00 Ref T2: ₹2131.27 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — ADANIPORTS CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
WELSPUNLIV	₹212.17	BUY 🔻 Weak Trend AVOID CYCLE FAVOURED · Cycle +4 S2 ✅	+96.1%	36.5	Bearish ↓	Ref range: ₹210.05–₹216.41 Inv. level: ₹241.34 Ref T1: ₹245.50 Ref T2: ₹131.82 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — WELSPUNLIV CAUTIOUS

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6 Pharma & Healthcare

Rotation: 3.0 1M: -0.8% RS: -0.1%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
LAURUSLABS	₹2244.00	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+95.1%	72.6	Bullish ↑	Ref range: ₹2221.56–₹2187.81 Inv. level: ₹2088.27 Ref T1: ₹2198.80 Ref T2: ₹2554.79 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — LAURUSLABS CONSTRUCTIVE						
SMSPHARMA	₹485.80	BUY Neutral BREAKOUT WATCH CYCLE NEUTRAL · Cycle +0 S2 ✅	+94.3%	62.4	Bullish ↑	Ref range: ₹480.94–₹486.56 Inv. level: ₹452.08 Ref T1: ₹489.00 Ref T2: ₹553.08 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — SMSPHARMA CONSTRUCTIVE						
DIVISLAB	₹9664.00	BUY 🔻 Weak Trend AVOID CYCLE NEUTRAL · Cycle +0 S2 ✅	+94.7%	58.7	Bearish ↓	Ref range: ₹9567.36–₹9651.00 Inv. level: ₹9686.30 Ref T1: ₹9699.50 Ref T2: ₹9270.01 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — DIVISLAB NEUTRAL						
CUPID	₹320.15	BUY 🔻 Weak Trend AVOID CYCLE NEUTRAL · Cycle +0 S2 ✅	+97.2%	32.0	Bearish ↓	Ref range: ₹316.95–₹326.55 Inv. level: ₹363.02 Ref T1: ₹368.95 Ref T2: ₹201.76 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — CUPID CAUTIOUS						
GLAND	₹3074.50	BUY 🔻 Weak Trend AVOID CYCLE NEUTRAL · Cycle +0 S2 ✅	+93.5%	49.6	Bearish ↓	Ref range: ₹3043.76–₹3135.99 Inv. level: ₹3124.44 Ref T1: ₹3171.00 Ref T2: ₹2842.06 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — GLAND CAUTIOUS						

Research Shortlist / Stage 2 Swing Overlay

Keeps the latest swing research shortlist visible even when a stock sits outside the current top sector cut or below the sector candidate rank threshold.

#	SYMBOL	COMPANY	SECTOR LENS	STAGE / SETUP	SIGNAL	PRICE	SCORE	TECH	RS%	FUND	RSI	SUPERTREND
1	POLYCAB	POLYCAB	Capital Goods & Industrials	STAGE_3 RESEARCH MONITOR	HOLD	₹7745.00	40.1	43.7	+31.5%	88.5	38.4	BEARISH

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#	SYMBOL	COMPANY	SECTOR LENS	STAGE / SETUP	SIGNAL	PRICE	SCORE	TECH	RS%	FUND	RSI	SUPERTREND
2	SCHAEFFLER	SCHAEFFLER	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹3538.20	39.0	42.9	+29.9%	80.5	36.7	BEARISH
3	TIMKEN	TIMKEN	Capital Goods & Industrials	STAGE_3 RESEARCH MONITOR	HOLD	₹2855.80	45.0	43.1	+49.6%	60.0	31.2	BEARISH
4	OLECTRA	OLECTRA	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹976.50	26.9	35.2	+7.6%	62.5	33.6	BEARISH
5	JBMA	JBMA	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹487.95	24.9	32.9	+6.3%	52.8	28.6	BEARISH
6	AMBER	AMBER	Consumer Durables	STAGE_3 RESEARCH MONITOR	HOLD	₹6234.50	38.0	42.5	+27.6%	50.6	39.0	BEARISH
7	CRAFTSMAN	CRAFTSMAN	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹10833.00	82.1	79.7	+87.5%	78.9	63.7	BULLISH
8	GVT&D	GVT&D	Capital Goods & Industrials	STAGE_3 RESEARCH MONITOR	HOLD	₹4091.00	60.3	54.4	+74.1%	60.2	44.7	BULLISH
9	TEJASNET	TEJASNET	Telecommunication	STAGE_3 RESEARCH MONITOR	HOLD	₹416.80	32.2	38.2	+18.3%	45.4	35.0	BEARISH

Stage Analysis 17 | 52W Momentum 1 | Turnaround 0 | Darvas Box 0

Stage Analysis Screener

William O'Neil / Stan Weinstein 4-stage price cycle classification. Only Stage 2 (Markup) stocks are in the buy zone.

17	0	0	0	0
Stage 2 — BUY ZONE	Stage 1 — Basing	Stage 3 — Distribution	Stage 4 — Decline	Insufficient Data

All | Stage 2 ✅ | Stage 1 | Stage 3 ⚠ | Stage 4 ❌ | Search symbol… | 17 stocks

SYMBOL	COMPANY	SECTOR	STAGE	PRICE	SMA 50	SMA 200	50D SLOPE	200D SLOPE	DIST 52W HI	VOL RATIO	RS PCTILE	INV SCORE	STAGE SCORE
PVRINOX	PVRINOX	Media & Entertainment	S2 ✅	₹1490.30	1289.52	1081.62	+4.1%	+1.9%	+0.0%	2.13×	76th	96.5	0.819
CYIENT	CYIENT	IT & Technology	S2 ✅	₹1144.60	1093.45	962.80	+6.3%	+0.3%	-7.9%	2.77×	82th	82.6	0.788
NAZARA	NAZARA	Media & Entertainment	S2 ✅	₹405.40	377.90	305.19	+2.7%	+2.1%	-3.0%	0.77×	88th	94.6	0.684
DIVISLAB	DIVISLAB	Pharma & Healthcare	S2 ✅	₹9664.00	9230.28	7298.59	+1.8%	+1.9%	+0.0%	1.43×	53th	91.2	0.655
LAURUSLABS	LAURUSLABS	Pharma & Healthcare	S2 ✅	₹2244.00	1970.03	1446.50	+2.5%	+3.5%	+0.0%	0.77×	65th	96.1	0.636
KOTAKBANK	Kotak Mahindra Bank Limited	Banking - Private	S2 ✅	₹459.00	422.12	399.95	+2.4%	+0.1%	+0.0%	1.61×	35th	81.8	0.602
ROSSTECH	ROSSTECH	IT & Technology	S2 ✅	₹1418.90	1336.45	987.76	+5.7%	+4.3%	-12.5%	0.74×	100th	81.0	0.586
SMSPHARMA	SMSPHARMA	Pharma & Healthcare	S2 ✅	₹485.80	422.89	388.75	+3.6%	+1.5%	+0.0%	0.82×	47th	93.3	0.570
CUPID	CUPID	Pharma & Healthcare	S2 ✅	₹320.15	299.79	177.02	+4.0%	+7.2%	-12.6%	0.80×	94th	85.1	0.568
SYRMA	SYRMA	IT & Technology	S2 ✅	₹1669.00	1592.14	1185.39	+1.1%	+3.6%	-6.4%	0.88×	59th	80.2	0.527
GLAND	GLAND	Pharma & Healthcare	S2 ✅	₹3074.50	2937.24	2273.10	+1.4%	+2.9%	-2.4%	0.87×	41th	79.5	0.515
WELSPUNLIV	WELSPUNLIV	Infrastructure	S2 ✅	₹212.17	211.57	157.55	+5.1%	+2.7%	-11.3%	0.98×	71th	82.8	0.511
ADANIPORTS	Adani Ports and Special Econom	Infrastructure	S2 ✅	₹1872.00	1739.91	1656.59	+0.9%	+0.9%	-0.6%	1.24×	24th	95.2	0.509

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SYMBOL	COMPANY	SECTOR	STAGE	PRICE	SMA 50	SMA 200	50D SLOPE	200D SLOPE	DIST 52W HI	VOL RATIO	RS PCTILE	INV SCORE	STAGE SCORE
TECHM	Tech Mahindra Limited	IT & Technology	S2 ✅	₹1769.60	1603.54	1522.56	+1.9%	+0.6%	-3.5%	1.62×	18th	66.9	0.479
COFORGE	COFORGE	IT & Technology	S2 ✅	₹1962.00	1876.54	1533.79	+1.7%	+0.9%	-2.6%	0.82×	29th	88.9	0.460
KARURVYSYA	Karur Vysya Bank Limited	Banking - Private	S2 ✅	₹354.50	338.63	309.64	+0.9%	+1.4%	-4.2%	1.27×	12th	76.3	0.411
NUVAMA	NUVAMA	Media & Entertainment	S2 ✅	₹1783.90	1741.49	1553.60	+0.2%	+0.8%	-9.9%	1.11×	6th	68.3	0.286

Stage Definitions (O'Neil / Weinstein):

- **Stage 2 — Markup (BUY ZONE):** Price > SMA50 > SMA200, both MAs rising, within 20% of 52W high. Positive RS percentile.
- **Stage 1 — Base:** Price near 200 DMA, MAs flat/declining. Accumulation phase.
- **Stage 3 — Distribution:** Near highs but SMA50 flattening, ATR expanding. Avoid.
- **Stage 4 — Decline:** Price < SMA50 < SMA200, MAs falling. Shorting territory.

Stage 2 stocks receive a **+4** investment score bonus; Stage 3 = −5, Stage 4 = −8. Only buy Stage 2.

Short-Term Technical View

Broader market and selected index view from PostgreSQL index EOD history. Latest data: 2026-10-29.

Broader Market Technical Narrative

MARKET REGIME

- The broader market regime shows a mix of short-term dispersion and consolidation across sectors, reflecting varying flows of relative strength (RS) and trend patterns.

LAGGARDS & WATCH AREAS

- The Nifty IT sector stands out with strong short-term momentum, evidenced by positive RS leadership over 1M and 3M, bullish MACD, and an uptrend supported by SMA alignment above 20, 50, and 200-day moving averages.
- In contrast, the Nifty Bank index shows a weak trend with MACD bearishness and SMA alignment below 20 and 50, indicating a possible cautious stance until support levels of 53626.15 are revisited or breached.
- Among notable RS laggards like Nifty Realty and Nifty FMCG, mixed to below SMA alignments pair with weak trend signals, and bullish MACD contrasts, hinting at potential consolidation phases rather than directional moves unless technical barriers are overcome.

CONFIRMATION & KEY LEVELS

- The index struggles against its resistance at 56065.5.
- Key levels include support at 22179.9 and resistance at 23175.25, warranting close monitoring for breaks confirming directional bias.
- Nifty Pharma, despite a mild negative monthly return, aligns above key SMAs with a constructive trend, suggesting potential resilience as it tests the resistance of 26984.75.
- Overall, sectors under SMA alignment below their short-term moving averages with bearish MACD hints, such as Nifty Energy and Metal, exhibit weak or bearish trends, foregrounding support levels as critical in preventing further downside in the observed market rotation.
- Vigilance around support and resistance levels across sectors remains essential as the short-term technical landscape unfolds.

VWAP / DATA LIMITS

- Its lack of VCP pattern and unavailability of VWAP indicate potential limitations in breadth strength, with resistance at 33138.6 as a key level to watch.

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- The Nifty 50 index exhibits a mixed SMA alignment and outright VWAP availability, suggesting moderate range-bound behavior, but maintains a weak trend despite a bullish MACD.

Data note: VWAP is marked unavailable where index volume is absent or zero.

NIFTY 50 TREND

Weak

Close 22936.75 · RSI 50.9 · MACD Bullish

CONSTRUCTIVE BREADTH

2/13

Approved indices in bullish or constructive short-term trend.

RS LEADER

Nifty IT

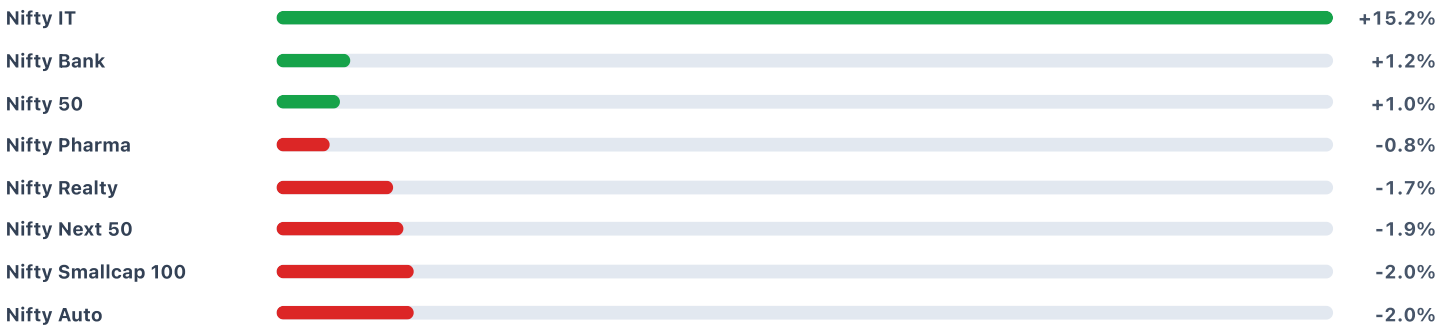
1M RS +14.2% · 1M return +15.2%

VCP CONTRACTION

0

Indices showing range contraction versus prior short-term volatility.

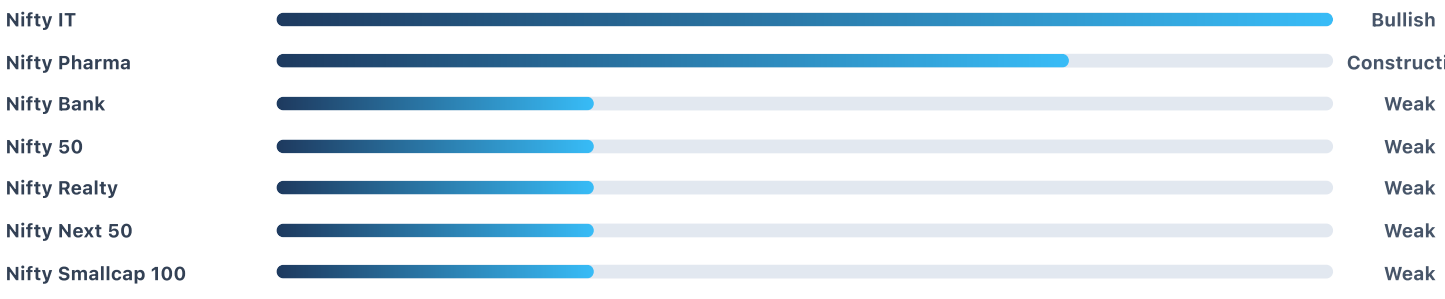
NORMALIZED 1M PERFORMANCE



RELATIVE STRENGTH VS NIFTY 50

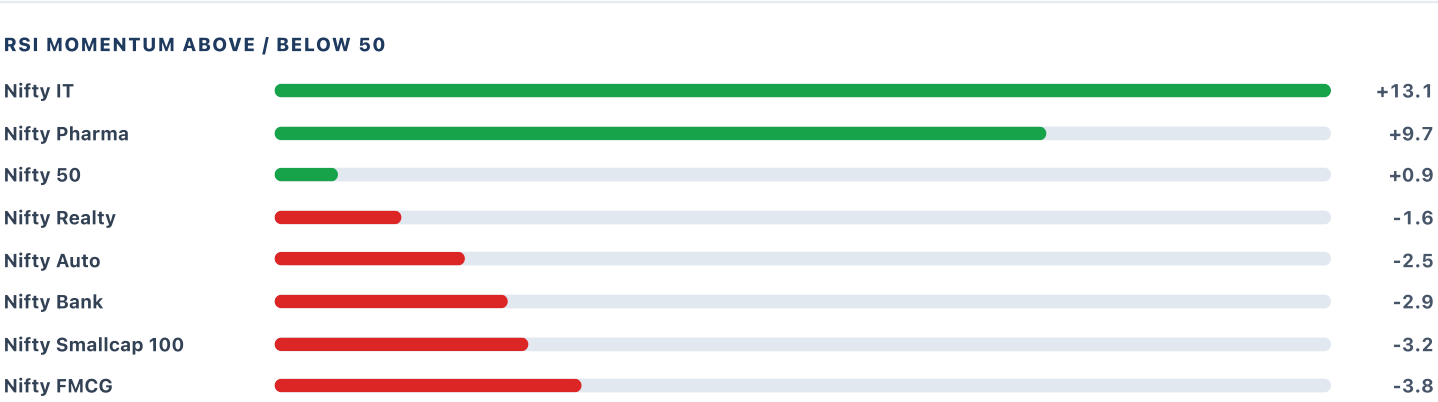


SMA / MOMENTUM TREND SCORE



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Index Signal Matrix

RS, SMA, RSI, MACD, VCP, support/resistance, and VWAP availability for the approved basket.

INDEX	CLOSE	1W	1M	RS 1M	TREND	SMA	RSI	MACD	SUPPORT	RESISTANCE	VCP	VWAP
Nifty IT 2026-10-29	31866.40	-0.7%	+15.2%	+14.2%	Bullish	ABOVE 20 50 200	63.1	Bullish	27653.40	33138.60	NO	Unavailable
Nifty Bank 2026-10-29	54909.65	-0.0%	+1.2%	+0.2%	Weak	BELOW 20 50	47.1	Bearish	53626.15	56065.50	NO	Unavailable
Nifty 50 2026-10-29	22936.75	+1.1%	+1.0%	0.0%	Weak	MIXED	50.9	Bullish	22179.90	23175.25	NO	22686.41
Nifty Pharma 2026-10-29	26710.80	+4.3%	-0.8%	-1.8%	Constructive	ABOVE 20 50 200	59.7	Bullish	25024.15	26984.75	NO	Unavailable
Nifty Realty 2026-10-29	819.80	+2.0%	-1.7%	-2.6%	Weak	MIXED	48.4	Bullish	770.95	851.65	NO	Unavailable
Nifty Next 50 2026-10-29	68121.60	+1.1%	-1.9%	-2.9%	Weak	BELOW 20 50	44.9	Bullish	64999.15	70371.70	NO	Unavailable
Nifty Smallcap 100 2026-10-29	18811.35	+2.9%	-2.0%	-3.0%	Weak	BELOW 20 50	46.8	Bearish	17433.00	19578.10	NO	Unavailable
Nifty Auto 2026-10-29	25645.60	+2.5%	-2.0%	-3.0%	Weak	MIXED	47.5	Bullish	24456.50	26503.30	NO	Unavailable
Nifty FMCG 2026-10-29	43882.95	+1.8%	-2.0%	-3.0%	Weak	BELOW 20 50	46.2	Bearish	42006.00	45664.85	NO	Unavailable
Nifty Oil & Gas 2026-10-29	10352.40	-0.9%	-2.0%	-3.0%	Weak	BELOW 20 50	39.7	Bullish	10203.70	10731.80	NO	Unavailable
Nifty Midcap 100 2026-10-29	57841.65	+1.4%	-2.5%	-3.5%	Weak	BELOW 20 50	42.3	Bullish	55101.10	59915.90	NO	Unavailable
Nifty Energy 2026-10-29	35299.00	+0.6%	-3.3%	-4.3%	Bearish	BELOW 20 50	40.0	Bearish	33968.75	36989.15	NO	Unavailable
Nifty Metal 2026-10-29	11848.45	+0.4%	-8.5%	-9.5%	Weak	BELOW 20 50	40.2	Bullish	11348.90	12938.55	NO	Unavailable

Global / US Context

Local cache-driven global backdrop for the NSE report. No external report is opened from this tab.

NARRATIVE

The cached Global / US snapshot from **2026-05-29** showed **RISK-ON** conditions, with SOXX - SOXX 1M 26.5% | RS/SPY 51.1 setting the tone. Across the current cache we have 66 tracked symbols, 5 Stage 2 leaders, and 5 VCP / contraction watches. At the time of this cache, the read was: The global backdrop is mixed, so the best Indian trades will still come from local relative strength and price confirmation. The cache is 153 days old, so this section is stale directional context, not a current global market read. The clearest India read-through from this cache is: IT & Technology: positive; Electronics / EMS: positive; Energy - Oil & Gas: positive;

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Aviation / Paints / Tyres: negative. That does not automatically translate into a trade, but it does help rank sectors that may benefit if global leadership keeps holding.

REGIME FROM CACHE

RISK-ON

Latest cache: 2026-05-29 | Symbols: 66

SECTOR ETF LEADER

SOXX - SOXX 1M 26.5% | RS/SPY 51.1

US STAGE 2 LEADERS

ARM, AMD, MU, MRVL

VCP / CONTRACTION WATCH

MS, SPY, ^GSPC, DIA

INDIA READ-THROUGH

IT & Technology: positive; Electronics / EMS: positive; Energy - Oil & Gas: positive; Aviation / Paints / Tyres: negative

TACTICAL READ

At the time of this cache, the read was: The global backdrop is mixed, so the best Indian trades will still come from local relative strength and price confirmation. The cache is 153 days old, so this section is stale directional context, not a current global market read. The clearest India read-through from this cache is: IT & Technology: positive; Electronics / EMS: positive; Energy - Oil & Gas: positive; Aviation / Paints / Tyres: negative. That does not automatically translate into a trade, but it does help rank sectors that may benefit if global leadership keeps holding.

This tab uses local US/global cache only. It does not fetch data while rendering the NSE report.

Peak Resilience & Fast Recovery

Stocks within 5% of their 52-week high, ranked by composite peak resilience score. Green drawdown = very close to 52W high.

#	SYMBOL	SECTOR	PRICE	52W HIGH	52W LOW	DRAWDOWN	RECOVERY	DAYS	SPEED	PEAK SCORE
1	LAURUSLABS	Pharma & Healthcare	₹2244.00	₹2244.00	₹917.95	0.0%	+144.5%	269d	0.54%/d	93.5
2	NAZARA	Media & Entertainment	₹405.40	₹419.90	₹215.70	-3.5%	+87.9%	220d	0.40%/d	89.5
3	DIVISLAB	Pharma & Healthcare	₹9664.00	₹9740.00	₹5647.50	-0.8%	+71.1%	210d	0.34%/d	85.8
4	GLAND	Pharma & Healthcare	₹3074.50	₹3171.00	₹1573.60	-3.0%	+95.4%	227d	0.42%/d	85.7
5	COFORGE	IT & Technology	₹1962.00	₹2021.20	₹1008.10	-2.9%	+94.6%	226d	0.42%/d	84.1
6	PVRINOX	Media & Entertainment	₹1490.30	₹1518.00	₹907.40	-1.8%	+64.2%	213d	0.30%/d	82.9
7	SMSPHARMA	Pharma & Healthcare	₹485.80	₹494.45	₹270.10	-1.7%	+79.9%	339d	0.24%/d	75.3
8	KOTAKBANK	Banking - Private	₹459.00	₹460.20	₹345.50	-0.3%	+32.9%	210d	0.16%/d	62.6
9	DRREDDY	Pharma & Healthcare	₹1345.00	₹1414.90	₹1101.00	-4.9%	+22.2%	98d	0.23%/d	60.4
10	ADANIPORTS	Infrastructure	₹1872.00	₹1891.10	₹1292.00	-1.0%	+44.9%	279d	0.16%/d	60.3

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#	SYMBOL	SECTOR	PRICE	52W HIGH	52W LOW	DRAWDOWN	RECOVERY	DAYS	SPEED	PEAK SCORE
11	ZYDUSLIFE	Pharma & Healthcare	₹1184.40	₹1232.10	₹835.50	-3.9%	+41.8%	210d	0.20%/d	54.6
12	TECHM	IT & Technology	₹1769.60	₹1854.00	₹1304.10	-4.6%	+35.7%	234d	0.15%/d	52.9
13	AUROPHARMA	Pharma & Healthcare	₹1659.90	₹1740.00	₹1081.40	-4.6%	+53.5%	366d	0.15%/d	48.9

All NSE Indices

Performance and range data for all 140 tracked indices. RS 1M and Score are relative to Nifty 500 benchmark.

All | Broad Market | Fixed Income | Other | Sector | Size | Strategy / Factor | Thematic | Search index name…

140 indices

INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty IT	Sector	31866.40	-0.7%	+15.2%	+2.2%	+8.6%	+15.9%	+11.0	40301.40	25699.10	-20.9%
India VIX	Sector	15.12	-4.1%	+12.8%	+24.3%	-18.1%	+13.5%	+8.4	28.91	8.72	-47.7%
Nifty MS IT Telcm	Sector	10139.05	+1.0%	+9.2%	+4.6%	+18.8%	+10.0%	+9.0	10591.60	7748.35	-4.3%
Nifty Media	Sector	1655.35	+4.5%	+7.4%	+4.4%	+13.7%	+8.1%	+8.1	1661.95	1245.05	-0.4%
NIFTY IND DIGITAL	Sector	8579.95	+0.8%	+6.6%	-0.1%	+10.6%	+7.3%	+6.1	9723.25	7233.65	-11.8%
Nifty50 Div Point	Strategy / Factor	206.19	+2.0%	+4.8%	+30.3%	+3628.6%	+5.5%	+370.1	0.00	0.00	inf%
Nifty Serv Sector	Sector	30506.20	+1.7%	+4.6%	-2.2%	+0.9%	+5.3%	+3.9	34549.75	28232.65	-11.7%
Nifty100 Liq 15	Other	7413.50	+1.3%	+4.5%	-1.4%	+2.2%	+5.3%	+4.0	7785.85	6565.70	-4.8%
Nifty Top 10 EW	Strategy / Factor	8417.20	+1.4%	+4.3%	-3.3%	-3.5%	+5.0%	+3.1	0.00	0.00	inf%
Nifty50 Shariah	Strategy / Factor	4139.15	+1.5%	+4.3%	-6.1%	-4.6%	+5.0%	+2.7	4982.45	3857.20	-16.9%
Nifty PSU Bank	Sector	8312.50	+0.7%	+4.3%	-0.2%	-2.0%	+5.0%	+3.4	9918.65	7809.15	-16.2%
Nifty Top 15 EW	Strategy / Factor	9404.85	+1.1%	+3.7%	-5.0%	-4.1%	+4.4%	+2.5	0.00	0.00	inf%
Nifty GrowSect 15	Thematic	11026.55	+1.0%	+3.7%	-5.5%	+0.7%	+4.4%	+2.9	12852.45	10217.05	-14.2%
Nifty Top 20 EW	Strategy / Factor	8553.95	+1.5%	+2.9%	-4.5%	-1.6%	+3.6%	+2.4	0.00	0.00	inf%
Nifty Tata 25 Cap	Thematic	13802.60	+0.3%	+2.7%	-5.5%	-6.0%	+3.4%	+1.5	15588.85	13045.50	-11.5%
Nifty Shariah 25	Strategy / Factor	7625.80	+0.7%	+2.6%	-6.3%	-2.2%	+3.3%	+1.8	8562.10	7196.60	-10.9%
Nifty Pvt Bank	Sector	27052.60	+0.7%	+2.3%	-1.7%	+2.9%	+3.0%	+2.6	29748.45	23957.45	-9.1%
Nifty Capital Mkt	Sector	5203.75	+2.9%	+2.3%	-0.5%	-0.7%	+3.0%	+2.8	5697.10	4209.75	-8.7%
Nifty50 USD	Strategy / Factor	8348.65	+0.7%	+1.8%	-5.1%	-4.8%	+2.5%	+1.2	0.00	0.00	inf%
Nifty Div Opps 50	Strategy / Factor	5575.15	-0.1%	+1.7%	-6.3%	-7.9%	+2.5%	+0.6	6584.65	5311.20	-15.3%
NIFTY100 Qualty30	Strategy / Factor	5398.45	+0.7%	+1.7%	-5.2%	-2.8%	+2.5%	+1.3	0.00	0.00	inf%
Nifty500 Flexicap	Other	9487.70	+1.7%	+1.4%	-6.7%	-2.0%	+2.1%	+1.3	0.00	0.00	inf%
Nifty50 TR 2x Lev	Strategy / Factor	16273.65	+2.1%	+1.4%	-12.1%	-10.1%	+2.1%	+0.0	22435.45	15270.80	-27.5%
Nifty50 PR 2x Lev	Strategy / Factor	10665.05	+2.1%	+1.3%	-12.4%	-11.6%	+2.0%	-0.2	14993.40	10016.10	-28.9%
Nifty50 Value 20	Strategy / Factor	11311.05	-0.1%	+1.3%	-5.7%	-7.7%	+2.0%	+0.4	13684.40	10956.65	-17.3%
Nifty Bank	Sector	54909.65	-0.0%	+1.2%	-3.9%	+0.1%	+1.9%	+1.3	61764.85	49954.85	-11.1%
Nifty100 Enh ESG	Other	4772.05	+1.1%	+1.1%	-6.3%	-2.0%	+1.8%	+1.0	0.00	0.00	inf%
Nifty Waves	Thematic	1841.75	+1.1%	+1.1%	-4.5%	-5.4%	+1.8%	+0.8	2789.80	1581.05	-34.0%
NIFTY100 ESG	Strategy / Factor	4739.85	+1.1%	+1.0%	-6.3%	-2.0%	+1.7%	+1.0	0.00	0.00	inf%
Nifty 50	Broad Market	22936.75	+1.1%	+1.0%	-5.7%	-4.4%	+1.7%	+0.8	26373.20	22179.90	-13.0%
Nifty Infra	Sector	8792.50	+2.3%	+0.6%	-5.9%	-6.7%	+1.3%	+0.5	9792.60	8425.35	-10.2%
Nifty500 LowVol50	Strategy / Factor	21204.05	+1.3%	+0.5%	-6.8%	-4.3%	+1.2%	+0.4	0.00	0.00	inf%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty 100	Broad Market	23899.15	+1.1%	+0.4%	-5.8%	-4.0%	+1.1%	+0.5	26975.15	22720.45	-11.4%
Nifty100ESGSecLdr	Other	3802.55	+0.8%	+0.3%	-7.0%	-5.1%	+1.0%	+0.1	0.00	0.00	inf%
Nifty Fin Service	Sector	24704.55	+0.2%	+0.2%	-5.9%	-3.7%	+0.9%	+0.2	28562.50	23373.95	-13.5%
Nifty FPI 150	Thematic	1476.85	+1.3%	+0.2%	-6.1%	-3.6%	+0.9%	+0.4	1641.40	1346.50	-10.0%
NIFTY200 QUALTY30	Strategy / Factor	18930.75	-0.1%	+0.1%	-8.4%	-6.1%	+0.8%	-0.5	0.00	0.00	inf%
NIFTY100 LowVol30	Strategy / Factor	18892.85	+1.3%	-0.0%	-8.1%	-3.9%	+0.7%	+0.0	0.00	0.00	inf%
Nifty500 Qlty50	Strategy / Factor	18222.15	+0.2%	-0.1%	-7.6%	-6.1%	+0.7%	-0.4	0.00	0.00	inf%
Nifty 200	Broad Market	13176.05	+1.2%	-0.2%	-6.2%	-3.9%	+0.6%	+0.1	14700.95	12396.10	-10.4%
Nifty Qlty LV 30	Strategy / Factor	15737.70	+0.9%	-0.2%	-7.5%	-3.5%	+0.5%	-0.1	0.00	0.00	inf%
Nifty Ind Tourism	Thematic	7591.75	+1.9%	-0.2%	-3.9%	+3.5%	+0.5%	+1.2	9064.05	6502.65	-16.2%
NIFTY50 EQL Wgt	Strategy / Factor	31041.95	+1.6%	-0.3%	-6.8%	-3.8%	+0.4%	+0.0	0.00	0.00	inf%
Nifty Low Vol 50	Strategy / Factor	23125.95	+1.0%	-0.4%	-7.8%	-4.3%	+0.3%	-0.3	0.00	0.00	inf%
Nifty500 Shariah	Strategy / Factor	6597.65	+1.4%	-0.4%	-6.1%	-3.3%	+0.3%	+0.1	7285.70	6162.95	-9.4%
Nifty FinSrv25 50	Size	26454.65	-0.2%	-0.4%	-7.9%	-5.4%	+0.3%	-0.7	0.00	0.00	inf%
NIFTY Alpha 50	Size	53204.45	+3.6%	-0.6%	-0.8%	+4.6%	+0.1%	+1.7	0.00	0.00	inf%
Nifty Corp MAATR	Thematic	36082.75	+0.8%	-0.7%	-7.5%	-5.0%	+0.0%	-0.5	0.00	0.00	inf%
Nifty50 PR 1x Inv	Strategy / Factor	233.35	-1.0%	-0.7%	+7.0%	+6.6%	+0.0%	+1.7	240.75	197.80	-3.1%
BHARATBOND-APR30	Fixed Income	1596.73	-0.2%	-0.7%	-0.7%	+1.6%	+0.0%	+0.6	0.00	0.00	inf%
Nifty50 TR 1x Inv	Strategy / Factor	189.20	-1.0%	-0.7%	+6.8%	+5.7%	+0.0%	+1.6	195.30	161.80	-3.1%
Nifty 500	Broad Market	21941.50	+1.1%	-0.7%	-6.0%	-3.3%	0.0%	-0.2	24144.20	20385.65	-9.1%
Nifty 500	Broad Market	21941.50	+1.1%	-0.7%	-6.0%	-3.3%	0.0%	-0.2	24144.20	20385.65	-9.1%
Nifty GS 4 8Yr	Fixed Income	3283.49	+0.2%	-0.7%	-1.5%	+1.5%	-0.0%	+0.5	0.00	0.00	inf%
Nifty GS 11 15Yr	Fixed Income	3299.16	+0.4%	-0.8%	-2.2%	+2.2%	-0.0%	+0.6	0.00	0.00	inf%
Nifty Multi Infra	Thematic	13630.35	+2.4%	-0.8%	-6.2%	-5.5%	-0.0%	-0.2	14885.80	12542.85	-8.4%
Nifty Pharma	Sector	26710.80	+4.4%	-0.8%	+1.4%	+14.8%	-0.1%	+3.0	27255.05	21149.90	-2.0%
Nifty Consumption	Thematic	11059.15	+2.8%	-0.9%	-8.5%	-3.1%	-0.1%	-0.2	12551.80	10298.50	-11.9%
NiftyMS400 MQ 100	Size	49209.75	+2.9%	-0.9%	-2.7%	-0.2%	-0.2%	+0.7	0.00	0.00	inf%
Nifty GS 10Yr	Fixed Income	2613.76	+0.6%	-0.9%	-2.1%	+0.7%	-0.2%	+0.4	0.00	0.00	inf%
Nifty GS Compsite	Fixed Income	3075.15	+0.5%	-0.9%	-2.0%	+1.2%	-0.2%	+0.4	0.00	0.00	inf%
BHARATBOND-APR31	Fixed Income	1441.97	-0.2%	-0.9%	-1.5%	+1.0%	-0.2%	+0.3	0.00	0.00	inf%
Nifty GS 8 13Yr	Fixed Income	2984.38	+0.6%	-0.9%	-2.1%	+0.9%	-0.2%	+0.4	0.00	0.00	inf%
NIFTY TOTAL MKT	Broad Market	12398.00	+1.1%	-1.0%	-5.8%	-2.8%	-0.3%	-0.3	13548.00	11436.55	-8.5%
Nifty NonCyc Cons	Thematic	14321.85	+2.8%	-1.0%	-8.5%	-3.6%	-0.3%	-0.3	16583.15	13311.10	-13.6%
Nifty Rural	Thematic	14145.35	+1.4%	-1.1%	-9.2%	-7.5%	-0.3%	-1.1	16396.40	13562.35	-13.7%
NIFTY SMLCAP 50	Size	9519.15	+3.3%	-1.1%	-0.8%	+8.3%	-0.4%	+1.7	10067.95	7338.35	-5.5%
NIFTY LARGEMID250	Broad Market	15588.60	+1.1%	-1.2%	-6.8%	-3.7%	-0.5%	-0.6	17077.75	14445.65	-8.7%
BHARATBOND-APR32	Fixed Income	1301.68	-0.3%	-1.2%	-2.3%	+0.5%	-0.5%	-0.0	0.00	0.00	inf%
NIFTY100 EQL Wgt	Strategy / Factor	32498.35	+1.2%	-1.3%	-7.0%	-3.2%	-0.5%	-0.6	0.00	0.00	inf%
Nifty Housing	Thematic	11089.35	+1.5%	-1.3%	-7.4%	-6.7%	-0.5%	-0.9	12244.25	10358.70	-9.4%
Nifty New Consump	Thematic	11118.45	+2.3%	-1.3%	-7.3%	+1.7%	-0.6%	+0.1	0.00	0.00	inf%
Nifty GS 15YrPlus	Fixed Income	3474.50	+0.4%	-1.3%	-2.1%	+1.2%	-0.6%	+0.2	0.00	0.00	inf%
Nifty MidSml Hlth	Size	51229.70	+6.2%	-1.3%	-1.2%	+13.9%	-0.6%	+2.7	53415.10	40352.90	-4.1%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
NiftyConglomerate	Thematic	14020.20	+1.1%	-1.4%	-7.2%	-3.4%	-0.7%	-0.7	15692.30	12226.80	-10.7%
NIFTY500 MULTICAP	Broad Market	15538.10	+1.2%	-1.4%	-5.9%	-2.2%	-0.7%	-0.5	16847.15	14102.20	-7.8%
BHARATBOND-APR33	Fixed Income	1257.69	-0.3%	-1.5%	-2.6%	+0.1%	-0.7%	-0.2	0.00	0.00	inf%
Nifty GS 10Yr Cln	Fixed Income	842.20	+0.5%	-1.5%	-3.9%	-2.7%	-0.8%	-0.5	0.00	0.00	inf%
Nifty Realty	Sector	819.80	+2.0%	-1.7%	-8.9%	+3.3%	-1.0%	-0.2	974.50	638.65	-15.9%
Nifty500Momentm50	Strategy / Factor	51999.35	+3.2%	-1.8%	-0.9%	+0.5%	-1.1%	+0.5	0.00	0.00	inf%
Nifty AQL 30	Strategy / Factor	21263.75	+1.3%	-1.9%	-8.5%	-4.2%	-1.1%	-1.2	0.00	0.00	inf%
Nifty InfraLog	Thematic	11197.05	+1.9%	-1.9%	-6.6%	-6.3%	-1.2%	-1.1	12549.95	9210.40	-10.8%
Nifty500 MQVLv50	Strategy / Factor	28542.60	+0.3%	-1.9%	-8.6%	-7.6%	-1.2%	-1.7	0.00	0.00	inf%
Nifty Next 50	Broad Market	68121.60	+1.1%	-1.9%	-6.3%	-2.2%	-1.2%	-0.8	75000.40	59896.10	-9.2%
Nifty200 Alpha 30	Strategy / Factor	24911.55	+2.6%	-1.9%	-3.7%	-0.4%	-1.2%	-0.1	0.00	0.00	inf%
Nifty200 Value 30	Strategy / Factor	13840.50	+0.3%	-1.9%	-8.2%	-10.8%	-1.2%	-2.0	0.00	0.00	inf%
NIFTY M150 QLTY50	Size	22372.15	+0.8%	-2.0%	-8.2%	-3.8%	-1.2%	-1.3	0.00	0.00	inf%
NiftyM150Momntm50	Size	59829.15	+3.2%	-2.0%	-3.7%	-2.1%	-1.3%	-0.2	0.00	0.00	inf%
NIFTY SMLCAP 100	Size	18811.35	+2.9%	-2.0%	-2.3%	+4.5%	-1.3%	+0.6	20187.80	14986.00	-6.8%
Nifty500 LMS Eql	Other	17330.40	+1.2%	-2.0%	-5.9%	-1.7%	-1.3%	-0.8	18831.80	15495.10	-8.0%
Nifty Auto	Sector	25645.60	+2.5%	-2.0%	-9.3%	-1.0%	-1.3%	-0.8	29865.50	23560.10	-14.1%
Nifty AQLV 30	Strategy / Factor	18750.90	+0.9%	-2.0%	-8.8%	-6.4%	-1.3%	-1.6	0.00	0.00	inf%
Nifty FMCG	Sector	43882.95	+1.8%	-2.0%	-11.6%	-14.1%	-1.3%	-2.5	56756.15	42006.00	-22.7%
NIFTY OIL AND GAS	Sector	10352.40	-0.9%	-2.0%	-7.0%	-11.5%	-1.3%	-2.3	12445.70	10203.70	-16.8%
Nifty Cement	Other	13372.95	-0.8%	-2.1%	-12.5%	—	-1.4%	-2.0	18188.60	13152.30	-26.5%
Nifty TMMQ 50	Strategy / Factor	41605.20	+2.9%	-2.1%	-2.6%	-3.0%	-1.4%	-0.3	0.00	0.00	inf%
NIFTY MID SELECT	Size	13381.05	+0.5%	-2.1%	-8.8%	-3.2%	-1.4%	-1.4	15089.75	12046.20	-11.3%
Nifty Mobility	Thematic	21653.50	+2.5%	-2.2%	-6.5%	+1.8%	-1.5%	-0.3	0.00	0.00	inf%
Nifty Internet	Thematic	1336.00	+1.9%	-2.2%	-2.1%	+10.4%	-1.5%	+0.9	1507.95	1056.45	-11.4%
Nifty Midcap 50	Size	16656.40	+1.5%	-2.2%	-7.6%	-1.3%	-1.5%	-1.0	18500.95	14804.55	-10.0%
NIFTY AlphaLowVol	Strategy / Factor	24908.25	+1.6%	-2.2%	-9.0%	-3.1%	-1.5%	-1.3	0.00	0.00	inf%
NIFTY HEALTHCARE	Sector	16193.90	+4.4%	-2.2%	-3.0%	+8.5%	-1.5%	+1.0	16941.70	13536.50	-4.4%
NiftySml250MQ 100	Size	46544.85	+1.9%	-2.2%	-0.5%	+5.7%	-1.5%	+0.5	0.00	0.00	inf%
Nifty500 Health	Strategy / Factor	21130.15	+5.0%	-2.3%	-2.0%	+11.2%	-1.6%	+1.5	22125.15	16294.60	-4.5%
Nifty Trans Logis	Thematic	24065.05	+2.9%	-2.4%	-6.9%	+2.0%	-1.6%	-0.4	27025.05	21355.40	-11.0%
Nifty Sml250 Q50	Size	23647.90	+0.7%	-2.5%	-6.7%	-4.3%	-1.7%	-1.5	0.00	0.00	inf%
NIFTY MIDCAP 100	Size	57841.65	+1.4%	-2.5%	-7.7%	-3.3%	-1.8%	-1.4	64450.90	52032.85	-10.3%
Nifty FinSerExBnk	Sector	28804.35	-0.1%	-2.5%	-9.6%	-6.7%	-1.8%	-2.2	33301.05	26788.05	-13.5%
Nifty MS Fin Serv	Sector	20385.05	-0.3%	-2.6%	-7.8%	-4.0%	-1.9%	-1.8	23193.65	18013.20	-12.1%
Nifty PSE	Thematic	9097.10	+0.7%	-2.6%	-8.0%	-14.4%	-1.9%	-2.7	10839.05	8757.80	-16.1%
Nifty CoreHousing	Thematic	14086.95	+1.0%	-2.7%	-11.2%	-4.5%	-2.0%	-2.0	16324.50	12788.20	-13.7%
Nifty Multi MQ 50	Strategy / Factor	38812.55	+2.5%	-2.7%	-3.8%	-6.6%	-2.0%	-1.2	0.00	0.00	inf%
Nifty200Momentm30	Strategy / Factor	28723.25	+2.6%	-2.7%	-4.6%	-4.8%	-2.0%	-1.1	0.00	0.00	inf%
NIFTY MIDCAP 150	Size	21245.30	+1.0%	-2.8%	-7.8%	-3.4%	-2.1%	-1.6	23647.50	19218.00	-10.2%
Nifty Ind Defence	Thematic	8882.90	+1.1%	-2.8%	-3.3%	-1.0%	-2.1%	-0.9	10067.20	7184.90	-11.8%
Nifty100 Alpha 30	Strategy / Factor	16676.15	+2.1%	-2.8%	-6.8%	-5.5%	-2.1%	-1.5	0.00	0.00	inf%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty Multi Mfg	Thematic	15627.00	+2.1%	-2.9%	-5.9%	-2.5%	-2.2%	-1.2	17180.30	14148.20	-9.0%
Nifty500 Value 50	Strategy / Factor	14772.05	+0.4%	-3.0%	-8.1%	-10.8%	-2.3%	-2.7	0.00	0.00	inf%
NIFTY MIDSML 400	Broad Market	19756.25	+1.2%	-3.1%	-6.5%	-1.5%	-2.4%	-1.5	21770.30	17390.85	-9.3%
Nifty MS Ind Cons	Sector	17181.60	+1.5%	-3.2%	-10.3%	-3.0%	-2.5%	-2.0	19964.80	15614.35	-13.9%
Nifty MidSmall 50 50	Other	19342.20	+1.2%	-3.2%	-6.0%	—	-2.5%	-1.6	21223.00	16874.30	-8.9%
Nifty EV	Thematic	2939.85	+2.1%	-3.2%	-8.7%	-1.9%	-2.5%	-1.6	0.00	0.00	inf%
Nifty Energy	Sector	35299.00	+0.6%	-3.3%	-7.9%	-13.4%	-2.6%	-3.0	41828.55	32890.30	-15.6%
NIFTY INDIA MFG	Sector	14975.80	+1.5%	-3.4%	-7.2%	-3.7%	-2.7%	-1.9	0.00	0.00	inf%
Nifty CPSE	Thematic	6032.30	+1.7%	-3.6%	-7.4%	-19.1%	-2.9%	-3.5	7593.35	5783.90	-20.6%
NIFTY SMLCAP 250	Size	17101.10	+1.5%	-3.6%	-4.2%	+2.2%	-2.9%	-1.1	18551.00	14143.45	-7.8%
Nifty Commodities	Sector	8986.45	+0.8%	-3.7%	-8.5%	-12.2%	-2.9%	-3.2	10569.65	8665.65	-15.0%
Nifty REITs Realty	Other	1801.40	-0.4%	-3.7%	-7.5%	—	-2.9%	-2.4	2012.90	1632.55	-10.5%
Nifty500 EW	Other	13775.35	+0.7%	-3.7%	-7.4%	-2.7%	-3.0%	-2.1	0.00	0.00	inf%
Nifty HighBeta 50	Strategy / Factor	4015.60	+0.8%	-3.8%	-8.7%	-1.5%	-3.1%	-2.2	0.00	0.00	inf%
Nifty Chemicals	Sector	26900.70	-0.2%	-4.0%	-10.3%	-5.5%	-3.3%	-3.1	31895.45	24851.65	-15.7%
Nifty Mid Liq 15	Size	15510.55	+0.5%	-4.2%	-7.5%	-2.7%	-3.5%	-2.5	17721.85	13702.75	-12.5%
Nifty RailwaysPSU	Thematic	2467.75	-0.7%	-4.4%	-13.9%	-23.1%	-3.6%	-5.5	4005.50	2391.35	-38.4%
Nifty Smallcap 500	Other	19528.65	+1.1%	-4.6%	-3.4%	—	-3.8%	-2.2	21203.80	15960.20	-7.9%
Nifty SME Emerge	Thematic	14408.15	+0.5%	-4.7%	+3.7%	+3.6%	-4.0%	-1.0	17223.65	11015.55	-16.3%
Nifty IPO	Thematic	2307.30	+2.4%	-4.8%	+2.5%	+8.4%	-4.0%	-0.3	2494.50	1774.60	-7.5%
NIFTY CONSR DURBL	Sector	35149.75	+0.9%	-5.3%	-12.7%	-5.7%	-4.6%	-3.9	40964.55	32587.95	-14.2%
Nifty MNC	Thematic	28529.45	+0.7%	-6.4%	-13.1%	-10.5%	-5.6%	-5.1	34028.00	27418.65	-16.2%
NIFTY MICROCAP250	Size	24511.50	+0.5%	-6.9%	-1.6%	+6.7%	-6.1%	-2.6	26798.50	18858.50	-8.5%
Nifty Metal	Sector	11848.45	+0.4%	-8.5%	-6.7%	-7.7%	-7.8%	-5.5	13931.35	9968.40	-15.0%

Methodology

How each score and screen is calculated.

1 · SCORING FRAMEWORKS

R Sector Rotation Score

Ranks sectors by short-term momentum and relative strength versus the Nifty 500 benchmark. Positive values mean the sector is outperforming the broad market. The five sub-components capture momentum across multiple timeframes, with the heaviest weight on 1-month RS.

```
0.35 × RS_1M + 0.25 × RET_1M
+ 0.20 × RS_5D + 0.10 × RS_3M + 0.10 × RS_6M
RS_xM = sector return minus Nifty 500 return over the same period
```

S Investment Score

Per-stock composite score (0–100+) that blends price momentum, relative strength, fundamentals, and qualitative bonuses. Use it to rank candidates within a sector, not across sectors. **Stage 2** stocks receive +4; Stage 3 = −5; Stage 4 = −8.

```
0.38 × Tech + 0.27 × RS_rank + 0.25 × Fund
+ Pattern bonus (+3) + Supertrend bonus (+2)
+ Signal bonus (F&O/Insider) + Stage bonus
(±4/−5/−8)
```

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Technical Score

Aggregates price-based momentum signals: RSI (14), distance from 52W high, SMA50/SMA200 position, short-term rate-of-change, and volume trend. Scored 0–100; values above 60 indicate strong uptrend conditions.

```
RSI, SMA50/200 crossover, 52W high proximity,
5-day & 20-day ROC, volume ratio vs 20D avg
```

Fundamental Score

Enhanced composite score sourced from the Screener.in pipeline, covering earnings quality, revenue growth, balance sheet strength, and institutional interest. Refreshed weekly.

```
Score: 0–100 · Source:
fundamental_scores_database.csv
≥65: Strong · 50–65: Moderate · <50: Speculative
```

P **Peak Resilience Score**

Identifies stocks trading within 20% of their 52-week high — the hallmark of institutional accumulation. Scores favour stocks near their peak with strong technicals, fast drawdown recovery, and solid fundamentals.

```
0.25 × Tech + 0.20 × RS + 0.20 × RecoverySpeed
+ 0.20 × HighProximity + 0.15 × Fund
```

2 · TREND & PATTERN INDICATORS

ST **Supertrend**

ATR-based dynamic support/resistance line. When price closes above the band the signal turns **Bullish**; below it turns **Bearish**. A flip from Bear→Bull adds +2 to the Investment Score. Works best on daily timeframe with a 1–2 week holding horizon.

```
Period: 10 · Multiplier: 3.0 · Source: NSE OHLC
cache
Score bonus: +2 (Bull), −1 (Bear)
```

B **Consolidation Breakout**

Flags stocks that have just broken above a tight multi-week base. Requires the latest close to exceed the prior 20-session high, the base to be narrow (≤12% range), and volume to spike to at least 1.4× the 20-day average — confirming institutional demand.

```
Lookback: 20 sessions · Base width ≤ 12%
Volume threshold: 1.4× 20D avg · Score bonus: +3
```

A1 **Stage Analysis (O'Neil / Weinstein)**

Classifies every stock into one of four price-cycle stages using the SMA 50/200 structure and their slopes. **Stage 2 is the preferred research filter for long-only setups (not a buy recommendation).** Stage 3 (distribution) and Stage 4 (decline) are excluded from the research shortlist.

- **Stage 2 — Markup** ✅: Price > SMA50 > SMA200, both slopes rising, within 20% of 52W high. Score +4.
- **Stage 1 — Base**: Price near 200 DMA, MAs flat. Accumulation phase. Score 0.
- **Stage 3 — Distribution** ⚠: Near highs but SMA50 flattening, ATR expanding. Score −5.
- **Stage 4 — Decline** ❌: Price < SMA50 < SMA200, both MAs falling. Score −8.

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```
SMA50/200 · 10-day slope · 52W high dist · Vol ratio · ATR expansion
```

3 · SIGNALS COLUMN (F&O · INSIDER · EVENTS)

SG Reading the Signals Button

Each stock row has a compact **Signals** button showing three coloured dots. Click to expand a popup with the full detail for each signal type. Click anywhere else to close.

- **Green** — Bullish signal (F&O bull, insider buy, bullish event)
- **Red** — Bearish signal (F&O bear, insider sell/pledge)
- **Grey** — Neutral / mixed signal
- **Blue** — Upcoming corporate event
- **Light** — No data for this signal type

F&O F&O Signals

Derived from NSE Futures & Options data. The Put/Call Ratio (PCR) and Open Interest (OI) trend identify smart-money positioning. An expanding OI with rising price confirms a strong trend; falling OI on a rally is a warning.

- **BULL**: PCR > 1.2 or OI trending up with price rise
- **MILD_BULL / MILD_BEAR**: Mixed OI signals
- **BEAR**: PCR < 0.7 or OI building on price decline

```
Score bonus: +2 (BULL), +1 (MILD_BULL), −1 (MILD_BEAR), −3 (BEAR)
```

IN Insider Alerts

Monitors SEBI bulk/block deal disclosures and promoter shareholding changes. Promoter buying at market price is one of the strongest fundamental signals; promoter pledging or large block selling flags elevated risk.

- **PROMOTER_BUYING**: +6 score · **INSIDER_BUY**: +4
- **BULK_DEAL_BUY**: +3 · **BULK_DEAL_SELL**: −3
- **PROMOTER_SELLING**: −4 · **PROMOTER_PLEDGE**: −5

```
Lookback: 90 days · Source: SEBI disclosures via NSE API
```

EV Corporate Events

Surfaces the next material event (earnings, dividend, board meeting, AGM, split, bonus) from the NSE corporate actions calendar. Urgency is colour-coded by days remaining.

- 🔴 **≤ 3 days**: Imminent — animated pulse badge
- 🟡 **4–7 days**: This week — amber badge
- 🔵 **8–30 days**: Upcoming — blue badge
- ⚪ **> 30 days**: Far out — grey badge

```
Score bonus: +3 (results ≤7d), +1 (dividend), −1 (AGM/EGM)
```

4 · SECTORAL SEASONALITY — HOW TO READ THE HEAT CALENDAR

B3 Sectoral Heat Calendar (7-Year Monthly Returns)

The heat calendar shows the **average return** for each NSE sector index in every calendar month, computed over the last 7 years of NSE index data. It answers: *"Historically, has this sector tended to go up or down in this month?"*

Reading the Colours

`> +5%` `+2% → +5%` `+1% → +2%` `0% → +1%` `−1% → 0%`
`−1% → −2%` `−2% → −5%` `−5% → −10%` `< −10%`

Arrows inside each cell: ↑ avg > +1% · → flat (−0.5% to +1%) · ↓ avg < −0.5%.
The **current month row** is highlighted in blue with a ◀ marker.

Signals Derived

Each sector is tagged **TAILWIND**, **HEADWIND**, or **NEUTRAL** for the current month based on its historical average return:

- **TAILWIND**: avg monthly return > +2% over ≥5 years of data
- **HEADWIND**: avg monthly return < −1%
- **NEUTRAL**: between −1% and +2%, or fewer than 5 observations

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These signals appear as coloured tags on sector headers in the Sector Rotation tab and as a summary in the Overview.

⚠ Interpretation Guidance

Seasonal patterns are **probabilistic, not deterministic**. A TAILWIND month improves the base rate; it does not guarantee a positive return. Always cross-reference with the Rotation Score and the current market regime (displayed in the top banner). A HEADWIND season in a strong uptrend sector is less of a deterrent than in a weakening one. Use seasonality as a tie-breaker, not the primary filter.

5 · ALL INDICES TAB

IX 136 NSE Indices — Coverage & Layout

Covers all NSE index series with performance metrics computed from the same index data feed. Use the category filter chips to narrow focus, and the search box to jump to a specific index.

- **Broad Market**: Nifty 50, 100, 200, 500 and multi-cap composites
- **Sector**: 25 NSE sector sub-indices (Auto, Bank, IT, Metal…)
- **Thematic**: EV, Defence, Housing, Railways, Tourism…
- **Strategy / Factor**: Alpha, Low Vol, Momentum, Quality, Value…
- **Size**: Mid, Small, Micro-cap series and derivatives
- **Fixed Income**: Bharat Bond ETF indices and G-Sec series

```
Columns: 5D · 1M · 3M · 6M return · RS vs Nifty 500 (1M)
Rotation Score · 52W High · 52W Low · Drawdown from 52W High
All columns sortable — click any header to rank
```

DD Drawdown from 52W High

The **DD%** column shows how far the index is currently trading below its 52-week high. This is the most direct measure of whether an index has corrected or is still near peak levels.

- **0% to −5%**: Near all-time / 52W high — strong trend
- **−5% to −15%**: Healthy pullback — possible buy zone
- **−15% to −30%**: Correction — wait for base or reversal signal
- **> −30%**: Deep decline — avoid unless very strong catalyst

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