AGENT ADDA - MARKET INTELLIGENCE AGENT

NSE Sector Rotation Report — EOD Friday, 30 Oct 2026

Generated: 2026-10-30 | Data as of: 2026-10-30 | EOD Close: EOD Friday, 30 Oct 2026 | Posting: Trading day

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

Economic Cycle: SLOWDOWN 57% confidence Mixed Favours: FMCG, Pharma, IT Avoids: Metals, Auto, Real Estate

Both Buying FII 5D: ₹+8,136 Cr (BUY_3D) · DII 5D: ₹+4,421 Cr (SELL_1D) Today: FII ₹+3,599 Cr · DII ₹-818 Cr

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

MCCLELLAN **BEARISH_CROSS** Osc -13.1 TRIN 0.77 BULLISH Net A/D -1467 2026-10-30

GLOBAL CORR **Stable** Crude Oil -0.30 · DXY -0.33 · Gold +0.41 · S&P 500 +0.29 · USDINR -0.18

Macro backdrop: India VIX: 15.4 (rising, +2.2% today); Nifty 50: 23053 (rising, +0.5% today).

MARKET BRIEF

MARKET READ

- The market is currently in a ROTATION regime with weak breadth as indicated by negative net advances (-1467) and bearish oscillator (-13.1).
- High FII inflows (+3598.54 today, +8135.92 over 5 days) suggest external confidence, despite a SLOWDOWN economic phase.
- Rising India VIX at 15.4 underscores increasing volatility.

RISK POSTURE

- Adopt a defensive stance given MIXED signals but remain alert for potential reversals.
- TRIN at 0.77 indicates underlying bullish momentum despite bearish breadth, warranting caution amidst sector rotation.

WHERE TO FOCUS

- Prioritize IT & Technology, which scored 17.6 and gained +17.7% over the past month.
- Pharma & Healthcare also show promise with a score of 9.7 and +2.6% monthly growth.
- Consider avoiding Metals, Auto, and Real Estate due to economic phase alignment.

WHAT WOULD CHANGE

- A shift in the economic cycle phase away from SLOWDOWN could enhance market outlook.
- Further FII and DII collaboration, alongside a TRIN shift to confirm broader bullish trends, would support a more aggressive risk posture.

BUY SIGNALS
13
out of 14 candidates

LEADING SECTOR
IT & Technology
Cycle-Adjusted Score 17.6 · 1M
+17.7%

SECTORS ROTATING
6
above Nifty 500 baseline

DATA AS OF
2026-10-30
Report: 2026-10-30

Market Rotation Context

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- The dominant rotation theme as of October 30, 2026, is pronounced outperformance in the IT & Technology sector, which leads with a Rotation Score of 17.6 and has significantly outpaced the Nifty 500, showing a 1-month relative strength of +18.5%.
- Pharma & Healthcare follow with a notable 1-month performance of +2.6% and a 1-month RS of +3.4%.
- The market breadth for key sectors such as IT & Technology is notably strong with 89% healthy readings, while other sectors like Capital Markets show only 13% breadth, indicating potential focus areas for tactical allocation given the current macroeconomic backdrop of a slightly rising India VIX at 15.4 and Nifty 50 moving upward to 23053 (+0.5% today).

Active BUY Signals (13)

BUY	**DIVISLAB** — DIVISLAB (Pharma & Healthcare)	**Score 100.0**
BUY	**LAURUSLABS** — LAURUSLABS (Pharma & Healthcare)	**Score 99.3**
BUY	**SMSPHARMA** — SMSPHARMA (Pharma & Healthcare)	**Score 96.6**
BUY	**NAZARA** — NAZARA (Media & Entertainment)	**Score 93.7**
BUY	**PVRINOX** — PVRINOX (Media & Entertainment)	**Score 92.7**
BUY	**SHILPAMED** — SHILPAMED (Pharma & Healthcare)	**Score 89.1**
BUY	**COFORGE** — COFORGE (IT & Technology)	**Score 88.3**
BUY	**CUPID** — CUPID (Pharma & Healthcare)	**Score 86.6**

Sector Rotation Rankings

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

Market Breadth

Latest internal participation snapshot · 2026-10-30

ADV / DECL
611 / 2,078
A/D ratio 0.29

MCCLELLAN
-13.1
BEARISH_CROSS

TRIN
0.77
BULLISH

SECTOR >50DMA
48%
1 healthy · 2 weak

Sector Rotation Heatmap

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

IT & Technology
Score 17.6 RS +18.5% 1M +17.7%
89% >50DMA

Pharma & Healthcare
Score 9.7 RS +3.4% 1M +2.6%
55% >50DMA

Capital Markets
Score 5.6 RS +1.5% 1M +0.8%
13% >50DMA

Media & Entertainment
Score 4.8 RS +3.8% 1M +3.0%
Breadth not tracked

Capital Goods & Industrials
Score 2.9 RS -2.0% 1M -2.8%

Banking - PSU
Score 2.5 RS +3.5% 1M +2.7%

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Breadth not tracked

33% >50DMA

#	INDEX	SECTOR	CLOSE	5D	1M	3M	6M	RS 1M	CYCLE-ADJUSTED SCORE	MACRO	SEASON	BREADTH
1	Nifty IT	**IT & Technology**	32606.90	+1.9%	+17.7%	+6.2%	+11.1%	+18.5%	17.6	+0.2	→ Neutral	89% HEALTHY
2	Nifty Pharma	**Pharma & Healthcare**	27124.85	+7.1%	+2.6%	+2.2%	+16.6%	+3.4%	9.7	-0.3	→ Neutral	55% NEUTRAL
3	Nifty Capital Mkt	**Capital Markets**	5127.90	+4.0%	+0.8%	-3.4%	-2.1%	+1.5%	5.6	+0.2	→ Neutral	13% WEAK
4	Nifty Media	**Media & Entertainment**	1631.25	+4.3%	+3.0%	+0.8%	+12.0%	+3.8%	4.8	+0.3	→ Neutral	– NO_DATA
5	Nifty Multi Mfg	**Capital Goods & Industrials**	15571.10	+3.2%	-2.8%	-7.0%	-2.8%	-2.0%	2.9	+0.2	→ Neutral	– NO_DATA
6	Nifty PSU Bank	**Banking - PSU**	8234.85	+2.0%	+2.7%	-1.6%	-2.9%	+3.5%	2.5	+0.0	→ Neutral	33% 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	6.52	+0.247	+0.184	+0.062	Stable
Crude Oil	104.41	-0.297	-0.313	+0.015	Stable
DXY	102.06	-0.333	-0.175	-0.158	Stable
Gold	3,920	+0.407	+0.277	+0.130	Stable
Hang Seng	23,294	+0.321	+0.293	+0.029	Stable
Nasdaq	25,533	+0.161	+0.192	-0.032	Stable
Nikkei 225	63,290	+0.178	+0.175	+0.003	Stable
S&P 500	7,607	+0.293	+0.262	+0.032	Stable
USDINR	94.94	-0.179	-0.187	+0.007	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

- IT & Technology leads sector momentum with a robust 1-month performance of +17.7% and a Rotation Score of 17.6, topping relative strength indices against the Nifty 500 at +18.5%.
- The sector has maintained solid multi-timeframe returns with a 6-month performance of +11.1% and breadth healthy at 89%.

🏭 FUNDAMENTAL DRIVERS

- Sector catalysts include continued digital transformation and high investor interest due to the technological revolution, despite a minor macro tailwind of +0.20 from the India VIX.
- Valuations appear justified given the sector's earnings growth prospect, although caution may be warranted if macro headwinds strengthen.

⚠️ RISK & TACTICAL VIEW

- Watch for profit-taking near RSI levels indicating overbought conditions and ensure trailing stop adjustments to the Supertrend level of ₹1784.36 for risk management.
- A tactical entry should consider potential retracement to neutral pattern setups.

Relative Strength +18.5% | Rotation Score 17.6 | Breadth 89% Healthy

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Pharma & Healthcare

MEDIUM Conviction

📈 ROTATION DYNAMICS

- The Pharma & Healthcare sector claims second place with a 1-month performance of +2.6% and a 6-month outperformance at +16.6% vs. the Nifty 500.
- Its rotation score is a medium 9.7 with breadth neutral at 55%.

🏭 FUNDAMENTAL DRIVERS

- Key drivers include rising healthcare demands and defensive market positioning, though macro headwinds are noted at -0.26.
- The sector remains fundamentally strong, with promising earnings cycles anticipated and favorable policy environments.

⚠️ RISK & TACTICAL VIEW

- Strategic risk management may involve monitoring resistance levels closely and setting stop-loss orders to mitigate downside risk in light of its neutral seasonal context.

- Pharma is still behaving like a defensive-growth pocket rather than a broad beta leader.
- The sector is up +2.6% over 1M with RS +3.4% vs Nifty 500, but only 55% of names above 50DMA, so the trade remains selective.
- Prefer earnings-visible leaders and avoid paying up for weak follow-through.

6-Month Performance +16.6% | Rotation Score 9.7 | Macro Headwind -0.26 | Sector-specific tactical note

Capital Markets

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Capital Markets ranks third with moderate performance metrics, a 1-month gain of +0.8%, and a rotation score of 5.6.
- However, breadth indicates weakness at 13%, suggesting limited participation.

🏭 FUNDAMENTAL DRIVERS

- The fiscal environment is relatively supportive with a macro tailwind, although sentiment remains cautious due to recent return volatility (-3.4% over 3-months).
- The sector remains speculative without strong foundational drivers.

⚠️ RISK & TACTICAL VIEW

- Position sizing should reflect higher market risk, with traders prepared to react to sudden changes in breadth and momentum fluctuating close to the performance baseline.

- Capital Markets is a secondary rotation lane at the moment: +0.8% over 1M and RS +1.5% show constructive but not decisive leadership, while 13% of names above 50DMA keeps conviction below the primary leaders.
- Use this group tactically and demand price confirmation before adding exposure.

1-Month Gain +0.8% | Rotation Score 5.6 | Breadth 13% Weak | Sector-specific tactical note

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Media & Entertainment

LOW Conviction

📈 ROTATION DYNAMICS

- Media & Entertainment ranks #4 in the current NSE rotation screen with a composite score of 4.8, driven by a +3.0% 1-month return and +3.8% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of +4.3% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 3.0% exceeds the 3M annualized run-rate (0.3% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +3.0%, 3M +0.8%, 6M +12.0% — indicates a sector building momentum progressively.
- The rotation score of 4.8 and 1M relative strength of +3.8% place this sector in the tactical opportunity zone.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 2.3% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Risk: rotation score of 4.8 is below 5, suggesting weak conviction — monitor for a drop out of the top 6.

+3.0% 1M momentum | RS +3.8% vs Nifty 500 | Score 4.8 — #4 rotation

Capital Goods & Industrials

LOW Conviction

📈 ROTATION DYNAMICS

- Capital Goods & Industrials ranks #5 in the current NSE rotation screen with a composite score of 2.9, driven by a -2.8% 1-month return and -2.0% relative strength above Nifty 500 — near-benchmark performance.
- The 5-day return of +3.2% suggests continued near-term momentum.
- Momentum is decelerating: the 1M gain of -2.8% lags the 3M annualized run-rate (-2.3% per month), suggesting momentum may be normalizing.

🏭 FUNDAMENTAL DRIVERS

- The 6-month return of -2.8% reveals that the recent -2.8% 1M surge is a recovery rally rather than a trend continuation.
- Positioning should remain tactical: the 1M relative strength of -2.0% vs Nifty 500 warrants attention but the negative 6M base demands caution on sizing.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above -1.2% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Risk: rotation score of 2.9 is below 5, suggesting weak conviction — monitor for a drop out of the top 6.

-2.8% 1M momentum | RS -2.0% vs Nifty 500 | Score 2.9 — #5 rotation

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Banking - PSU

LOW Conviction

📈 ROTATION DYNAMICS

- Banking - PSU ranks #6 in the current NSE rotation screen with a composite score of 2.5, driven by a +2.7% 1-month return and +3.5% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of +2.0% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 2.7% exceeds the 3M annualized run-rate (-0.5% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The 6-month return of -2.9% reveals that the recent 2.7% 1M surge is a recovery rally rather than a trend continuation.
- Positioning should remain tactical: the 1M relative strength of +3.5% vs Nifty 500 warrants attention but the negative 6M base demands caution on sizing.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 2.1% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Risk: rotation score of 2.5 is below 5, suggesting weak conviction — monitor for a drop out of the top 6.

+2.7% 1M momentum | RS +3.5% vs Nifty 500 | Score 2.5 — #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: 17.6 1M: +17.7% RS: +18.5%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
COFORGE	₹2045.00	BUY · Neutral · BREAKOUT WATCH · CYCLE FAVOURED · Cycle +4 · S2 ✅	+92.5%	69.8	Bullish ↑	Ref range: ₹2024.55–₹1998.76 Inv. level: ₹1903.08 Ref T1: ₹2008.80 Ref T2: ₹2328.23 ⚠ Model reference levels only — not investment advice or personal recommendations
ROSSTECH	₹1360.40	BUY · Weak Trend · AVOID · CYCLE FAVOURED · Cycle +4 · S2 ✅	+98.7%	24.4	Bearish ↓	Ref range: ₹1346.80–₹1387.61 Inv. level: ₹1610.13 Ref T1: ₹1699.00 Ref T2: ₹688.47 ⚠ Model reference levels only — not investment advice or personal recommendations
CYIENT	₹1134.90	HOLD · Neutral · WATCHLIST · CYCLE FAVOURED · Cycle +4 · S2 ✅	+96.9%	46.2	Bullish ↑	Ref range: ₹1123.55–₹1157.60 Inv. level: ₹1068.14 Ref T1: ₹1277.00 Ref T2: ₹1262.07 ⚠ Model reference levels only — not investment advice or personal recommendations
SYRMA	₹1625.30	BUY · Weak Trend · AVOID · CYCLE FAVOURED · Cycle +4 · S2 ✅	+92.8%	42.7	Bearish ↓	Ref range: ₹1609.05–₹1657.81 Inv. level: ₹1670.66 Ref T1: ₹1822.60 Ref T2: ₹1455.02 ⚠ Model reference levels only — not investment advice or personal recommendations
TECHM	₹1790.80	BUY · Neutral · WAIT PULLBACK · CYCLE FAVOURED · Cycle +4 · S2 ✅	+86.9%	74.8	Bullish ↑	Ref range: ₹1772.89–₹1826.62 Inv. level: ₹1666.52 Ref T1: ₹1845.00 Ref T2: ₹2038.82 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — COFORGE CONSTRUCTIVE

▸ Investment Narrative — ROSSTECH CONSTRUCTIVE

▸ Investment Narrative — CYIENT NEUTRAL

▸ Investment Narrative — SYRMA CAUTIOUS

▸ Investment Narrative — TECHM CONSTRUCTIVE

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2 Pharma & Healthcare

Rotation: 9.7 1M: +2.6% RS: +3.4%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
DIVISLAB	₹9780.00	BUY ⭐ Leader Breakout ON RADAR CYCLE FAVOURED · Cycle +4 S2 ✅	+95.3%	62.0	Bullish ↑	Ref range: ₹9682.20–₹9651.00 Inv. level: ₹9101.27 Ref T1: ₹9699.50 Ref T2: ₹11134.53 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — DIVISLAB CONSTRUCTIVE						
LAURUSLABS	₹2405.50	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+97.1%	77.6	Bullish ↑	Ref range: ₹2381.45–₹2232.78 Inv. level: ₹2238.56 Ref T1: ₹2244.00 Ref T2: ₹2738.67 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — LAURUSLABS NEUTRAL						
SMSPHARMA	₹511.35	BUY Neutral BREAKOUT WATCH CYCLE FAVOURED · Cycle +4 S2 ✅	+97.3%	68.5	Bullish ↑	Ref range: ₹506.24–₹487.55 Inv. level: ₹475.87 Ref T1: ₹490.00 Ref T2: ₹582.18 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — SMSPHARMA CONSTRUCTIVE						
SHILPAMED	₹955.60	BUY 🔻 Weak Trend AVOID CYCLE FAVOURED · Cycle +4 S2 ✅	+99.2%	39.6	Bearish ↓	Ref range: ₹946.04–₹974.71 Inv. level: ₹1021.32 Ref T1: ₹1095.00 Ref T2: ₹757.84 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — SHILPAMED CAUTIOUS						
CUPID	₹324.55	BUY 🔻 Weak Trend AVOID CYCLE FAVOURED · Cycle +4 S2 ✅	+98.0%	28.4	Bearish ↓	Ref range: ₹321.30–₹331.04 Inv. level: ₹363.02 Ref T1: ₹368.95 Ref T2: ₹216.99 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — CUPID CONSTRUCTIVE						

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4 Media & Entertainment

Rotation: 4.8 1M: +3.0% RS: +3.8%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
NAZARA	₹398.80	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+96.0%	59.6	Bullish ↑	Ref range: ₹394.81–₹406.78 Inv. level: ₹371.12 Ref T1: ₹419.90 Ref T2: ₹454.03 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — NAZARA CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
PVRINOX	₹1495.10	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+96.7%	77.9	Bullish ↑	Ref range: ₹1480.15–₹1510.41 Inv. level: ₹1391.34 Ref T1: ₹1518.00 Ref T2: ₹1702.17 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — PVRINOX NEUTRAL

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	₹7787.00	42.2	43.9	+38.2%	88.5	36.2	BEARISH
2	SCHAEFFLER	SCHAEFFLER	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹3574.00	46.0	48.3	+40.5%	80.5	43.4	BEARISH
3	TIMKEN	TIMKEN	Capital Goods & Industrials	STAGE_3 RESEARCH MONITOR	HOLD	₹2852.00	47.4	45.5	+51.7%	60.0	35.3	BEARISH
4	OLECTRA	OLECTRA	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹951.10	24.9	32.5	+7.2%	62.5	28.8	BEARISH
5	JBMA	JBMA	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹467.65	21.9	29.1	+5.1%	52.8	22.0	BEARISH
6	AMBER	AMBER	Consumer Durables	STAGE_3 RESEARCH MONITOR	HOLD	₹5865.00	31.8	37.5	+18.7%	50.6	33.2	BEARISH
7	CRAFTSMAN	CRAFTSMAN	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹10271.00	76.8	75.3	+80.1%	78.9	51.3	BULLISH
8	GVT&D	GVT&D	Capital Goods & Industrials	STAGE_3 RESEARCH MONITOR	HOLD	₹4020.00	55.1	51.1	+64.5%	60.2	42.0	BULLISH
9	TEJASNET	TEJASNET	Telecommunication	STAGE_3 RESEARCH MONITOR	HOLD	₹402.95	31.5	36.8	+19.3%	45.4	32.2	BEARISH

Stage Analysis 14 | 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.

14	0	0	0	0
Stage 2 — BUY ZONE	Stage 1 — Basing	Stage 3 — Distribution	Stage 4 — Decline	Insufficient Data

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All | Stage 2 ✅ | Stage 1 | Stage 3 ⚠ | Stage 4 ❌ | Search symbol… | 14 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 ✅	₹1495.10	1295.46	1084.18	+4.2%	+2.0%	+0.0%	2.12×	57th	92.7	0.741
SMSPHARMA	SMSPHARMA	Pharma & Healthcare	S2 ✅	₹511.35	425.93	389.61	+4.1%	+1.6%	+0.0%	1.18×	79th	96.6	0.732
CYIENT	CYIENT	IT & Technology	S2 ✅	₹1134.90	1098.97	962.71	+6.1%	+0.2%	-8.7%	2.64×	64th	80.7	0.691
LAURUSLABS	LAURUSLABS	Pharma & Healthcare	S2 ✅	₹2405.50	1981.86	1453.31	+2.9%	+3.6%	+0.0%	0.91×	71th	99.3	0.677
DIVISLAB	DIVISLAB	Pharma & Healthcare	S2 ✅	₹9780.00	9254.12	7314.41	+1.9%	+2.0%	+0.0%	1.47×	43th	100.0	0.618
SHILPAMED	SHILPAMED	Pharma & Healthcare	S2 ✅	₹955.60	951.16	586.06	+2.4%	+5.3%	-11.0%	0.78×	100th	89.1	0.613
CUPID	CUPID	Pharma & Healthcare	S2 ✅	₹324.55	300.60	178.21	+3.4%	+7.1%	-11.3%	0.70×	86th	86.6	0.543
NAZARA	NAZARA	Media & Entertainment	S2 ✅	₹398.80	378.77	305.87	+2.6%	+2.1%	-4.6%	0.75×	50th	93.7	0.506
GLAND	GLAND	Pharma & Healthcare	S2 ✅	₹3095.90	2941.98	2280.18	+1.2%	+2.9%	-1.7%	0.84×	36th	78.3	0.501
ROSSTECH	ROSSTECH	IT & Technology	S2 ✅	₹1360.40	1341.58	991.61	+5.3%	+4.2%	-16.1%	0.70×	93th	83.4	0.499
ZYDUSLIFE	ZYDUSLIFE	Pharma & Healthcare	S2 ✅	₹1245.50	1147.52	1034.68	+0.3%	+1.2%	+0.0%	1.15×	14th	83.4	0.472
COFORGE	COFORGE	IT & Technology	S2 ✅	₹2045.00	1881.98	1535.53	+1.8%	+1.0%	+0.0%	0.86×	21th	88.3	0.472
TECHM	Tech Mahindra Limited	IT & Technology	S2 ✅	₹1790.80	1607.52	1523.59	+2.1%	+0.7%	-2.4%	1.62×	7th	70.7	0.455
SYRMA	SYRMA	IT & Technology	S2 ✅	₹1625.30	1594.65	1190.01	+1.0%	+3.5%	-8.8%	0.80×	29th	71.4	0.362

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: 2026-10-30.

Broader Market Technical Narrative

MARKET REGIME

- Among the sectors, Nifty IT and Nifty Pharma are relative strength leaders, displaying above-average performances over 1 and 3 months, supported by strong bullish trends with RSI values above 60 and a bullish MACD confirmation.

LAGGARDS & WATCH AREAS

- Nifty IT shows clear bullish SMA alignment above its 20, 50, and 200-day SMAs and is approaching resistance at 33,138.6 after bouncing from support at 27,658.
- Conversely, laggards include the Nifty FMCG and Nifty Energy indices, both exhibiting weak to bearish trends with below 20 and 50-day SMA alignments and RSIs below 50, indicating potential bearish pressure.

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- Nifty Bank, Nifty Next 50, and midcap and smallcap segments show weak trends and bearish RSI dispositions, struggling to maintain positive traction against their SMA constructions.

CONFIRMATION & KEY LEVELS

- The broader market regime appears to be in a phase of mixed sentiment with the Nifty 50 exhibiting weak trend dynamics but currently showing a bullish MACD signal and mixed SMA alignment.
- Nifty Pharma also shows constructive momentum sustained by significant support at 25,024.15 and nearing resistance at 27,353.9.
- Both sectors' MACD signals remain bullish but require careful monitoring as they try to reclaim lost ground from their respective supports and resistances.
- Notably, the Nifty Smallcap 100 and Nifty Energy exhibit bearish trends with MACD signals diverging in bearish territories, suggesting cautious sentiment.
- Overall, the market presents a mixed picture with select sectors in bullish momentum, while broader indices and several sectors exhibit weaker trends foregoing further technical confirmation through more solidified patterns or volatility contractions.

VWAP / DATA LIMITS

- The VCP patterns across sectors are not currently flagged, indicating that volatility contractions are not prevalent, and VWAP limitations persist, especially noticeable in the absence of these signals across several segments.

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

NIFTY 50 TREND

Weak

Close 23053.10 · RSI 53.5 · MACD Bullish

CONSTRUCTIVE BREADTH

2/13

Approved indices in bullish or constructive short-term trend.

RS LEADER

Nifty IT

1M RS +15.8% · 1M return +17.7%

VCP CONTRACTION

0

Indices showing range contraction versus prior short-term volatility.

NORMALIZED 1M PERFORMANCE



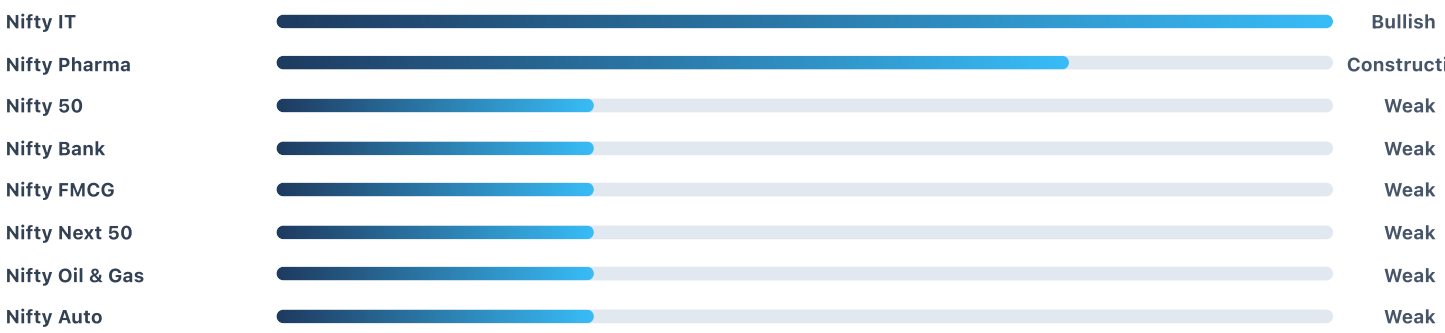
RELATIVE STRENGTH VS NIFTY 50



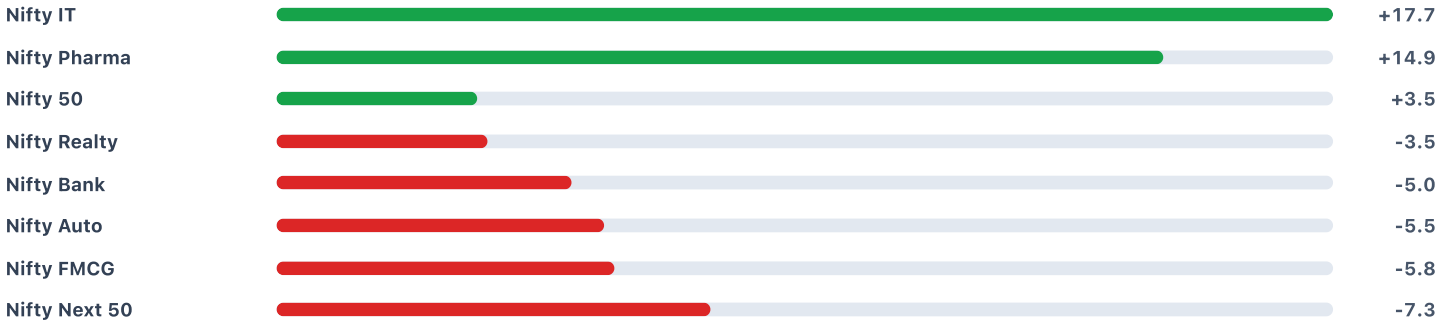
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SMA / MOMENTUM TREND SCORE



RSI MOMENTUM ABOVE / BELOW 50



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 2026-10-30	32606.90	+1.9%	+17.7%	+15.8%	Bullish	ABOVE 20 50 200	67.7	Bullish	27658.00	33138.60	NO	Unavailable
Nifty Pharma 2026-10-30	27124.85	+7.1%	+2.6%	+0.7%	Constructive	ABOVE 20 50 200	64.9	Bullish	25024.15	27353.90	NO	Unavailable
Nifty 50 2026-10-30	23053.10	+2.0%	+1.9%	0.0%	Weak	MIXED	53.5	Bullish	22179.90	23175.25	NO	22711.51
Nifty Bank 2026-10-30	54686.95	+0.7%	+0.1%	-1.8%	Weak	BELOW 20 50	45.0	Bullish	53626.15	56065.50	NO	Unavailable
Nifty FMCG 2026-10-30	43609.20	+2.2%	-2.0%	-3.9%	Weak	BELOW 20 50	44.2	Bullish	42006.00	45664.85	NO	Unavailable
Nifty Next 50 2026-10-30	67709.10	+2.9%	-2.9%	-4.8%	Weak	BELOW 20 50	42.7	Bullish	64999.15	69978.00	NO	Unavailable
Nifty Oil & Gas 2026-10-30	10303.25	-0.7%	-2.9%	-4.8%	Weak	BELOW 20 50	37.9	Bullish	10203.70	10678.05	NO	Unavailable
Nifty Auto 2026-10-30	25422.70	+2.2%	-3.3%	-5.2%	Weak	MIXED	44.5	Bullish	24456.50	26125.25	NO	Unavailable
Nifty Midcap 100 2026-10-30	57301.25	+2.7%	-3.4%	-5.3%	Weak	BELOW 20 50	39.2	Bullish	55101.10	59765.90	NO	Unavailable
Nifty Realty 2026-10-30	813.90	+3.8%	-4.0%	-5.9%	Weak	BELOW 20 50	46.5	Bullish	770.95	848.55	NO	Unavailable

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INDEX	CLOSE	1W	1M	RS 1M	TREND	SMA	RSI	MACD	SUPPORT	RESISTANCE	VCP	VWAP
Nifty Smallcap 100 2026-10-30	18463.60	+4.1%	-4.1%	-6.0%	Bearish	BELOW 20 50	41.6	Bearish	17433.00	19578.10	NO	Unavailable
Nifty Energy 2026-10-30	34957.90	+1.3%	-4.6%	-6.5%	Bearish	BELOW 20 50	36.8	Bearish	33968.75	36935.25	NO	Unavailable
Nifty Metal 2026-10-30	11784.90	+2.7%	-7.7%	-9.6%	Weak	BELOW 20 50	38.9	Bullish	11348.90	12743.80	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 154 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.

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 154 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.

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#	SYMBOL	SECTOR	PRICE	52W HIGH	52W LOW	DRAWDOWN	RECOVERY	DAYS	SPEED	PEAK SCORE
1	LAURUSLABS	Pharma & Healthcare	₹2405.50	₹2405.50	₹917.95	0.0%	+162.1%	270d	0.60%/d	94.9
2	COFORGE	IT & Technology	₹2045.00	₹2061.80	₹1008.10	-0.8%	+102.9%	227d	0.45%/d	83.7
3	GLAND	Pharma & Healthcare	₹3095.90	₹3171.00	₹1573.60	-2.4%	+96.7%	228d	0.42%/d	83.3
4	DIVISLAB	Pharma & Healthcare	₹9780.00	₹9865.00	₹5647.50	-0.9%	+73.2%	211d	0.35%/d	83.2
5	PVRINOX	Media & Entertainment	₹1495.10	₹1521.10	₹907.40	-1.7%	+64.8%	214d	0.30%/d	80.9
6	SMSPHARMA	Pharma & Healthcare	₹511.35	₹525.00	₹270.10	-2.6%	+89.3%	340d	0.26%/d	77.9
7	ZYDUSLIFE	Pharma & Healthcare	₹1245.50	₹1248.90	₹835.50	-0.3%	+49.1%	211d	0.23%/d	62.5
8	DRREDDY	Pharma & Healthcare	₹1352.00	₹1414.90	₹1101.00	-4.4%	+22.8%	99d	0.23%/d	58.5
9	TANLA	IT & Technology	₹627.15	₹656.00	₹365.90	-4.4%	+71.4%	214d	0.33%/d	56.6
10	TECHM	IT & Technology	₹1790.80	₹1854.00	₹1304.10	-3.4%	+37.3%	235d	0.16%/d	54.4
11	AUROPHARMA	Pharma & Healthcare	₹1681.40	₹1740.00	₹1081.40	-3.4%	+55.5%	367d	0.15%/d	53.5

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	32606.90	+1.9%	+17.7%	+6.2%	+11.1%	+18.5%	+13.6	40301.40	25699.10	-19.1%
India VIX	Sector	15.30	-9.3%	+13.4%	+30.1%	-17.1%	+14.2%	+8.4	28.91	8.72	-47.1%
Nifty MS IT Telcm	Sector	10109.20	+1.9%	+7.5%	+4.4%	+18.5%	+8.3%	+8.0	10591.60	7748.35	-4.6%
NIFTY IND DIGITAL	Sector	8602.10	+2.1%	+7.2%	+1.0%	+10.8%	+8.0%	+6.8	9723.25	7233.65	-11.5%
Nifty50 Shariah	Strategy / Factor	4194.75	+2.7%	+6.9%	-4.1%	-3.3%	+7.7%	+4.8	4982.45	3857.20	-15.8%
Nifty Serv Sector	Sector	30861.75	+3.1%	+6.4%	-1.3%	+2.0%	+7.2%	+5.4	34549.75	28232.65	-10.7%
Nifty100 Liq 15	Other	7463.40	+2.5%	+5.5%	-1.8%	+2.9%	+6.3%	+4.7	7785.85	6565.70	-4.1%
Nifty GrowSect 15	Thematic	11113.00	+2.1%	+5.4%	-4.7%	+1.5%	+6.2%	+4.2	12852.45	10217.05	-13.5%
Nifty Top 10 EW	Strategy / Factor	8466.10	+2.2%	+4.8%	-2.3%	-2.9%	+5.6%	+3.7	0.00	0.00	inf%
Nifty50 Div Point	Strategy / Factor	206.19	+1.0%	+4.8%	+26.0%	+3628.6%	+5.6%	+369.4	0.00	0.00	inf%
Nifty Top 15 EW	Strategy / Factor	9439.50	+1.7%	+3.9%	-5.1%	-3.8%	+4.7%	+2.7	0.00	0.00	inf%
Nifty Tata 25 Cap	Thematic	13876.90	+2.0%	+3.9%	-5.2%	-5.4%	+4.7%	+2.6	15588.85	13045.50	-11.0%
Nifty Top 20 EW	Strategy / Factor	8604.70	+2.2%	+3.8%	-4.1%	-1.0%	+4.6%	+3.0	0.00	0.00	inf%
Nifty Shariah 25	Strategy / Factor	7661.60	+1.7%	+3.3%	-5.7%	-1.7%	+4.1%	+2.4	8562.10	7196.60	-10.5%
Nifty50 TR 2x Lev	Strategy / Factor	16436.20	+3.9%	+3.3%	-11.7%	-9.2%	+4.1%	+1.5	22435.45	1632.55	-26.7%
Nifty50 PR 2x Lev	Strategy / Factor	10771.60	+3.9%	+3.2%	-12.0%	-10.7%	+4.0%	+1.3	21223.00	1632.55	-49.2%
Nifty Media	Sector	1631.25	+4.3%	+3.0%	+0.8%	+12.0%	+3.8%	+4.8	1661.95	1245.05	-1.8%
Nifty50 USD	Strategy / Factor	8410.90	+2.0%	+2.8%	-5.0%	-4.1%	+3.6%	+2.0	0.00	0.00	inf%
Nifty PSU Bank	Sector	8234.85	+2.0%	+2.7%	-1.6%	-2.9%	+3.5%	+2.5	9918.65	7809.15	-17.0%
Nifty Pharma	Sector	27124.85	+7.1%	+2.6%	+2.2%	+16.6%	+3.4%	+5.7	27353.90	21149.90	-0.8%
Nifty Div Opps 50	Strategy / Factor	5587.65	+1.4%	+2.1%	-5.9%	-7.7%	+2.9%	+1.0	6584.65	5311.20	-15.1%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty50 Value 20	Strategy / Factor	11375.55	+0.8%	+2.1%	-5.0%	-7.2%	+2.9%	+1.0	13684.40	10956.65	-16.9%
NIFTY HEALTHCARE	Sector	16449.55	+6.9%	+1.9%	-1.8%	+10.3%	+2.7%	+4.2	16941.70	13536.50	-2.9%
Nifty 50	Broad Market	23053.10	+2.0%	+1.9%	-5.5%	-3.9%	+2.7%	+1.5	26373.20	22179.90	-12.6%
Nifty MidSml Hlth	Size	51917.65	+9.0%	+1.8%	+0.3%	+15.4%	+2.6%	+5.3	53415.10	40352.90	-2.8%
NIFTY100 Qualty30	Strategy / Factor	5415.40	+2.1%	+1.8%	-4.6%	-2.5%	+2.6%	+1.6	0.00	0.00	inf%
Nifty100 Enh ESG	Other	4783.35	+2.2%	+1.5%	-6.7%	-1.8%	+2.3%	+1.3	0.00	0.00	inf%
Nifty500 LowVol50	Strategy / Factor	21293.60	+2.4%	+1.5%	-6.5%	-3.9%	+2.3%	+1.2	0.00	0.00	inf%
Nifty500 Health	Strategy / Factor	21420.40	+7.4%	+1.4%	-0.9%	+12.7%	+2.2%	+4.4	22125.15	16294.60	-3.2%
NIFTY100 ESG	Strategy / Factor	4751.05	+2.2%	+1.4%	-6.7%	-1.7%	+2.2%	+1.3	0.00	0.00	inf%
Nifty Pvt Bank	Sector	27053.50	+1.5%	+1.3%	-1.7%	+2.9%	+2.1%	+2.1	29748.45	23957.45	-9.1%
NIFTY100 LowVol30	Strategy / Factor	19027.05	+2.5%	+1.3%	-7.5%	-3.2%	+2.1%	+1.1	0.00	0.00	inf%
Nifty Qlty LV 30	Strategy / Factor	15849.25	+2.5%	+1.1%	-6.6%	-2.8%	+1.9%	+1.1	0.00	0.00	inf%
Nifty 100	Broad Market	23971.55	+2.2%	+1.0%	-5.9%	-3.7%	+1.8%	+0.9	26975.15	22720.45	-11.1%
Nifty500 Flexicap	Other	9441.85	+2.9%	+1.0%	-6.9%	-2.5%	+1.8%	+1.1	0.00	0.00	inf%
NIFTY50 EQL Wgt	Strategy / Factor	31194.45	+2.7%	+0.9%	-6.6%	-3.3%	+1.7%	+1.0	0.00	0.00	inf%
Nifty100ESGSecLdr	Other	3816.35	+1.7%	+0.9%	-7.2%	-4.7%	+1.7%	+0.5	0.00	0.00	inf%
Nifty Low Vol 50	Strategy / Factor	23279.05	+2.4%	+0.8%	-7.2%	-3.7%	+1.6%	+0.7	0.00	0.00	inf%
Nifty Capital Mkt	Sector	5127.90	+4.0%	+0.8%	-3.4%	-2.1%	+1.5%	+1.6	5697.10	4209.75	-10.0%
Nifty Infra	Sector	8799.00	+2.9%	+0.7%	-6.5%	-6.6%	+1.5%	+0.6	9792.60	8425.35	-10.1%
Nifty FPI 150	Thematic	1479.20	+2.4%	+0.6%	-6.4%	-3.5%	+1.4%	+0.7	1641.40	1346.50	-9.9%
Nifty Fin Service	Sector	24712.20	+1.3%	+0.3%	-7.1%	-3.7%	+1.1%	+0.2	28562.50	23373.95	-13.5%
Nifty Consumption	Thematic	11090.70	+3.4%	+0.2%	-8.2%	-2.9%	+1.0%	+0.5	12540.95	10298.50	-11.6%
Nifty500 Shariah	Strategy / Factor	6603.55	+2.7%	+0.1%	-6.1%	-3.2%	+0.9%	+0.5	7285.70	6162.95	-9.4%
Nifty 200	Broad Market	13183.95	+2.3%	+0.1%	-6.5%	-3.8%	+0.9%	+0.3	14700.95	12396.10	-10.3%
Nifty Bank	Sector	54686.95	+0.7%	+0.1%	-4.5%	-0.3%	+0.9%	+0.6	61764.85	49954.85	-11.5%
Nifty NonCyc Cons	Thematic	14361.20	+3.8%	+0.0%	-7.5%	-3.3%	+0.8%	+0.6	16506.80	13311.10	-13.0%
NIFTY200 QUALTY30	Strategy / Factor	18937.80	+1.4%	-0.0%	-8.1%	-6.0%	+0.8%	-0.3	0.00	0.00	inf%
Nifty FinSrv25 50	Size	26446.90	+1.0%	-0.4%	-9.0%	-5.4%	+0.4%	-0.6	0.00	0.00	inf%
BHARATBOND-APR30	Fixed Income	1597.89	+0.1%	-0.6%	-0.6%	+1.7%	+0.2%	+0.6	0.00	0.00	inf%
Nifty GS 4 8Yr	Fixed Income	3284.19	+0.2%	-0.7%	-1.5%	+1.5%	+0.1%	+0.5	0.00	0.00	inf%
BHARATBOND-APR31	Fixed Income	1443.08	+0.2%	-0.7%	-1.4%	+1.1%	+0.1%	+0.4	0.00	0.00	inf%
Nifty 500	Broad Market	21895.90	+2.2%	-0.8%	-6.7%	-3.5%	0.0%	-0.2	24144.20	20385.65	-9.3%
Nifty 500	Broad Market	21895.90	+2.2%	-0.8%	-6.7%	-3.5%	0.0%	-0.2	24144.20	20385.65	-9.3%
Nifty Corp MAATR	Thematic	35945.85	+1.6%	-0.9%	-8.7%	-5.3%	-0.1%	-0.7	0.00	0.00	inf%
Nifty GS 11 15Yr	Fixed Income	3294.11	+0.3%	-0.9%	-2.5%	+2.0%	-0.1%	+0.3	0.00	0.00	inf%
BHARATBOND-APR32	Fixed Income	1303.05	+0.2%	-0.9%	-2.1%	+0.6%	-0.2%	+0.2	0.00	0.00	inf%
Nifty AQL 30	Strategy / Factor	21336.10	+2.7%	-1.0%	-8.3%	-3.9%	-0.2%	-0.4	0.00	0.00	inf%
NIFTY AlphaLowVol	Strategy / Factor	24957.70	+2.5%	-1.0%	-9.1%	-2.9%	-0.2%	-0.5	0.00	0.00	inf%
BHARATBOND-APR33	Fixed Income	1259.69	+0.4%	-1.1%	-2.4%	+0.3%	-0.3%	+0.1	0.00	0.00	inf%
NiftyConglomerate	Thematic	13998.55	+2.4%	-1.1%	-8.7%	-3.5%	-0.3%	-0.5	15692.30	12226.80	-10.8%
Nifty GS Compsite	Fixed Income	3072.06	+0.5%	-1.1%	-2.1%	+1.1%	-0.3%	+0.2	0.00	0.00	inf%
Nifty GS 8 13Yr	Fixed Income	2981.01	+0.5%	-1.1%	-2.2%	+0.8%	-0.3%	+0.1	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 GS 10Yr	Fixed Income	2609.00	+0.5%	-1.1%	-2.3%	+0.5%	-0.3%	+0.1	0.00	0.00	inf%
Nifty AQLV 30	Strategy / Factor	18779.30	+2.2%	-1.1%	-8.6%	-6.2%	-0.3%	-0.9	0.00	0.00	inf%
NIFTY TOTAL MKT	Broad Market	12360.40	+2.1%	-1.2%	-6.6%	-3.1%	-0.4%	-0.4	13548.00	11436.55	-8.8%
Nifty Ind Tourism	Thematic	7613.45	+3.5%	-1.2%	-3.3%	+3.8%	-0.4%	+0.9	9060.35	6502.65	-16.0%
NIFTY100 EQL Wgt	Strategy / Factor	32470.45	+2.6%	-1.2%	-7.7%	-3.3%	-0.4%	-0.4	0.00	0.00	inf%
Nifty500 Qlty50	Strategy / Factor	18037.25	+1.1%	-1.3%	-8.7%	-7.1%	-0.5%	-1.3	0.00	0.00	inf%
Nifty Rural	Thematic	14062.90	+2.0%	-1.3%	-10.6%	-8.1%	-0.5%	-1.4	16396.40	13562.35	-14.2%
NIFTY LARGEMID250	Broad Market	15541.55	+2.2%	-1.4%	-7.5%	-4.0%	-0.6%	-0.7	17077.75	14445.65	-9.0%
Nifty Multi Infra	Thematic	13546.70	+2.8%	-1.5%	-7.5%	-6.0%	-0.7%	-0.8	14885.80	12542.85	-9.0%
Nifty Waves	Thematic	1811.65	+2.1%	-1.5%	-6.6%	-6.9%	-0.7%	-1.0	2789.80	1581.05	-35.1%
Nifty Housing	Thematic	11079.75	+2.8%	-1.6%	-7.7%	-6.8%	-0.8%	-1.0	12244.25	10358.70	-9.5%
NiftyMS400 MQ 100	Size	48804.05	+4.3%	-1.6%	-4.1%	-1.0%	-0.8%	+0.3	0.00	0.00	inf%
Nifty GS 15YrPlus	Fixed Income	3473.29	+0.6%	-1.6%	-2.4%	+1.1%	-0.8%	-0.1	0.00	0.00	inf%
Nifty New Consump	Thematic	11072.75	+3.4%	-1.6%	-7.8%	+1.3%	-0.8%	-0.1	0.00	0.00	inf%
Nifty50 PR 1x Inv	Strategy / Factor	232.20	-1.9%	-1.6%	+6.8%	+6.1%	-0.8%	+0.8	21223.00	197.80	-98.9%
Nifty50 TR 1x Inv	Strategy / Factor	188.25	-1.9%	-1.6%	+6.6%	+5.2%	-0.8%	+0.7	21223.00	161.80	-99.1%
Nifty GS 10Yr Cln	Fixed Income	840.62	+0.3%	-1.7%	-4.0%	-2.9%	-0.9%	-0.8	0.00	0.00	inf%
NIFTY500 MULTICAP	Broad Market	15451.55	+2.2%	-1.9%	-6.8%	-2.8%	-1.1%	-0.8	16847.15	14102.20	-8.3%
Nifty FMCG	Sector	43609.20	+2.2%	-2.0%	-11.2%	-14.6%	-1.2%	-2.5	55897.55	42006.00	-22.0%
NiftyM150Momntm50	Size	59469.45	+4.7%	-2.1%	-5.5%	-2.7%	-1.3%	-0.3	0.00	0.00	inf%
Nifty Internet	Thematic	1320.00	+2.7%	-2.3%	-2.6%	+9.1%	-1.5%	+0.7	1507.95	1056.45	-12.5%
NIFTY M150 QLTY50	Size	22236.95	+2.3%	-2.3%	-9.1%	-4.4%	-1.5%	-1.4	0.00	0.00	inf%
Nifty500Momentm50	Strategy / Factor	51617.00	+5.2%	-2.4%	-3.2%	-0.3%	-1.6%	+0.1	0.00	0.00	inf%
Nifty200 Value 30	Strategy / Factor	13765.85	+1.5%	-2.5%	-9.0%	-11.2%	-1.7%	-2.4	0.00	0.00	inf%
Nifty500 MQVLv50	Strategy / Factor	28307.65	+0.9%	-2.5%	-9.5%	-8.4%	-1.7%	-2.3	0.00	0.00	inf%
Nifty Mobility	Thematic	21576.80	+3.2%	-2.6%	-7.8%	+1.4%	-1.8%	-0.7	0.00	0.00	inf%
Nifty200 Alpha 30	Strategy / Factor	24720.00	+4.4%	-2.7%	-5.7%	-1.2%	-1.9%	-0.5	0.00	0.00	inf%
Nifty Trans Logis	Thematic	23968.55	+3.4%	-2.7%	-8.3%	+1.6%	-1.9%	-0.8	27025.05	21355.40	-11.3%
Nifty CPSE	Thematic	6058.00	+3.1%	-2.7%	-7.2%	-18.8%	-1.9%	-2.8	7593.35	5783.90	-20.2%
Nifty Multi Mfg	Thematic	15571.10	+3.2%	-2.8%	-7.0%	-2.8%	-2.0%	-1.1	17180.30	14148.20	-9.4%
NIFTY SMLCAP 50	Size	9363.55	+4.9%	-2.8%	-2.9%	+6.6%	-2.0%	+0.5	10067.95	7338.35	-7.0%
Nifty500 LMS Eql	Other	17182.95	+2.2%	-2.9%	-7.1%	-2.5%	-2.1%	-1.4	18831.80	15495.10	-8.8%
Nifty Next 50	Broad Market	67709.10	+2.9%	-2.9%	-8.1%	-2.8%	-2.1%	-1.4	75000.40	59896.10	-9.7%
NIFTY Alpha 50	Size	52498.60	+5.2%	-2.9%	-3.2%	+3.2%	-2.1%	+0.1	0.00	0.00	inf%
NIFTY OIL AND GAS	Sector	10303.25	-0.7%	-2.9%	-8.4%	-11.9%	-2.1%	-3.1	12445.70	10203.70	-17.2%
Nifty Midcap 50	Size	16513.30	+2.8%	-3.0%	-8.8%	-2.2%	-2.2%	-1.5	18500.95	14804.55	-10.7%
Nifty PSE	Thematic	9075.35	+2.1%	-3.0%	-8.7%	-14.6%	-2.2%	-2.9	10839.05	8757.80	-16.3%
Nifty InfraLog	Thematic	11114.95	+3.1%	-3.1%	-8.1%	-7.0%	-2.3%	-1.9	12549.95	9210.40	-11.4%
Nifty200Momentm30	Strategy / Factor	28565.45	+4.6%	-3.2%	-6.7%	-5.3%	-2.4%	-1.3	0.00	0.00	inf%
Nifty MS Ind Cons	Sector	17087.85	+3.6%	-3.2%	-10.1%	-3.5%	-2.4%	-1.7	19835.40	15614.35	-13.9%
Nifty FinSerExBnk	Sector	28504.70	+1.1%	-3.2%	-13.1%	-7.6%	-2.4%	-2.9	33301.05	26788.05	-14.4%
Nifty Auto	Sector	25422.70	+2.3%	-3.3%	-11.6%	-1.9%	-2.5%	-2.0	29865.50	23560.10	-14.9%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
NIFTY MIDCAP 100	Size	57301.25	+2.7%	-3.4%	-8.9%	-4.2%	-2.6%	-2.0	64450.90	52032.85	-11.1%
Nifty TMMQ 50	Strategy / Factor	41232.85	+4.0%	-3.5%	-4.9%	-3.9%	-2.7%	-1.3	0.00	0.00	inf%
NIFTY INDIA MFG	Sector	14901.50	+2.7%	-3.6%	-8.7%	-4.2%	-2.8%	-2.1	0.00	0.00	inf%
Nifty100 Alpha 30	Strategy / Factor	16508.85	+3.6%	-3.6%	-8.8%	-6.4%	-2.8%	-2.1	0.00	0.00	inf%
Nifty Commodities	Sector	8966.45	+2.0%	-3.7%	-9.1%	-12.4%	-2.9%	-3.1	10569.65	8665.65	-15.2%
NIFTY MIDCAP 150	Size	21047.50	+2.2%	-3.7%	-9.0%	-4.3%	-3.0%	-2.3	23647.50	19218.00	-11.0%
Nifty500 Value 50	Strategy / Factor	14651.40	+1.4%	-3.8%	-9.3%	-11.5%	-3.0%	-3.2	0.00	0.00	inf%
Nifty CoreHousing	Thematic	13964.75	+1.5%	-3.9%	-11.9%	-5.3%	-3.1%	-2.9	16233.55	12788.20	-14.0%
Nifty Realty	Sector	813.90	+3.8%	-3.9%	-9.7%	+2.6%	-3.1%	-1.5	952.85	638.65	-14.6%
NIFTY MID SELECT	Size	13184.50	+1.2%	-4.0%	-10.8%	-4.6%	-3.2%	-2.8	15089.75	12046.20	-12.6%
NIFTY SMLCAP 100	Size	18463.60	+4.1%	-4.1%	-4.5%	+2.5%	-3.3%	-1.0	20187.80	14986.00	-8.5%
Nifty Multi MQ 50	Strategy / Factor	38281.40	+3.2%	-4.1%	-6.0%	-7.9%	-3.3%	-2.4	0.00	0.00	inf%
Nifty REITs Realty	Other	1806.30	+1.5%	-4.3%	-7.2%	—	-3.5%	-2.5	2012.90	1632.55	-10.3%
NIFTY MIDSML 400	Broad Market	19500.00	+2.2%	-4.5%	-8.2%	-2.8%	-3.7%	-2.5	21770.30	17390.85	-10.4%
Nifty Energy	Sector	34957.90	+1.3%	-4.6%	-9.7%	-14.3%	-3.8%	-4.0	41828.55	32890.30	-16.4%
NiftySml250MQ 100	Size	45614.65	+2.6%	-4.7%	-2.8%	+3.6%	-3.9%	-1.4	0.00	0.00	inf%
Nifty EV	Thematic	2907.70	+2.4%	-4.7%	-10.8%	-2.9%	-3.9%	-2.9	0.00	0.00	inf%
Nifty MidSmall 50 50	Other	19061.70	+2.3%	-4.8%	-7.7%	—	-4.0%	-2.7	21223.00	16874.30	-10.2%
Nifty Cement	Other	13205.00	-1.8%	-4.8%	-13.2%	—	-4.0%	-4.1	18188.60	13152.30	-27.4%
Nifty500 EW	Other	13575.55	+1.6%	-5.2%	-9.1%	-4.1%	-4.4%	-3.3	0.00	0.00	inf%
Nifty MS Fin Serv	Sector	19928.10	+0.3%	-5.4%	-10.7%	-6.1%	-4.6%	-4.0	23193.65	18013.20	-14.1%
Nifty Sml250 Q50	Size	23169.55	+0.8%	-5.5%	-8.7%	-6.3%	-4.7%	-3.8	0.00	0.00	inf%
NIFTY CONSR DURBL	Sector	34525.15	+1.8%	-5.7%	-13.8%	-7.4%	-4.9%	-4.4	40964.55	32587.95	-15.7%
Nifty HighBeta 50	Strategy / Factor	3945.75	+2.0%	-5.8%	-11.1%	-3.2%	-5.0%	-3.6	0.00	0.00	inf%
NIFTY SMLCAP 250	Size	16764.55	+2.3%	-5.8%	-6.4%	+0.2%	-5.0%	-2.8	18551.00	14143.45	-9.6%
Nifty Chemicals	Sector	26621.25	+1.1%	-6.1%	-11.5%	-6.5%	-5.3%	-4.4	31895.45	24851.65	-16.5%
Nifty SME Emerge	Thematic	14278.80	+2.2%	-6.2%	+2.2%	+2.7%	-5.4%	-1.9	17223.65	11015.55	-17.1%
Nifty Ind Defence	Thematic	8704.45	+1.7%	-6.2%	-6.7%	-3.0%	-5.4%	-3.5	10067.20	7184.90	-13.5%
Nifty IPO	Thematic	2269.70	+3.2%	-6.2%	-0.5%	+6.6%	-5.4%	-1.6	2494.50	1774.60	-9.0%
Nifty MNC	Thematic	28416.15	+2.3%	-6.3%	-14.0%	-10.9%	-5.5%	-5.0	34028.00	27418.65	-16.5%
Nifty Smallcap 500	Other	19121.55	+1.7%	-6.7%	-5.9%	—	-5.9%	-3.8	21203.80	15960.20	-9.8%
Nifty Mid Liq 15	Size	15196.65	+1.0%	-6.7%	-10.0%	-4.7%	-5.9%	-4.4	17721.85	13702.75	-14.2%
Nifty RailwaysPSU	Thematic	2415.75	-0.2%	-7.5%	-15.8%	-24.7%	-6.7%	-7.7	4005.50	2391.35	-39.7%
Nifty Metal	Sector	11784.90	+2.7%	-7.6%	-7.3%	-8.2%	-6.8%	-4.7	13931.35	9968.40	-15.4%
NIFTY MICROCAP250	Size	23900.80	+0.3%	-8.9%	-5.1%	+4.1%	-8.2%	-4.6	26798.50	18858.50	-10.8%

Methodology

How each score and screen is calculated.

1 · SCORING FRAMEWORKS

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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
```

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)
```

T 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
```

F 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.

```
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)
```

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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

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

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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
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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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