AGENT ADDA - MARKET INTELLIGENCE AGENT

NSE Sector Rotation Report — EOD Monday, 09 Nov 2026

Generated: 2026-11-10 | Data as of: 2026-11-09 | EOD Close: EOD Monday, 09 Nov 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

FII Buying FII 5D: ₹+42,650 Cr (BUY_7D) · DII 5D: ₹-24,795 Cr (SELL_5D) Today: FII ₹+7,212 Cr · DII ₹-7,173 Cr

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

MCCLELLAN **OVERBOUGHT** Osc +217.3 TRIN 1.40 BEARISH Net A/D 1087 2026-11-09

GLOBAL CORR **Stable** Crude Oil -0.34 · DXY -0.24 · Gold +0.43 · S&P 500 -0.04 · USDINR -0.35

Macro backdrop: India VIX: 17.4 (falling, -5.8% today); Nifty 50: 25045 (flat, +0.2% today).

MARKET BRIEF

MARKET READ

- The market is in a rotation regime with a modest confidence level of 0.6 following the start of early market recovery.
- FII inflows are robust, netting INR 7,212.22 crore today, underlining international interest in Indian equities.

RISK POSTURE

- Maintain a cautiously optimistic stance, given the FII buying trend despite the TRIN suggesting bearish sentiment.
- VIX is down 5.8% to 17.4, but breadth indicates overbought conditions, signaling potential pullbacks.

WHERE TO FOCUS

- Focus on Banking, Capital Goods, and Infrastructure sectors, which are benefiting from the recovery cycle and show strong relative strength.
- Avoid defensive sectors where performance is likely to lag.

WHAT WOULD CHANGE

- A significant reversal in FII flows from buying to selling, coupled with deterioration in breadth and an increase in volatility (VIX) beyond 20, could warrant a shift to a more defensive and risk-averse posture.

BUY SIGNALS	LEADING SECTOR	SECTORS ROTATING	DATA AS OF
16	**Banking - Private**	**6**	**2026-11-09**
out of 17 candidates	Cycle-Adjusted Score 9.0 · 1M +8.8%	above Nifty 500 baseline	Report: 2026-11-10

Market Rotation Context

- Private Banking emerged as the top-performing sector with a 5-day gain of +9.6% and a relative strength of +1.0% against the Nifty 500 over 1 month, culminating in a superior rotation score of 9.0.

Disclaimer: Not investment advice or a trading recommendation. Educational AI/rules-based market intelligence only. Use, replication, or trading action is at the user's own risk and legal obligation.

- PSU Banking follows closely, boasting a 1-month return of +9.6% and exhibiting notable breadth at 83% HEALTHY.
- Meanwhile, Pharma & Healthcare deliver impressive returns, with a 1-month hike of +11.3% and a robust relative strength of +3.5%, further supported by strong macro tailwinds as indicated by an India VIX detriment of +0.6.
- The sector holds a rotation score of 6.8.

Active BUY Signals (16)

BUY	**WELSPUNLIV** — WELSPUNLIV (Infrastructure)	**Score 98.6**
BUY	**LAURUSLABS** — LAURUSLABS (Pharma & Healthcare)	**Score 98.3**
BUY	**DIVISLAB** — DIVISLAB (Pharma & Healthcare)	**Score 98.1**
BUY	**GLAND** — GLAND (Pharma & Healthcare)	**Score 94.2**
BUY	**SMSPHARMA** — SMSPHARMA (Pharma & Healthcare)	**Score 91.1**
BUY	**YATHARTH** — YATHARTH (Pharma & Healthcare)	**Score 90.1**
BUY	**ADANIPORTS** — Adani Ports and Special Economic Zone Limited (Infrastructure)	**Score 86.3**
BUY	**MAHABANK** — BANK OF MAHARASHTRA (Banking - PSU)	**Score 82.4**

Sector Rotation Rankings

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

Market Breadth

Latest internal participation snapshot · 2026-11-09

ADV / DECL
1,915 / 828
A/D ratio 2.31

MCCLELLAN
+217.3
OVERBOUGHT

TRIN
1.40
BEARISH

SECTOR >50DMA
75%
4 healthy · 0 weak

Sector Rotation Heatmap

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

Banking - Private
Score 9.0 RS +1.0% 1M +8.8%
60% >50DMA

Banking - PSU
Score 8.1 RS +1.8% 1M +9.6%
83% >50DMA

Infrastructure
Score 6.9 RS +2.6% 1M +10.4%
80% >50DMA

Pharma & Healthcare
Score 6.8 RS +3.5% 1M +11.3%
80% >50DMA

Capital Goods & Industrials
Score 6.1 RS +0.6% 1M +8.4%
Breadth not tracked

Realty
Score 5.9 RS +3.9% 1M +11.7%
70% >50DMA

Disclaimer: Not investment advice or a trading recommendation. Educational AI/rules-based market intelligence only. Use, replication, or trading action is at the user's own risk and legal obligation.

#	INDEX	SECTOR	CLOSE	5D	1M	3M	6M	RS 1M	CYCLE-ADJUSTED SCORE	MACRO	SEASON	BREADTH
1	Nifty Pvt Bank	**Banking - Private**	29608.15	+9.6%	+8.8%	+7.5%	+12.3%	+1.0%	9.0	+0.0	→ Neutral	60% NEUTRAL
2	Nifty PSU Bank	**Banking - PSU**	8905.35	+6.7%	+9.6%	+3.1%	+9.1%	+1.8%	8.1	+0.0	→ Neutral	83% HEALTHY
3	Nifty Infra	**Infrastructure**	9462.90	+3.7%	+10.4%	-0.0%	+1.6%	+2.6%	6.9	-0.6	→ Neutral	80% HEALTHY
4	Nifty Pharma	**Pharma & Healthcare**	28896.10	+6.6%	+11.3%	+9.1%	+19.6%	+3.5%	6.8	+0.6	→ Neutral	80% HEALTHY
5	Nifty Multi Mfg	**Capital Goods & Industrials**	16838.40	+5.4%	+8.4%	-1.5%	+2.9%	+0.6%	6.1	-0.4	→ Neutral	– NO_DATA
6	Nifty Realty	**Realty**	897.70	+9.2%	+11.7%	-0.0%	+12.4%	+3.9%	5.9	-0.7	→ Neutral	70% HEALTHY

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	↑ +2.7%	→ +0.7%	↓ -3.2%	→ +0.8%	↓ -6.1%	↓ -3.7%	↓ -5.7%	→ +0.2%	↓ -6.2%	↓ -4.0%	↓ -2.9%
Nov ◄	↑ +8.1%	↑ +9.3%	↑ +7.9%	↑ +11.5%	↑ +5.1%	↑ +8.1%	↑ +10.8%	↑ +7.6%	↑ +3.9%	↑ +9.3%	↑ +10.0%
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

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

ASSET	PRICE	30D CORR	60D CORR	Δ	ALERT
Copper	6.27	+0.052	+0.075	-0.024	Stable
Crude Oil	84.47	-0.335	-0.385	+0.050	Stable
DXY	101.99	-0.239	-0.154	-0.085	Stable
Gold	4,069	+0.426	+0.348	+0.078	Stable
Hang Seng	24,557	+0.428	+0.407	+0.021	Stable
Nasdaq	25,253	-0.051	+0.009	-0.059	Stable
Nikkei 225	60,460	-0.032	+0.042	-0.074	Stable
S&P 500	7,550	-0.045	+0.020	-0.065	Stable
USDINR	93.92	-0.355	-0.211	-0.145	Stable

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

Disclaimer: Not investment advice or a trading recommendation. Educational AI/rules-based market intelligence only. Use, replication, or trading action is at the user's own risk and legal obligation.

Sector Analysis Narratives

Banking - Private

HIGH Conviction

ROTATION DYNAMICS

- Private Banking leads the sector rankings with a high momentum rotation score of 9.0, fueled by strong 5D (+9.6%), 1M (+8.8%), and 6M (+12.3%) returns.
- Relative strength against the Nifty 500 is positive at +1.0% over the last month, despite a NEUTRAL seasonal backdrop and breadth at 60% NEUTRAL.

FUNDAMENTAL DRIVERS

- Fundamentally, this sector benefits from consolidation in retail banking and robust credit growth.
- It faces macroeconomic headwinds, however, due to negative implications from the India VIX dynamic of -0.9.

RISK & TACTICAL VIEW

- Risk is elevated given the sector's high RSI levels, advising a cautious tactical entry approach with stops aligned near lower support levels like Supertrend at ₹446.99.

1.0% RS vs Nifty 500 | +12.3% 6M returns | 9.0 rotation score

Banking - PSU

MEDIUM Conviction

ROTATION DYNAMICS

- PSU Banking ranks closely behind private peers, with commendable 1-month gains of +9.6% and positive relative strength of +1.8% against the Nifty 500.
- The sector exhibits a strong breadth reading at 83% HEALTHY.

FUNDAMENTAL DRIVERS

- Fundamental drivers include stronger fiscal support for public lending institutions and capital infusion incentives.
- It is challenged by macro headwinds at an India VIX adjustment rate of -0.9.

RISK & TACTICAL VIEW

- Given its current near-overbought RSI levels, investors should watch for potential pullbacks to evaluate entry points, ensuring protective stops below recent lows.

+9.6% 1M returns | +1.8% RS vs Nifty 500 | 83% healthy breadth

Disclaimer: Not investment advice or a trading recommendation. Educational AI/rules-based market intelligence only. Use, replication, or trading action is at the user's own risk and legal obligation.

Infrastructure

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Infrastructure ranks #3 in the current NSE rotation screen with a composite score of 6.9, driven by a +10.4% 1-month return and +2.6% relative strength above Nifty 500 — near-benchmark performance.
- The 5-day return of +3.7% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 10.4% exceeds the 3M annualized run-rate (-0.0% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +10.4%, 3M -0.0%, 6M +1.6% — indicates a sector building momentum progressively.
- The rotation score of 6.9 and 1M relative strength of +2.6% place this sector in the tactical opportunity zone.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 1.6% (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.

+10.4% 1M momentum | RS +2.6% vs Nifty 500 | Score 6.9 — #3 rotation

Pharma & Healthcare

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Pharma & Healthcare posts robust rotation figures with a 3M gain of +9.1% and a trailing 6M return topping at +19.6%, aligning with an above-average rotation score of 6.8.
- Relative strength surges at +3.5% over the past month.

🏭 FUNDAMENTAL DRIVERS

- This sector benefits from macro tailwinds consistent with improved investor sentiment, backed by an India VIX gain of +0.6.
- Valuations remain underpinned by strong earnings growth trajectories.

⚠️ RISK & TACTICAL VIEW

- RSI levels suggest overbought conditions, prompting a wait-and-see approach to allow for consolidation patterns before significant reentry.
- Position sizes should be modest amidst potential volatility.

- Pharma is still behaving like a defensive-growth pocket rather than a broad beta leader.
- The sector is up +11.3% over 1M with RS +3.5% vs Nifty 500, but only 80% of names above 50DMA, so the trade remains selective.
- Prefer earnings-visible leaders and avoid paying up for weak follow-through.

+11.3% 1M returns | +3.5% RS vs Nifty 500 | +19.6% 6M returns | Sector-specific tactical note

Disclaimer: Not investment advice or a trading recommendation. Educational AI/rules-based market intelligence only. Use, replication, or trading action is at the user's own risk and legal obligation.

Capital Goods & Industrials

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Capital Goods & Industrials ranks #5 in the current NSE rotation screen with a composite score of 6.1, driven by a +8.4% 1-month return and +0.6% relative strength above Nifty 500 — near-benchmark performance.
- The 5-day return of +5.4% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 8.4% exceeds the 3M annualized run-rate (-0.5% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +8.4%, 3M -1.5%, 6M +2.9% — indicates a sector building momentum progressively.
- The rotation score of 6.1 and 1M relative strength of +0.6% place this sector in the tactical opportunity zone.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 0.3% (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.

+8.4% 1M momentum | RS +0.6% vs Nifty 500 | Score 6.1 — #5 rotation

Realty

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Realty ranks #6 in the current NSE rotation screen with a composite score of 5.9, driven by a +11.7% 1-month return and +3.9% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of +9.2% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 11.7% exceeds the 3M annualized run-rate (-0.0% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +11.7%, 3M -0.0%, 6M +12.4% — indicates a sector building momentum progressively.
- The rotation score of 5.9 and 1M relative strength of +3.9% 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.
- Conviction: HIGH — rotation score above 10 with RS in double digits supports active positioning.

+11.7% 1M momentum | RS +3.9% vs Nifty 500 | Score 5.9 — #6 rotation

Investment Candidates by Sector

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

Disclaimer: Not investment advice or a trading recommendation. Educational AI/rules-based market intelligence only. Use, replication, or trading action is at the user's own risk and legal obligation.

1 Banking - Private

Rotation: 9.0 1M: +8.8% RS: +1.0%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
KOTAKBANK	₹479.50	HOLD · Neutral · WAIT PULLBACK · CYCLE FAVOURED · Cycle +4 · S2 ✅	+94.2%	72.2	Bullish ↑	Ref range: ₹474.70–₹477.60 Inv. level: ₹446.99 Ref T1: ₹480.00 Ref T2: ₹543.98 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — KOTAKBANK NEUTRAL						
ICICIBANK	₹1589.00	BUY · Neutral · WAIT PULLBACK · CYCLE FAVOURED · Cycle +4 · S2 ✅	+87.9%	85.9	Bullish ↑	Ref range: ₹1573.11–₹1563.34 Inv. level: ₹1478.72 Ref T1: ₹1571.20 Ref T2: ₹1809.08 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — ICICIBANK CAUTIOUS						
KARURVYSYA	₹370.00	BUY · Neutral · WATCHLIST · CYCLE FAVOURED · Cycle +4 · S2 ✅	+86.7%	50.0	Bullish ↑	Ref range: ₹366.30–₹377.40 Inv. level: ₹344.32 Ref T1: ₹390.80 Ref T2: ₹421.24 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — KARURVYSYA CONSTRUCTIVE						
DCBBANK	₹210.33	BUY · 🔻 Weak Trend · AVOID · CYCLE FAVOURED · Cycle +4 · S2 ✅	+85.9%	50.0	Bearish ↓	Ref range: ₹208.23–₹214.54 Inv. level: ₹210.51 Ref T1: ₹218.48 Ref T2: ₹202.54 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — DCBBANK NEUTRAL						

2 Banking - PSU

Rotation: 8.1 1M: +9.6% RS: +1.8%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
MAHABANK	₹87.68	BUY · Neutral · BREAKOUT WATCH · CYCLE FAVOURED · Cycle +4 · S2 ✅	+88.2%	63.5	Bullish ↑	Ref range: ₹86.80–₹86.48 Inv. level: ₹81.59 Ref T1: ₹86.91 Ref T2: ₹99.82 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — MAHABANK CONSTRUCTIVE						

Disclaimer: Not investment advice or a trading recommendation. Educational AI/rules-based market intelligence only. Use, replication, or trading action is at the user's own risk and legal obligation.

3 Infrastructure

Rotation: 6.9 1M: +10.4% RS: +2.6%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
WELSPUNLIV	₹252.21	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+99.0%	66.1	Bullish ↑	Ref range: ₹249.69–₹257.25 Inv. level: ₹234.71 Ref T1: ₹267.42 Ref T2: ₹287.14 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — WELSPUNLIV CONSTRUCTIVE						
ADANIPORTS	₹1942.70	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+90.5%	72.1	Bullish ↑	Ref range: ₹1923.27–₹1939.16 Inv. level: ₹1807.87 Ref T1: ₹1948.90 Ref T2: ₹2211.76 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — ADANIPORTS CONSTRUCTIVE						

Disclaimer: Not investment advice or a trading recommendation. Educational AI/rules-based market intelligence only. Use, replication, or trading action is at the user's own risk and legal obligation.

4 Pharma & Healthcare

Rotation: 6.8 1M: +11.3% RS: +3.5%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
LAURUSLABS	₹2454.00	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+97.1%	75.3	Bullish ↑	Ref range: ₹2429.46–₹2429.69 Inv. level: ₹2283.69 Ref T1: ₹2441.90 Ref T2: ₹2793.88 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — LAURUSLABS NEUTRAL						
DIVISLAB	₹11565.50	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+97.9%	91.2	Bullish ↑	Ref range: ₹11449.84–₹10268.90 Inv. level: ₹10762.85 Ref T1: ₹10320.50 Ref T2: ₹13167.32 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — DIVISLAB CAUTIOUS						
GLAND	₹3302.40	BUY Neutral BREAKOUT WATCH CYCLE NEUTRAL · Cycle +0 S2 ✅	+95.6%	68.7	Bullish ↑	Ref range: ₹3269.38–₹3192.56 Inv. level: ₹3073.22 Ref T1: ₹3208.60 Ref T2: ₹3759.79 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — GLAND CONSTRUCTIVE						
SMSPHARMA	₹513.20	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+97.5%	71.0	Bullish ↑	Ref range: ₹508.07–₹523.46 Inv. level: ₹477.59 Ref T1: ₹535.00 Ref T2: ₹584.28 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — SMSPHARMA CONSTRUCTIVE						
YATHARTH	₹1055.90	BUY Neutral BREAKOUT WATCH CYCLE NEUTRAL · Cycle +0 S2 ✅	+93.7%	66.4	Bullish ↑	Ref range: ₹1045.34–₹1049.72 Inv. level: ₹982.62 Ref T1: ₹1055.00 Ref T2: ₹1202.14 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — YATHARTH CONSTRUCTIVE						

Disclaimer: Not investment advice or a trading recommendation. Educational AI/rules-based market intelligence only. Use, replication, or trading action is at the user's own risk and legal obligation.

6 Realty

Rotation: 5.9 1M: +11.7% RS: +3.9%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
DLF	₹755.00	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+92.0%	81.9	Bullish ↑	Ref range: ₹747.45–₹749.14 Inv. level: ₹702.60 Ref T1: ₹752.90 Ref T2: ₹859.57 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — DLF NEUTRAL						
PHOENIXLTD	₹2147.00	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+89.6%	82.1	Bullish ↑	Ref range: ₹2125.53–₹2144.13 Inv. level: ₹1998.00 Ref T1: ₹2154.90 Ref T2: ₹2444.36 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — PHOENIXLTD 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	₹7832.50	38.5	44.9	+23.7%	86.0	43.6	BEARISH
2	SCHAEFFLER	SCHAEFFLER	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹3541.60	41.9	46.7	+30.5%	77.5	44.1	BEARISH
3	TIMKEN	TIMKEN	Capital Goods & Industrials	STAGE_3 RESEARCH MONITOR	HOLD	₹3014.20	49.3	54.7	+36.6%	68.1	61.6	BULLISH
4	OLECTRA	OLECTRA	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹1079.50	36.4	47.3	+10.9%	76.4	55.1	BULLISH
5	JBMA	JBMA	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹501.90	30.4	39.1	+10.2%	66.3	39.0	BEARISH
6	AMBER	AMBER	Consumer Durables	STAGE_3 RESEARCH MONITOR	HOLD	₹6230.00	37.0	43.7	+21.3%	51.6	43.7	BULLISH
7	CRAFTSMAN	CRAFTSMAN	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹10493.00	67.9	67.1	+69.9%	78.9	38.3	BULLISH
8	GVT&D	GVT&D	Capital Goods & Industrials	STAGE_3 RESEARCH MONITOR	HOLD	₹4106.00	55.4	56.2	+53.6%	87.0	56.0	BULLISH
9	TEJASNET	TEJASNET	Telecommunication	STAGE_3 RESEARCH MONITOR	HOLD	₹418.90	32.2	38.5	+17.6%	56.4	35.7	BEARISH

Stage Analysis 17 | 52W Momentum 3 | 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

Disclaimer: Not investment advice or a trading recommendation. Educational AI/rules-based market intelligence only. Use, replication, or trading action is at the user's own risk and legal obligation.

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
DIVISLAB	DIVISLAB	Pharma & Healthcare	S2 ✅	₹11565.50	9455.74	7434.73	+3.2%	+2.5%	+0.0%	1.82×	94th	98.1	0.858
WELSPUNLIV	WELSPUNLIV	Infrastructure	S2 ✅	₹252.21	219.92	161.94	+5.4%	+3.7%	-4.7%	2.19×	100th	98.6	0.849
SMSPHARMA	SMSPHARMA	Pharma & Healthcare	S2 ✅	₹513.20	444.62	394.94	+6.8%	+2.1%	-2.3%	1.41×	88th	91.1	0.759
LAURUSLABS	LAURUSLABS	Pharma & Healthcare	S2 ✅	₹2454.00	2044.90	1491.92	+5.0%	+4.3%	+0.0%	1.08×	82th	98.3	0.737
KOTAKBANK	Kotak Mahindra Bank Limited	Banking - Private	S2 ✅	₹479.50	431.58	401.48	+3.0%	+0.5%	-0.1%	1.27×	71th	84.1	0.708
GLAND	GLAND	Pharma & Healthcare	S2 ✅	₹3302.40	2981.81	2324.04	+1.7%	+3.1%	+0.0%	0.96×	76th	94.2	0.702
ADANIPORTS	Adani Ports and Special Econom	Infrastructure	S2 ✅	₹1942.70	1768.27	1673.19	+2.0%	+1.3%	+0.0%	1.21×	53th	86.3	0.633
DLF	DLF	Realty	S2 ✅	₹755.00	672.62	627.44	+1.1%	+0.4%	-1.8%	0.66×	59th	80.7	0.575
PHOENIXLTD	PHOENIXLTD	Realty	S2 ✅	₹2147.00	1926.27	1831.76	+1.1%	+0.4%	-0.4%	0.86×	47th	77.5	0.569
EMCURE	EMCURE	Pharma & Healthcare	S2 ✅	₹2216.20	1920.76	1744.26	+1.4%	+1.4%	-1.3%	1.05×	41th	73.3	0.551
ICICIBANK	ICICI Bank Limited	Banking - Private	S2 ✅	₹1589.00	1385.88	1355.51	+0.4%	+0.1%	+0.0%	1.11×	24th	76.9	0.505
YATHARTH	YATHARTH	Pharma & Healthcare	S2 ✅	₹1055.90	1008.80	829.31	+2.2%	+2.1%	-9.2%	0.83×	65th	90.1	0.505
AUROPHARMA	Aurobindo Pharma Limited	Pharma & Healthcare	S2 ✅	₹1855.30	1679.02	1478.95	+1.1%	+1.8%	+0.0%	0.86×	29th	76.3	0.504
KARURVYSYA	Karur Vysya Bank Limited	Banking - Private	S2 ✅	₹370.00	340.80	312.77	+1.0%	+1.4%	-0.0%	1.28×	18th	75.0	0.498
MAHABANK	BANK OF MAHARASHTRA	Banking - PSU	S2 ✅	₹87.68	82.06	77.69	+0.2%	+1.1%	-6.6%	0.91×	35th	82.4	0.434
LALPATHLAB	Dr. Lal PathLabs Limited	Pharma & Healthcare	S2 ✅	₹2016.50	1921.86	1656.40	+0.4%	+1.6%	-0.6%	0.72×	6th	69.4	0.386
DCBBANK	DCB Bank Limited	Banking - Private	S2 ✅	₹210.33	209.52	191.00	+0.2%	+0.3%	-8.4%	0.71×	12th	60.3	0.293

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: 2026-11-09.

Broader Market Technical Narrative

MARKET REGIME

- Relative strength indicators show the Nifty IT as a leader, particularly in the 1M RS index, with a bullish trend and positive MACD confirmation, yet no VCP contraction implies stable volatility.

CONFIRMATION & KEY LEVELS

Disclaimer: Not investment advice or a trading recommendation. Educational AI/rules-based market intelligence only. Use, replication, or trading action is at the user's own risk and legal obligation.

- The broader market, as indicated by the Nifty 50, demonstrates a constructive trend with a bullish MACD signal and RSI above 78, aligning above key SMAs.
- This suggests overall market strength, yet close proximity to its resistance level of 25084.05 signals potential hesitation.
- Nifty Auto and Realty sectors also show constructive trends with recent gains and are nearing resistance levels, indicating potential consolidation.
- Nifty Pharma stands out with strong RSI and bullish momentum but is approaching resistance, signaling potential overextension.
- The Nifty Bank shows robust one-week performance, aligning above SMAs with a close approach to its resistance.
- In contrast, Nifty Metal, FMCG, and Energy sectors display mixed SMA alignments and weaker RS metrics, though they maintain a constructive trend with bullish MACD.
- Nifty Midcap has shown moderate recovery, aligning above SMAs but exhibits a cautious approach as it nears resistance.
- Conversely, the Nifty Smallcap struggles with mixed SMA alignment and a weak trend position below resistance, highlighting caution.
- Overall, while most sectors exhibit bullish characteristics, caution is warranted given proximity to resistance levels and the absence of VCP patterns, suggesting that future moves could face volatility limitations while rally momentum is palpable.

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

NIFTY 50 TREND

Constructive

Close 25044.65 · RSI 78.7 · MACD Bullish

CONSTRUCTIVE BREADTH

12/13

Approved indices in bullish or constructive short-term trend.

RS LEADER

Nifty IT

1M RS +2.4% · 1M return +13.6%

VCP CONTRACTION

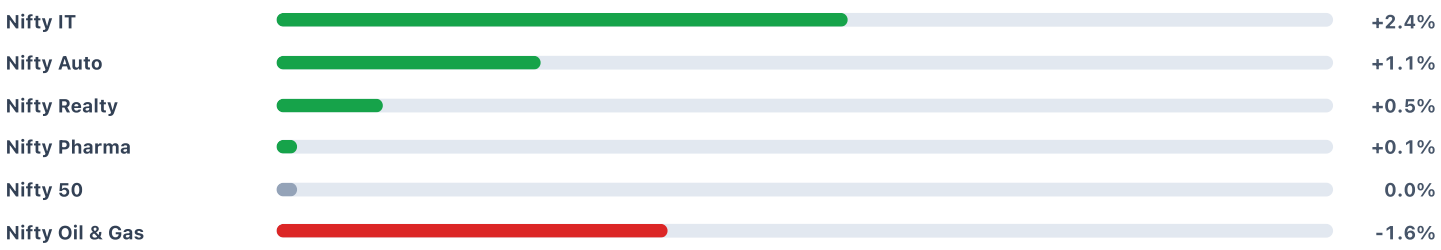
0

Indices showing range contraction versus prior short-term volatility.

NORMALIZED 1M PERFORMANCE



RELATIVE STRENGTH VS NIFTY 50



Disclaimer: Not investment advice or a trading recommendation. Educational AI/rules-based market intelligence only. Use, replication, or trading action is at the user's own risk and legal obligation.



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 2026-11-09	32468.90	+0.1%	+13.6%	+2.4%	Bullish	ABOVE 20 50 200	60.7	Bullish	28213.85	33616.20	NO	Unavailable
Nifty Auto 2026-11-09	27925.90	+8.4%	+12.3%	+1.1%	Constructive	ABOVE 20 50 200	71.0	Bullish	24486.40	27925.90	NO	Unavailable
Nifty Realty 2026-11-09	897.70	+9.2%	+11.7%	+0.5%	Constructive	ABOVE 20 50 200	68.5	Bullish	770.95	898.50	NO	Unavailable
Nifty Pharma 2026-11-09	28896.10	+6.6%	+11.3%	+0.1%	Constructive	ABOVE 20 50 200	80.4	Bullish	25024.15	29224.85	NO	Unavailable
Nifty 50 2026-11-09	25044.65	+6.8%	+11.2%	0.0%	Constructive	ABOVE 20 50 200	78.7	Bullish	22288.45	25084.05	NO	23234.75
Nifty Oil & Gas 2026-11-09	11334.60	+3.8%	+9.6%	-1.6%	Constructive	ABOVE 20 50 200	70.1	Bullish	10203.70	11357.60	NO	Unavailable
Nifty Bank 2026-11-09	59741.25	+8.6%	+8.1%	-3.1%	Constructive	ABOVE 20 50 200	76.8	Bullish	53626.15	59741.25	NO	Unavailable
Nifty Next 50 2026-11-09	72789.45	+5.5%	+6.8%	-4.4%	Constructive	ABOVE 20 50 200	67.6	Bullish	64999.15	72802.50	NO	Unavailable
Nifty Metal 2026-11-09	12664.65	+4.1%	+5.5%	-5.7%	Constructive	MIXED	60.7	Bullish	11348.90	12775.45	NO	Unavailable
Nifty FMCG 2026-11-09	46660.65	+6.1%	+4.0%	-7.2%	Constructive	MIXED	63.8	Bullish	42006.00	46970.95	NO	Unavailable
Nifty Energy 2026-11-09	37164.95	+2.3%	+3.9%	-7.4%	Constructive	MIXED	59.5	Bullish	33968.75	37425.40	NO	Unavailable
Nifty Midcap 100 2026-11-09	61022.55	+5.2%	+3.8%	-7.4%	Constructive	ABOVE 20 50 200	62.8	Bullish	55101.10	61026.25	NO	Unavailable

Disclaimer: Not investment advice or a trading recommendation. Educational AI/rules-based market intelligence only. Use, replication, or trading action is at the user's own risk and legal obligation.

INDEX	CLOSE	1W	1M	RS 1M	TREND	SMA	RSI	MACD	SUPPORT	RESISTANCE	VCP	VWAP
Nifty Smallcap 100 2026-11-09	19185.05	+3.2%	+0.2%	-11.1%	Weak	MIXED	54.3	Bullish	17433.00	19507.90	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 165 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 165 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	₹2454.00	₹2480.00	₹917.95	-1.0%	+167.3%	280d	0.60%/d	94.6
2	DIVISLAB	Pharma & Healthcare	₹11565.50	₹11824.00	₹5647.50	-2.2%	+104.8%	221d	0.47%/d	92.8

Disclaimer: Not investment advice or a trading recommendation. Educational AI/rules-based market intelligence only. Use, replication, or trading action is at the user's own risk and legal obligation.

#	SYMBOL	SECTOR	PRICE	52W HIGH	52W LOW	DRAWDOWN	RECOVERY	DAYS	SPEED	PEAK SCORE
3	GLAND	Pharma & Healthcare	₹3302.40	₹3374.00	₹1573.60	-2.1%	+109.9%	238d	0.46%/d	90.7
4	SMSPHARMA	Pharma & Healthcare	₹513.20	₹535.00	₹270.10	-4.1%	+90.0%	350d	0.26%/d	78.7
5	DLF	Realty	₹755.00	₹773.90	₹489.40	-2.4%	+54.3%	221d	0.25%/d	70.5
6	AUROPHARMA	Pharma & Healthcare	₹1855.30	₹1856.10	₹1106.00	-0.0%	+67.7%	272d	0.25%/d	68.8
7	ADANIPORTS	Infrastructure	₹1942.70	₹1959.20	₹1292.00	-0.8%	+50.4%	290d	0.17%/d	68.0
8	KOTAKBANK	Banking - Private	₹479.50	₹483.20	₹345.50	-0.8%	+38.8%	221d	0.18%/d	67.4
9	PHOENIXLTD	Realty	₹2147.00	₹2169.80	₹1465.60	-1.1%	+46.5%	230d	0.20%/d	66.6
10	PNB	Banking - PSU	₹132.17	₹135.15	₹98.50	-2.2%	+34.2%	175d	0.20%/d	65.4
11	EMCURE	Pharma & Healthcare	₹2216.20	₹2280.00	₹1312.30	-2.8%	+68.9%	348d	0.20%/d	65.3
12	GLENMARK	Pharma & Healthcare	₹2671.10	₹2714.00	₹1801.40	-1.6%	+48.3%	367d	0.13%/d	64.9
13	DRREDDY	Pharma & Healthcare	₹1385.00	₹1414.90	₹1101.00	-2.1%	+25.8%	109d	0.24%/d	62.6
14	ZYDUSLIFE	Pharma & Healthcare	₹1215.90	₹1266.60	₹835.50	-4.0%	+45.5%	221d	0.21%/d	62.1
15	KTKBANK	Banking - PSU	₹331.90	₹345.90	₹173.80	-4.0%	+91.0%	360d	0.25%/d	61.8
16	ICICIBANK	Banking - Private	₹1589.00	₹1592.00	₹1187.60	-0.2%	+33.8%	221d	0.15%/d	61.4
17	LALPATHLAB	Pharma & Healthcare	₹2016.50	₹2079.00	₹1272.60	-3.0%	+58.5%	231d	0.25%/d	61.2
18	METROPOLIS	Pharma & Healthcare	₹582.35	₹609.05	₹412.25	-4.4%	+41.3%	221d	0.19%/d	56.4
19	UNIONBANK	Banking - PSU	₹197.00	₹205.49	₹145.87	-4.1%	+35.1%	335d	0.10%/d	52.2

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%
Nifty50 TR 2x Lev	Strategy / Factor	19350.45	+14.0%	+22.9%	+2.2%	+8.8%	+15.2%	+13.5	22435.45	15270.80	-13.8%
Nifty50 PR 2x Lev	Strategy / Factor	12674.90	+13.9%	+22.8%	+2.0%	+6.9%	+15.0%	+13.2	14993.40	10016.10	-15.5%
India VIX	Sector	17.42	+12.4%	+21.1%	+42.2%	-6.1%	+13.4%	+14.6	28.91	8.72	-39.7%
Nifty50 USD	Strategy / Factor	9237.80	+7.9%	+14.5%	+3.3%	+6.6%	+6.7%	+7.1	0.00	0.00	inf%
Nifty IT	Sector	32468.90	+0.1%	+13.6%	+2.6%	+10.7%	+5.9%	+5.4	40301.40	25699.10	-19.4%
Nifty GrowSect 15	Thematic	11795.70	+5.9%	+13.2%	-0.5%	+6.5%	+5.4%	+5.5	12852.45	10217.05	-8.2%
Nifty Auto	Sector	27925.90	+8.4%	+12.3%	-5.7%	+4.4%	+4.6%	+4.8	29865.50	23560.10	-6.5%
Nifty Top 15 EW	Strategy / Factor	10212.45	+6.8%	+11.7%	+1.8%	+5.5%	+4.0%	+5.0	0.00	0.00	inf%
Nifty Serv Sector	Sector	32494.70	+4.9%	+11.7%	+3.8%	+8.6%	+3.9%	+5.1	34549.75	28232.65	-5.9%
Nifty Realty	Sector	897.70	+9.2%	+11.7%	-0.0%	+12.4%	+3.9%	+5.9	949.50	638.65	-5.5%
Nifty Top 20 EW	Strategy / Factor	9248.40	+6.3%	+11.6%	+2.1%	+7.6%	+3.8%	+5.0	0.00	0.00	inf%
Nifty Pharma	Sector	28896.10	+6.6%	+11.3%	+9.1%	+19.6%	+3.5%	+6.8	29224.85	21149.90	-1.1%
Nifty Top 10 EW	Strategy / Factor	9122.45	+6.4%	+11.3%	+4.1%	+6.7%	+3.5%	+4.9	0.00	0.00	inf%

Disclaimer: Not investment advice or a trading recommendation. Educational AI/rules-based market intelligence only. Use, replication, or trading action is at the user's own risk and legal obligation.

INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty100 Liq 15	Other	7963.30	+4.4%	+11.2%	+3.3%	+12.0%	+3.5%	+5.0	8012.75	6565.70	-0.6%
Nifty 50	Broad Market	25044.65	+6.8%	+11.2%	+1.9%	+5.2%	+3.4%	+4.6	26373.20	22179.90	-5.0%
Nifty Corp MAATR	Thematic	39176.05	+5.6%	+11.2%	-2.4%	+1.6%	+3.4%	+3.6	0.00	0.00	inf%
Nifty Tata 25 Cap	Thematic	14784.50	+4.9%	+11.1%	-0.8%	+1.4%	+3.3%	+3.5	15588.85	13045.50	-5.2%
Nifty100ESGSecLdr	Other	4162.25	+6.9%	+11.0%	+0.6%	+4.2%	+3.2%	+4.3	0.00	0.00	inf%
Nifty50 Shariah	Strategy / Factor	4352.25	+3.4%	+10.7%	-1.9%	-0.2%	+3.0%	+2.7	4982.45	3857.20	-12.6%
Nifty Ind Tourism	Thematic	8281.55	+7.1%	+10.7%	+1.8%	+12.5%	+3.0%	+5.1	9060.35	6502.65	-8.6%
Nifty Mobility	Thematic	23526.15	+7.1%	+10.6%	-1.6%	+8.3%	+2.8%	+4.3	0.00	0.00	inf%
Nifty Trans Logis	Thematic	26129.55	+7.8%	+10.5%	-2.5%	+8.1%	+2.7%	+4.2	27025.05	21355.40	-3.3%
Nifty50 Value 20	Strategy / Factor	12313.60	+5.9%	+10.4%	+1.7%	+2.2%	+2.7%	+3.7	13684.40	10956.65	-10.0%
Nifty 100	Broad Market	25992.95	+6.6%	+10.4%	+1.0%	+4.9%	+2.6%	+4.0	26975.15	22720.45	-3.6%
Nifty Capital Mkt	Sector	5718.10	+9.7%	+10.4%	+8.0%	+4.2%	+2.6%	+5.2	5756.40	4209.75	-0.7%
Nifty Infra	Sector	9462.90	+3.7%	+10.4%	-0.0%	+1.6%	+2.6%	+2.9	9792.60	8425.35	-3.4%
Nifty100 Enh ESG	Other	5152.30	+6.5%	+10.3%	-0.3%	+5.7%	+2.6%	+3.9	0.00	0.00	inf%
NIFTY100 ESG	Strategy / Factor	5117.65	+6.4%	+10.3%	-0.3%	+5.8%	+2.6%	+3.9	0.00	0.00	inf%
Nifty Media	Sector	1707.20	+5.5%	+9.9%	+9.5%	+18.9%	+2.1%	+5.7	1745.50	1245.05	-2.2%
NiftyConglomerate	Thematic	15129.15	+6.1%	+9.8%	-3.3%	+3.0%	+2.0%	+2.9	15692.30	12226.80	-3.6%
NIFTY HEALTHCARE	Sector	17411.00	+5.7%	+9.8%	+4.6%	+12.4%	+2.0%	+4.5	17594.35	13536.50	-1.0%
Nifty Housing	Thematic	12060.20	+6.6%	+9.8%	-0.3%	+1.3%	+2.0%	+3.1	12244.25	10358.70	-1.5%
Nifty FinSrv25 50	Size	29427.55	+10.4%	+9.7%	+1.7%	+4.8%	+1.9%	+4.4	0.00	0.00	inf%
Nifty Fin Service	Sector	27384.90	+10.0%	+9.7%	+3.2%	+6.7%	+1.9%	+4.6	28562.50	23373.95	-4.1%
Nifty PSU Bank	Sector	8905.35	+6.7%	+9.6%	+3.1%	+9.1%	+1.8%	+4.1	9918.65	7809.15	-10.2%
Nifty500 Health	Strategy / Factor	22659.55	+5.6%	+9.6%	+4.5%	+13.6%	+1.8%	+4.5	22889.70	16294.60	-1.0%
NIFTY OIL AND GAS	Sector	11334.60	+3.8%	+9.6%	+0.6%	-0.0%	+1.8%	+2.4	12445.70	10203.70	-8.9%
Nifty FPI 150	Thematic	1593.00	+5.8%	+9.5%	-0.2%	+3.6%	+1.8%	+3.1	1641.40	1346.50	-2.9%
Nifty Consumption	Thematic	11935.55	+6.5%	+9.5%	-2.4%	+4.4%	+1.7%	+3.0	12540.95	10298.50	-4.8%
NIFTY50 EQL Wgt	Strategy / Factor	33376.55	+5.5%	+9.4%	-1.0%	+2.8%	+1.6%	+2.7	0.00	0.00	inf%
Nifty 200	Broad Market	14245.90	+6.3%	+9.1%	-0.1%	+3.8%	+1.3%	+2.9	14700.95	12396.10	-3.1%
Nifty New Consump	Thematic	12037.40	+7.3%	+9.0%	-1.3%	+9.6%	+1.2%	+3.5	0.00	0.00	inf%
NIFTY100 LowVol30	Strategy / Factor	20258.00	+5.3%	+8.8%	-2.1%	+2.8%	+1.0%	+2.2	0.00	0.00	inf%
Nifty Pvt Bank	Sector	29608.15	+9.6%	+8.8%	+7.5%	+12.3%	+1.0%	+5.0	29748.45	23957.45	-0.5%
Nifty MidSml Hlth	Size	54573.30	+5.3%	+8.7%	+4.2%	+13.7%	+0.9%	+3.9	55031.65	40352.90	-0.8%
Nifty Commodities	Sector	9697.20	+4.0%	+8.7%	-3.1%	-5.3%	+0.9%	+1.0	10569.65	8665.65	-8.3%
NIFTY100 Qualty30	Strategy / Factor	5715.65	+4.5%	+8.6%	-1.4%	+2.6%	+0.8%	+2.0	0.00	0.00	inf%
Nifty500 LowVol50	Strategy / Factor	22451.85	+4.4%	+8.6%	-1.3%	+1.0%	+0.8%	+1.8	0.00	0.00	inf%
Nifty Low Vol 50	Strategy / Factor	24778.05	+5.2%	+8.5%	-1.8%	+1.5%	+0.7%	+1.9	0.00	0.00	inf%
Nifty Rural	Thematic	15199.95	+6.3%	+8.4%	-4.3%	-0.8%	+0.6%	+1.6	16396.40	13562.35	-7.3%
Nifty Qlty LV 30	Strategy / Factor	16884.20	+6.0%	+8.4%	-0.8%	+2.8%	+0.6%	+2.2	0.00	0.00	inf%
Nifty Multi Mfg	Thematic	16838.40	+5.4%	+8.4%	-1.5%	+2.9%	+0.6%	+2.1	17180.30	14148.20	-2.0%
Nifty Cement	Other	14419.05	+6.1%	+8.3%	-6.8%	-4.7%	+0.5%	+0.9	18188.60	13152.30	-20.7%
Nifty Div Opps 50	Strategy / Factor	5864.85	+3.6%	+8.2%	-2.8%	-1.6%	+0.4%	+1.0	6584.65	5311.20	-10.9%
Nifty50 Div Point	Strategy / Factor	212.78	+3.2%	+8.1%	+13.4%	+3747.7%	+0.3%	+377.4	0.00	0.00	inf%

Disclaimer: Not investment advice or a trading recommendation. Educational AI/rules-based market intelligence only. Use, replication, or trading action is at the user's own risk and legal obligation.

INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty Bank	Sector	59741.25	+8.6%	+8.1%	+3.6%	+9.7%	+0.3%	+3.7	61764.85	49954.85	-3.3%
Nifty EV	Thematic	3165.00	+6.6%	+8.1%	-6.7%	+3.2%	+0.3%	+1.7	0.00	0.00	inf%
Nifty Shariah 25	Strategy / Factor	7978.55	+2.9%	+8.0%	-3.0%	+1.1%	+0.3%	+1.0	8562.10	7196.60	-6.8%
Nifty500 Flexicap	Other	10055.95	+5.0%	+7.8%	-2.0%	+2.4%	+0.1%	+1.6	0.00	0.00	inf%
NIFTY100 EQL Wgt	Strategy / Factor	34818.35	+5.4%	+7.8%	-2.3%	+3.0%	+0.0%	+1.7	0.00	0.00	inf%
Nifty 500	Broad Market	23567.00	+6.0%	+7.8%	-0.7%	+3.4%	0.0%	+1.9	24144.20	20385.65	-2.4%
Nifty 500	Broad Market	23567.00	+6.0%	+7.8%	-0.7%	+3.4%	0.0%	+1.9	24144.20	20385.65	-2.4%
NIFTY AlphaLowVol	Strategy / Factor	26551.45	+5.0%	+7.5%	-4.1%	+1.7%	-0.2%	+1.1	0.00	0.00	inf%
Nifty Multi Infra	Thematic	14486.65	+4.1%	+7.4%	-1.9%	+0.5%	-0.3%	+1.0	14885.80	12542.85	-2.7%
NIFTY TOTAL MKT	Broad Market	13291.85	+5.9%	+7.4%	-0.8%	+3.5%	-0.4%	+1.7	13548.00	11436.55	-1.9%
NIFTY INDIA MFG	Sector	16040.40	+5.3%	+7.3%	-3.7%	+1.4%	-0.5%	+1.0	0.00	0.00	inf%
NIFTY IND DIGITAL	Sector	8753.75	+1.5%	+7.1%	+0.2%	+11.8%	-0.6%	+1.6	9723.25	7233.65	-10.0%
Nifty CoreHousing	Thematic	15179.75	+6.3%	+7.1%	-5.6%	+0.8%	-0.7%	+0.8	16233.55	12788.20	-6.5%
Nifty NonCyc Cons	Thematic	15394.10	+6.0%	+7.1%	-1.7%	+4.5%	-0.7%	+1.5	16506.80	13311.10	-6.7%
NIFTY LARGEMID250	Broad Market	16703.20	+5.9%	+7.1%	-1.7%	+2.2%	-0.7%	+1.3	17077.75	14445.65	-2.2%
Nifty100 Alpha 30	Strategy / Factor	17871.25	+5.9%	+6.8%	-4.1%	+0.9%	-1.0%	+0.7	0.00	0.00	inf%
Nifty200 Value 30	Strategy / Factor	14777.70	+4.9%	+6.8%	-2.8%	-3.8%	-1.0%	+0.2	0.00	0.00	inf%
Nifty Next 50	Broad Market	72789.45	+5.5%	+6.8%	-2.6%	+3.5%	-1.0%	+1.1	75000.40	59896.10	-2.9%
Nifty FinSerExBnk	Sector	31470.50	+8.9%	+6.7%	-4.1%	-1.0%	-1.1%	+1.1	33301.05	26788.05	-5.5%
Nifty AQLV 30	Strategy / Factor	19909.05	+5.0%	+6.6%	-3.7%	-1.0%	-1.2%	+0.3	0.00	0.00	inf%
Nifty AQL 30	Strategy / Factor	22613.70	+5.1%	+6.5%	-3.2%	+0.3%	-1.3%	+0.4	0.00	0.00	inf%
NIFTY CONSR DURBL	Sector	38255.70	+7.9%	+6.4%	-4.9%	+6.5%	-1.4%	+1.4	40964.55	32587.95	-6.6%
NIFTY500 MULTICAP	Broad Market	16546.15	+5.5%	+6.1%	-1.6%	+2.9%	-1.7%	+0.7	16847.15	14102.20	-1.8%
Nifty HighBeta 50	Strategy / Factor	4343.05	+8.0%	+6.1%	-3.9%	+3.3%	-1.7%	+1.0	0.00	0.00	inf%
Nifty500 Shariah	Strategy / Factor	6918.90	+3.7%	+5.8%	-3.5%	+0.0%	-2.0%	-0.3	7285.70	6162.95	-5.0%
Nifty MS Ind Cons	Sector	18355.30	+6.0%	+5.6%	-3.7%	+2.1%	-2.2%	+0.2	19835.40	15614.35	-7.5%
Nifty Metal	Sector	12664.65	+4.1%	+5.5%	-4.2%	-2.0%	-2.2%	-0.7	13931.35	9968.40	-9.1%
Nifty PSE	Thematic	9577.25	+3.1%	+5.5%	-2.8%	-9.4%	-2.3%	-1.5	10839.05	8757.80	-11.6%
Nifty InfraLog	Thematic	11800.05	+4.1%	+5.3%	-3.6%	-1.9%	-2.5%	-0.7	12549.95	9210.40	-6.0%
NIFTY200 QUALTY30	Strategy / Factor	19862.70	+3.6%	+5.3%	-5.6%	-2.7%	-2.5%	-1.1	0.00	0.00	inf%
Nifty500 Qlty50	Strategy / Factor	19082.50	+3.9%	+5.2%	-5.1%	-2.8%	-2.6%	-1.1	0.00	0.00	inf%
Nifty500 Value 50	Strategy / Factor	15614.15	+4.3%	+5.0%	-4.4%	-4.9%	-2.8%	-1.2	0.00	0.00	inf%
Nifty500 MQVLv50	Strategy / Factor	30041.15	+4.3%	+5.0%	-4.3%	-3.9%	-2.8%	-1.1	0.00	0.00	inf%
Nifty200 Alpha 30	Strategy / Factor	26422.40	+5.1%	+4.8%	-1.6%	+2.9%	-3.0%	-0.1	0.00	0.00	inf%
Nifty Midcap 50	Size	17589.50	+5.2%	+4.8%	-3.9%	+0.6%	-3.0%	-0.6	18500.95	14804.55	-4.9%
Nifty RailwaysPSU	Thematic	2637.90	+6.4%	+4.7%	-8.9%	-18.6%	-3.1%	-2.8	4005.50	2391.35	-34.1%
Nifty500 LMS Eql	Other	18320.15	+5.1%	+4.7%	-2.5%	+2.2%	-3.1%	-0.4	18831.80	15495.10	-2.7%
Nifty CPSE	Thematic	6274.25	+0.9%	+4.5%	-3.1%	-13.7%	-3.3%	-3.0	7593.35	5783.90	-17.4%
Nifty FMCG	Sector	46660.65	+6.1%	+4.0%	-5.5%	-8.9%	-3.8%	-2.0	55897.55	42006.00	-16.5%
Nifty Energy	Sector	37164.95	+2.3%	+3.9%	-4.1%	-7.2%	-3.9%	-2.5	41828.55	32890.30	-11.1%
Nifty Internet	Thematic	1406.75	+6.1%	+3.8%	+0.2%	+15.2%	-3.9%	+0.9	1507.95	1056.45	-6.7%
NIFTY MIDCAP 100	Size	61022.55	+5.2%	+3.8%	-4.4%	-0.4%	-4.0%	-1.3	64450.90	52032.85	-5.3%

Disclaimer: Not investment advice or a trading recommendation. Educational AI/rules-based market intelligence only. Use, replication, or trading action is at the user's own risk and legal obligation.

INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
NIFTY MIDCAP 150	Size	22408.55	+5.2%	+3.7%	-4.5%	-0.5%	-4.0%	-1.4	23647.50	19218.00	-5.2%
NiftyMS400 MQ 100	Size	51250.95	+3.9%	+3.7%	-1.6%	+1.4%	-4.1%	-1.2	0.00	0.00	inf%
Nifty REITs Realty	Other	1897.85	+4.7%	+3.7%	-2.7%	+5.0%	-4.1%	-0.8	2012.90	1632.55	-5.7%
Nifty200Momentm30	Strategy / Factor	30255.55	+3.7%	+3.6%	-3.4%	-0.9%	-4.2%	-1.7	0.00	0.00	inf%
Nifty Sml250 Q50	Size	24883.45	+5.4%	+3.6%	-3.2%	-2.6%	-4.2%	-1.5	0.00	0.00	inf%
NIFTY MID SELECT	Size	14055.45	+5.2%	+3.4%	-6.1%	-1.9%	-4.4%	-1.9	15089.75	12046.20	-6.9%
NiftyM150Momntm50	Size	62580.50	+4.1%	+3.3%	-2.5%	-0.5%	-4.5%	-1.7	0.00	0.00	inf%
Nifty Waves	Thematic	1890.30	+3.7%	+3.2%	-2.1%	-4.6%	-4.6%	-2.2	2789.80	1581.05	-32.2%
NIFTY M150 QLTY50	Size	23322.80	+3.5%	+2.7%	-6.7%	-1.7%	-5.1%	-2.7	0.00	0.00	inf%
Nifty MNC	Thematic	30521.55	+5.4%	+2.6%	-9.9%	-4.4%	-5.1%	-2.9	34028.00	27418.65	-10.3%
Nifty MS Fin Serv	Sector	21521.05	+7.1%	+2.6%	-5.0%	-2.5%	-5.2%	-2.0	23193.65	18013.20	-7.2%
Nifty MS IT Telcm	Sector	10106.00	-1.0%	+2.5%	+2.1%	+11.8%	-5.3%	-1.5	10591.60	7748.35	-4.6%
Nifty500 EW	Other	14410.75	+4.4%	+2.5%	-5.1%	-0.4%	-5.3%	-2.4	0.00	0.00	inf%
NIFTY SMLCAP 50	Size	9786.75	+4.1%	+2.5%	-1.4%	+7.8%	-5.3%	-1.2	10067.95	7338.35	-2.8%
NIFTY MIDSML 400	Broad Market	20650.25	+4.6%	+2.4%	-4.4%	+0.3%	-5.4%	-2.2	21770.30	17390.85	-5.1%
Nifty GS 11 15Yr	Fixed Income	3370.70	+1.6%	+2.1%	-0.7%	+4.0%	-5.7%	-2.3	0.00	0.00	inf%
Nifty MidSmall 50 50	Other	20140.55	+4.3%	+1.9%	-4.3%	+0.7%	-5.9%	-2.6	21223.00	16874.30	-5.1%
Nifty500Momentm50	Strategy / Factor	53691.55	+3.0%	+1.8%	-2.3%	+1.4%	-5.9%	-2.6	0.00	0.00	inf%
Nifty Mid Liq 15	Size	16282.90	+5.2%	+1.7%	-5.7%	-1.7%	-6.1%	-2.9	17721.85	13702.75	-8.1%
Nifty GS Compsite	Fixed Income	3131.27	+1.2%	+1.5%	-0.9%	+2.7%	-6.3%	-2.8	0.00	0.00	inf%
Nifty GS 10Yr	Fixed Income	2656.09	+1.1%	+1.5%	-1.1%	+2.1%	-6.3%	-3.0	0.00	0.00	inf%
Nifty GS 8 13Yr	Fixed Income	3035.19	+1.2%	+1.5%	-1.0%	+2.4%	-6.3%	-2.9	0.00	0.00	inf%
Nifty GS 15YrPlus	Fixed Income	3549.09	+1.2%	+1.4%	-1.1%	+2.9%	-6.4%	-2.9	0.00	0.00	inf%
Nifty Multi MQ 50	Strategy / Factor	40121.00	+3.4%	+1.3%	-4.0%	-5.6%	-6.5%	-3.7	0.00	0.00	inf%
Nifty TMMQ 50	Strategy / Factor	42922.15	+2.5%	+1.2%	-3.6%	-2.3%	-6.5%	-3.5	0.00	0.00	inf%
NiftySml250MQ 100	Size	47848.00	+3.8%	+1.2%	-1.0%	+4.5%	-6.6%	-2.3	0.00	0.00	inf%
Nifty GS 4 8Yr	Fixed Income	3332.66	+1.2%	+1.1%	-0.5%	+2.5%	-6.7%	-3.1	0.00	0.00	inf%
Nifty GS 10Yr Cln	Fixed Income	854.63	+1.0%	+0.9%	-2.8%	-1.3%	-6.9%	-3.8	0.00	0.00	inf%
BHARATBOND-APR31	Fixed Income	1460.04	+1.0%	+0.5%	-0.5%	+2.2%	-7.3%	-3.5	0.00	0.00	inf%
BHARATBOND-APR30	Fixed Income	1613.43	+0.9%	+0.4%	-0.0%	+2.3%	-7.3%	-3.5	0.00	0.00	inf%
Nifty Ind Defence	Thematic	9041.15	+2.4%	+0.4%	-6.2%	-2.6%	-7.4%	-4.3	10067.20	7184.90	-10.2%
BHARATBOND-APR32	Fixed Income	1318.98	+1.1%	+0.3%	-1.2%	+1.7%	-7.5%	-3.7	0.00	0.00	inf%
BHARATBOND-APR33	Fixed Income	1275.71	+1.2%	+0.3%	-1.3%	+1.6%	-7.5%	-3.8	0.00	0.00	inf%
NIFTY SMLCAP 100	Size	19185.05	+3.2%	+0.2%	-3.2%	+3.6%	-7.6%	-3.4	20187.80	14986.00	-5.0%
Nifty Chemicals	Sector	27974.45	+3.3%	+0.0%	-8.8%	-4.9%	-7.8%	-4.9	31895.45	24851.65	-12.3%
NIFTY SMLCAP 250	Size	17577.00	+3.4%	+0.0%	-4.2%	+1.9%	-7.8%	-3.7	18551.00	14143.45	-5.3%
Nifty Smallcap 500	Other	20061.15	+3.5%	-0.4%	-3.9%	+3.1%	-8.2%	-3.8	21203.80	15960.20	-5.4%
Nifty IPO	Thematic	2400.15	+5.1%	-1.2%	+3.0%	+12.9%	-9.0%	-2.3	2494.50	1774.60	-3.8%
Nifty SME Emerge	Thematic	14831.25	+4.0%	-1.3%	+3.1%	+5.2%	-9.1%	-3.3	17223.65	11015.55	-13.9%
NIFTY MICROCAP250	Size	25161.40	+3.8%	-1.5%	-3.4%	+6.3%	-9.2%	-4.0	26798.50	18858.50	-6.1%
NIFTY Alpha 50	Size	53026.05	+0.6%	-4.2%	-5.7%	+1.5%	-12.0%	-7.0	0.00	0.00	inf%
Nifty50 PR 1x Inv	Strategy / Factor	213.70	-6.4%	-9.9%	-1.0%	-3.2%	-17.7%	-11.8	240.75	197.80	-11.2%

Disclaimer: Not investment advice or a trading recommendation. Educational AI/rules-based market intelligence only. Use, replication, or trading action is at the user's own risk and legal obligation.

INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty50 TR 1x Inv	Strategy / Factor	173.25	-6.5%	-9.9%	-1.1%	-4.0%	-17.7%	-11.9	195.30	161.80	-11.3%

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)
```

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

B Consolidation Breakout

Disclaimer: Not investment advice or a trading recommendation. Educational AI/rules-based market intelligence only. Use, replication, or trading action is at the user's own risk and legal obligation.

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)
```

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

EV Corporate Events

Surfaces the next material event (earnings, dividend, board meeting, AGM, split, bonus) from the NSE corporate actions

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
```

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

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

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

Disclaimer: Not investment advice or a trading recommendation. Educational AI/rules-based market intelligence only. Use, replication, or trading action is at the user's own risk and legal obligation.

```
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
```

DISCLAIMER

This report is not investment advice. It is a learning journey demonstrating how AI and rules-based agents can be applied to financial markets. Validate all data, prices, liquidity, corporate events, and risk independently before making any financial decision. This material must not be replicated or used with any intent of trading or recommendation. Narratives are AI-assisted analyses grounded in the displayed data and are subject to all limitations thereof.

Full Disclaimer & Use Restrictions

Disclaimer: Not investment advice or a trading recommendation. Educational AI/rules-based market intelligence only. Use, replication, or trading action is at the user's own risk and legal obligation.

This report is provided strictly for educational, research, and learning purposes as part of a journey to understand how AI agents and rules-based agents can be applied to financial-market data. It is not investment advice, trading advice, portfolio advice, a research recommendation, or a solicitation to buy, sell, hold, short, or otherwise transact in any security, derivative, index, fund, or financial instrument. The information, scores, signals, narratives, charts, model outputs, and examples in this report must not be replicated, redistributed, automated, or used with any intent of trading, recommending trades, advising others, managing money, or making financial decisions. Anyone choosing to use, interpret, adapt, copy, replicate, distribute, or act on this information does so entirely at their own risk, responsibility, and legal and regulatory obligation. Agent Adda is not a SEBI-registered investment adviser, research analyst, portfolio manager, broker, or any other SEBI-registered market intermediary. Agent Adda, its creators, contributors, systems, agents, and associated persons accept no responsibility or liability for losses, damages, legal consequences, regulatory consequences, tax consequences, opportunity costs, or any other implications arising directly or indirectly from the use of this information by any person or organization. All market data can be delayed, incomplete, inaccurate, stale, or affected by corporate actions, liquidity, data-provider issues, model limitations, prompt limitations, or rule-design limitations. Users must consult qualified SEBI-registered professionals and independently verify all facts before making any financial or legal decision.

Do not replicate, redistribute, automate, or use this report for trading, recommendations, advisory, portfolio management, or any financial decision-making workflow.