AGENT ADDA - MARKET INTELLIGENCE AGENT

NSE Sector Rotation Report — EOD Wednesday, 11 Nov 2026

Generated: 2026-11-11 | Data as of: 2026-11-11 | EOD Close: EOD Wednesday, 11 Nov 2026 | Posting: Trading day

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

Economic Cycle: EARLY EXPANSION 55% confidence Early Market Recovery Favours: Banking, Consumer Discretionary, Real Estate, Auto

Avoids: Utilities, FMCG

FII Buying FII 5D: ₹+51,615 Cr (BUY_8D) · DII 5D: ₹-32,412 Cr (SELL_6D) Today: FII ₹+12,563 Cr · DII ₹-8,435 Cr

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

MCCLELLAN **OVERBOUGHT** Osc +259.6 TRIN 0.61 BULLISH Net A/D 1196 2026-11-11

GLOBAL CORR **Stable** Crude Oil -0.36 · DXY -0.18 · Gold +0.44 · S&P 500 -0.05 · USDINR -0.35

Macro backdrop: India VIX: 17.6 (rising, +0.9% today); Nifty 50: 25255 (rising, +0.8% today).

MARKET BRIEF

MARKET READ

- Currently, the market is in a rotation regime with a moderate confidence of 0.6, indicated by strong sector rotation signals.
- The early expansion phase of the economic cycle aligns with an early market recovery, suggesting an improving growth environment.
- Nifty 50 is up by 0.8% while India VIX is rising slightly, indicating an increase in market volatility.

RISK POSTURE

- The risk posture should be cautiously optimistic.
- Breadth readings show an overbought condition with a strong net advance-decline index of 1196 and a bullish TRIN value of 0.61, suggesting internal market strength.
- However, the rising VIX indicates potential volatility, urging a balanced approach with hedges in place.

WHERE TO FOCUS

- Focus on sectors aligned with early expansion like Banking, Consumer Discretionary, and Real Estate, which benefit from improved growth and lower inflation expectations.
- Notable sectors such as Banking - PSU and EV & Auto Ancillaries show strong relative strength, up 14.2% and 13.7% over the past month, respectively.

WHAT WOULD CHANGE

- A shift in FII activity, if selling resumes or turns increasingly negative, may require a reassessment of the bullish outlook.
- Additionally, if breadth significantly deteriorates or if the VIX continues to rise substantially, a more defensive posture may be warranted.

BUY SIGNALS	LEADING SECTOR	SECTORS ROTATING	DATA AS OF
24	**Banking - PSU**	**6**	**2026-11-11**
out of 25 candidates	Cycle-Adjusted Score 11.6 · 1M +14.2%	above Nifty 500 baseline	Report: 2026-11-11

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Market Rotation Context

- The current market environment is characterized by strong sector rotation dynamics with Banking - PSU leading the momentum having a Rotation Score of 11.6 and Relative Strength (RS) vs Nifty 500 at +5.2% over the past 1 month.
- The Nifty PSU Bank Index closed at 9167.20, posting impressive short-term returns of +10.4% in the last 5 days.
- Institutional flows show robust Foreign Institutional Investors (FII) buying, netting ₹+51,615 Cr over a 5-day rolling period, suggesting strong external confidence, while Indian VIX rising to 17.6 indicates a slight increase in market volatility.

Active BUY Signals (24)

BUY	**ATHERENERG** — Ather Energy Limited (EV & Auto Ancillaries)	**Score 97.2**
BUY	**DIVISLAB** — DIVISLAB (Pharma & Healthcare)	**Score 96.1**
BUY	**ESAFSFB** — ESAF SMALL FINANCE BANK L (Financial Services)	**Score 94.5**
BUY	**LAURUSLABS** — LAURUSLABS (Pharma & Healthcare)	**Score 93.4**
BUY	**SMSPHARMA** — SMSPHARMA (Pharma & Healthcare)	**Score 92.3**
BUY	**KOTAKBANK** — Kotak Mahindra Bank Limited (Banking - Private)	**Score 90.9**
BUY	**SANSERA** — SANSERA (EV & Auto Ancillaries)	**Score 90.8**
BUY	**CUPID** — CUPID (Pharma & Healthcare)	**Score 89.2**

Sector Rotation Rankings

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

Market Breadth

Latest internal participation snapshot · 2026-11-11

ADV / DECL	MCCLELLAN
1,970 / 774	**+259.6**
A/D ratio 2.55	OVERBOUGHT

TRIN	SECTOR >50DMA
0.61	**81%**
BULLISH	5 healthy · 0 weak

Sector Rotation Heatmap

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

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Banking - PSU
Score 11.6 RS +5.2% 1M +14.2%
100% >50DMA

EV & Auto Ancillaries
Score 9.8 RS +4.7% 1M +13.7%
82% >50DMA

Banking - Private
Score 9.7 RS +1.4% 1M +10.4%
60% >50DMA

IT & Technology
Score 5.7 RS +5.0% 1M +13.9%
78% >50DMA

Pharma & Healthcare
Score 5.4 RS +1.4% 1M +10.3%
70% >50DMA

Financial Services
Score 5.2 RS +2.3% 1M +11.2%
95% >50DMA

#	INDEX	SECTOR	CLOSE	5D	1M	3M	6M	RS 1M	CYCLE-ADJUSTED SCORE	MACRO	SEASON	BREADTH
1	Nifty PSU Bank	**Banking - PSU**	9167.20	+10.4%	+14.2%	+4.0%	+13.7%	+5.2%	11.6	+0.0	→ Neutral	100% HEALTHY
2	Nifty Auto	**EV & Auto Ancillaries**	28523.30	+7.6%	+13.7%	-2.9%	+10.2%	+4.7%	9.8	+0.1	→ Neutral	82% HEALTHY
3	Nifty Pvt Bank	**Banking - Private**	29946.20	+8.4%	+10.4%	+9.3%	+15.8%	+1.4%	9.7	+0.0	→ Neutral	60% NEUTRAL
4	Nifty IT	**IT & Technology**	32295.60	+0.7%	+13.9%	+3.1%	+15.7%	+5.0%	5.7	+0.1	→ Neutral	78% HEALTHY INT WEAKNESS
5	Nifty Pharma	**Pharma & Healthcare**	28776.45	+5.3%	+10.3%	+7.5%	+20.4%	+1.4%	5.4	-0.1	→ Neutral	70% HEALTHY
6	Nifty Fin Service	**Financial Services**	27663.40	+8.1%	+11.2%	+4.7%	+10.1%	+2.3%	5.2	+0.2	→ Neutral	95% 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

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

ASSET	PRICE	30D CORR	60D CORR	Δ	ALERT
Copper	6.28	+0.080	+0.090	-0.010	Stable
Crude Oil	87.18	-0.357	-0.371	+0.014	Stable
DXY	102.86	-0.177	-0.122	-0.055	Stable
Gold	4,039	+0.440	+0.350	+0.090	Stable
Hang Seng	24,316	+0.423	+0.383	+0.040	Stable
Nasdaq	25,066	-0.047	+0.008	-0.055	Stable
Nikkei 225	61,249	-0.038	+0.052	-0.090	Stable
S&P 500	7,521	-0.046	+0.019	-0.065	Stable
USDINR	93.68	-0.348	-0.212	-0.136	Stable

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

Sector Analysis Narratives

Banking - PSU

HIGH Conviction

ROTATION DYNAMICS

- Nifty PSU Bank sector is the top performer in sector rotation rankings, with an index close of 9167.20 and a 5-day return of +10.4%.
- The sector's Rotation Score stands strong at 11.6, with a breadth of 100% indicated as healthy on the 50 DMA.
- Over the past month, Banking - PSU outperformed the Nifty 500 by 5.2%, showing robust short-term momentum and resilience.

FUNDAMENTAL DRIVERS

- Fundamental drivers include potential macroeconomic tailwinds such as a sector macro signal of +0.24 supported by rising Nifty 50 levels and modest India VIX increases, hinting at sector-specific roadmap improvements.
- As government spending often amps up in the PSU space, earnings guidance remains optimistic.

RISK & TACTICAL VIEW

- Risks are mitigated for well-timed entry near the support range, but caution is advised against fresh full-size entries as near-term RSI indicates overbought conditions.
- Tactical entries should consider confirmed breakouts over current highs.

10.4% 5D growth | Macro tailwind +0.24 | 100% Healthy breadth

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EV & Auto Ancillaries

MEDIUM Conviction

📈 ROTATION DYNAMICS

- The Nifty Auto Index, closing at 28523.30, ranked second with a Rotation Score of 9.8, benefiting from recent 5-day momentum of +7.6%.
- Despite a mixed 3-month return of -2.9%, the sector shows promise with a +13.7% return over the past month versus the benchmark.

🏭 FUNDAMENTAL DRIVERS

- Comprising emerging EV innovations, the sector benefits from policy tailwinds and sustainability-focused investments.
- As infrastructure ramps up, earnings are projected to align positively over the medium-term.

⚠️ RISK & TACTICAL VIEW

- It's prudent to monitor pullbacks given the short-term performance surge, ensuring entries near identified support levels, minimizing speculative exposure amid potential macro volatility shifts.

7.6% 5D surge | +13.7% 1M momentum | 82% Healthy breadth

Banking - Private

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Banking - Private ranks #3 in the current NSE rotation screen with a composite score of 9.7, driven by a +10.4% 1-month return and +1.4% relative strength above Nifty 500 — near-benchmark performance.
- The 5-day return of +8.4% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 10.4% exceeds the 3M annualized run-rate (3.1% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The 15.8% 6-month return establishes Banking - Private as a sustained outperformer, not a tactical bounce.
- Multi-timeframe strength — 1M +10.4%, 3M +9.3%, 6M +15.8% — confirms deep institutional participation and structural sector tailwinds beyond short-term noise.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 0.9% (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 +1.4% vs Nifty 500 | Score 9.7 — #3 rotation

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IT & Technology

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Closing at 32295.60, the Nifty IT sector shows significant monthly momentum with a 1-month return of +13.9%, ranking fourth with a Rotation Score of 5.7.
- Despite concerns over internal weakness, the broader health remains decent at 78% on breadth.

🏭 FUNDAMENTAL DRIVERS

- Technology advancements fuel sector growth amidst rising digital dependency, with macro tailwinds contributing +0.13.
- However, risk remains of valuation stretch and macro-driven volatility increases.

⚠️ RISK & TACTICAL VIEW

- Entry considerations should focus on dips near the Supertrend support at ₹1610.13, reinforcing tactical holdings with broadened exposure to diversified tech pursuits amidst potential consolidation phases.

Monthly RS +5.0% | Breadth 78% Healthy | Rotation Score 5.7

Pharma & Healthcare

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Pharma & Healthcare ranks #5 in the current NSE rotation screen with a composite score of 5.4, driven by a +10.3% 1-month return and +1.4% relative strength above Nifty 500 — near-benchmark performance.
- The 5-day return of +5.3% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 10.3% exceeds the 3M annualized run-rate (2.5% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The 20.4% 6-month return establishes Pharma & Healthcare as a sustained outperformer, not a tactical bounce.
- Multi-timeframe strength — 1M +10.3%, 3M +7.5%, 6M +20.4% — confirms deep institutional participation and structural sector tailwinds beyond short-term noise.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 0.8% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Conviction: HIGH — rotation score above 10 with RS in double digits supports active positioning.
- Pharma is still behaving like a defensive-growth pocket rather than a broad beta leader.
- The sector is up +10.3% over 1M with RS +1.4% vs Nifty 500, but only 70% of names above 50DMA, so the trade remains selective.
- Prefer earnings-visible leaders and avoid paying up for weak follow-through.

+10.3% 1M momentum | RS +1.4% vs Nifty 500 | Score 5.4 — #5 rotation

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Financial Services

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Financial Services ranks #6 in the current NSE rotation screen with a composite score of 5.2, driven by a +11.2% 1-month return and +2.3% relative strength above Nifty 500 — near-benchmark performance.
- The 5-day return of +8.1% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 11.2% exceeds the 3M annualized run-rate (1.6% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +11.2%, 3M +4.7%, 6M +10.1% — indicates a sector building momentum progressively.
- The rotation score of 5.2 and 1M relative strength of +2.3% place this sector in the tactical opportunity zone.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 1.4% (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.

+11.2% 1M momentum | RS +2.3% vs Nifty 500 | Score 5.2 — #6 rotation

Investment Candidates by Sector

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

1 Banking - PSU

Rotation: 11.6 1M: +14.2% RS: +5.2%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
MAHABANK	₹90.20	BUY Neutral BREAKOUT WATCH CYCLE FAVOURED · Cycle +4 S2 ✅	+89.1%	72.0	Bullish ↑	Ref range: ₹89.30–₹87.68 Inv. level: ₹83.94 Ref T1: ₹88.12 Ref T2: ₹102.70 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — MAHABANK NEUTRAL						
UNIONBANK	₹202.19	HOLD Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+87.4%	75.3	Bullish ↑	Ref range: ₹200.17–₹196.06 Inv. level: ₹188.16 Ref T1: ₹197.05 Ref T2: ₹230.20 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — UNIONBANK CAUTIOUS						

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2 EV & Auto Ancillaries

Rotation: 9.8 1M: +13.7% RS: +4.7%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
ATHERENERG	₹1868.20	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+95.4%	79.0	Bullish ↑	Ref range: ₹1849.52–₹1862.44 Inv. level: ₹1738.55 Ref T1: ₹1871.80 Ref T2: ₹2126.95 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — ATHERENERG CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
SANSERA	₹4655.10	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+93.6%	76.8	Bullish ↑	Ref range: ₹4608.55–₹4691.42 Inv. level: ₹4332.04 Ref T1: ₹4715.00 Ref T2: ₹5299.83 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — SANSERA CAUTIOUS

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
SONACOMS	₹925.00	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+88.8%	81.6	Bullish ↑	Ref range: ₹915.75–₹919.38 Inv. level: ₹860.80 Ref T1: ₹924.00 Ref T2: ₹1053.11 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — SONACOMS CAUTIOUS

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
BOSCHLTD	₹50490.00	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+90.4%	72.1	Bullish ↑	Ref range: ₹49985.10–₹51499.80 Inv. level: ₹47581.00 Ref T1: ₹52475.00 Ref T2: ₹55995.35 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — BOSCHLTD CONSTRUCTIVE

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3 Banking - Private

Rotation: 9.7 1M: +10.4% RS: +1.4%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
KOTAKBANK	₹487.70	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+94.3%	78.5	Bullish ↑	Ref range: ₹482.82–₹480.78 Inv. level: ₹453.85 Ref T1: ₹483.20 Ref T2: ₹555.24 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — KOTAKBANK CAUTIOUS

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
KARURVYSYA	₹384.40	BUY Base Near High BREAKOUT WATCH CYCLE FAVOURED · Cycle +4 S2 ✅	+90.5%	61.0	Bullish ↑	Ref range: ₹380.56–₹388.85 Inv. level: ₹357.73 Ref T1: ₹390.80 Ref T2: ₹437.64 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — KARURVYSYA CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
DCBBANK	₹221.37	BUY Neutral BREAKOUT WATCH CYCLE FAVOURED · Cycle +4 S2 ✅	+91.7%	58.4	Bullish ↑	Ref range: ₹219.16–₹217.39 Inv. level: ₹206.01 Ref T1: ₹218.48 Ref T2: ₹252.03 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — DCBBANK CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
ICICIBANK	₹1571.60	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+85.7%	80.8	Bullish ↑	Ref range: ₹1555.88–₹1584.04 Inv. level: ₹1474.10 Ref T1: ₹1592.00 Ref T2: ₹1760.33 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — ICICIBANK NEUTRAL

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4 IT & Technology

Rotation: 5.7 1M: +13.9% RS: +5.0%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
ROSSTECH	₹1429.40	BUY Weak Trend AVOID CYCLE NEUTRAL · Cycle +0 S2 ✅	+96.3%	52.2	Bearish ↓	Ref range: ₹1415.11–₹1457.99 Inv. level: ₹1610.13 Ref T1: ₹1599.00 Ref T2: ₹927.56 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — ROSSTECH NEUTRAL

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
COFORGE	₹2017.50	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+87.3%	57.6	Bullish ↑	Ref range: ₹1997.32–₹2057.85 Inv. level: ₹1877.48 Ref T1: ₹2127.90 Ref T2: ₹2296.92 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — COFORGE CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
TANLA	₹694.50	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+85.8%	81.9	Bullish ↑	Ref range: ₹687.56–₹678.14 Inv. level: ₹646.31 Ref T1: ₹681.55 Ref T2: ₹790.69 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — TANLA CAUTIOUS

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
TECHM	₹1788.50	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+85.0%	40.0	Bullish ↑	Ref range: ₹1770.62–₹1824.27 Inv. level: ₹1691.30 Ref T1: ₹1860.00 Ref T2: ₹1968.92 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — TECHM CONSTRUCTIVE

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5 Pharma & Healthcare

Rotation: 5.4 1M: +10.3% RS: +1.4%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
DIVISLAB	₹11367.00	BUY · Neutral · WAIT PULLBACK · CYCLE NEUTRAL · Cycle +0 · S2 ✅	+97.8%	85.0	Bullish ↑	Ref range: ₹11253.33–₹11594.34 Inv. level: ₹10578.13 Ref T1: ₹11824.00 Ref T2: ₹12941.33 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — DIVISLAB CONSTRUCTIVE						
LAURUSLABS	₹2429.00	BUY · Neutral · WAIT PULLBACK · CYCLE NEUTRAL · Cycle +0 · S2 ✅	+96.4%	78.6	Bullish ↑	Ref range: ₹2404.71–₹2467.60 Inv. level: ₹2260.43 Ref T1: ₹2480.00 Ref T2: ₹2765.42 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — LAURUSLABS CONSTRUCTIVE						
SMSPHARMA	₹523.55	BUY · Neutral · WAIT PULLBACK · CYCLE NEUTRAL · Cycle +0 · S2 ✅	+98.1%	72.7	Bullish ↑	Ref range: ₹518.31–₹532.33 Inv. level: ₹487.21 Ref T1: ₹535.00 Ref T2: ₹596.06 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — SMSPHARMA CONSTRUCTIVE						
CUPID	₹354.00	BUY · Weak Trend · AVOID · CYCLE NEUTRAL · Cycle +0 · S2 ✅	+97.3%	56.7	Bearish ↓	Ref range: ₹350.46–₹361.08 Inv. level: ₹363.02 Ref T1: ₹368.95 Ref T2: ₹319.05 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — CUPID NEUTRAL						
GLAND	₹3263.90	BUY · Neutral · WAIT PULLBACK · CYCLE NEUTRAL · Cycle +0 · S2 ✅	+93.7%	73.2	Bullish ↑	Ref range: ₹3231.26–₹3329.18 Inv. level: ₹3037.38 Ref T1: ₹3374.00 Ref T2: ₹3715.95 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — GLAND CONSTRUCTIVE						

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6 Financial Services

Rotation: 5.2 1M: +11.2% RS: +2.3%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
ESAFSFB	₹43.43	BUY · Base Near High · BREAKOUT WATCH · CYCLE NEUTRAL · Cycle +0 · S2 ✅	+98.8%	55.6	Bullish ↑	Ref range: ₹43.00–₹44.03 Inv. level: ₹40.42 Ref T1: ₹44.25 Ref T2: ₹49.45 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — ESAFSFB CONSTRUCTIVE

SATIN	₹266.05	BUY · Neutral · WAIT PULLBACK · CYCLE NEUTRAL · Cycle +0 · S2 ✅	+91.4%	72.2	Bullish ↑	Ref range: ₹263.39–₹264.99 Inv. level: ₹247.59 Ref T1: ₹266.32 Ref T2: ₹302.90 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — SATIN CONSTRUCTIVE

SGFIN	₹700.45	BUY · Neutral · WATCHLIST · CYCLE NEUTRAL · Cycle +0 · S2 ✅	+78.1%	65.0	Bullish ↑	Ref range: ₹693.45–₹714.46 Inv. level: ₹651.84 Ref T1: ₹744.00 Ref T2: ₹797.47 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — SGFIN CONSTRUCTIVE

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	RATNAVEER	RATNAVEER	Capital Goods	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹370.55	96.0	94.4	+99.6%	76.5	69.9	BULLISH
2	TFCILTD	TFCILTD	Financial Services	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹166.31	94.2	92.3	+98.4%	65.2	74.0	BULLISH
3	IOLCP	IOLCP	Pharmaceuticals & Biotechnology	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹208.49	94.3	94.0	+94.9%	76.2	68.5	BULLISH
4	SANSERA	SANSERA	EV & Auto Ancillaries	STAGE_2 NEUTRAL WAIT_FOR_PULLBACK	BUY	₹4655.10	91.2	90.2	+93.6%	66.9	76.8	BULLISH
5	QUESS	QUESS	Services	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹352.25	90.5	92.9	+84.8%	68.5	66.4	BULLISH
6	LIQUIDCASE	LIQUIDCASE	Unknown	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹116.85	83.7	89.4	+70.3%	55.0	50.0	BULLISH
7	CUPID	CUPID	Pharma & Healthcare	STAGE_2 WEAK_TREND AVOID	BUY	₹354.00	97.4	97.4	+97.3%	86.4	56.7	BEARISH
8	LAURUSLABS	LAURUSLABS	Pharma & Healthcare	STAGE_2 NEUTRAL WAIT_FOR_PULLBACK	BUY	₹2429.00	91.8	89.8	+96.4%	82.7	78.6	BULLISH
9	SAILIFE	SAILIFE	Healthcare	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹1918.60	86.4	81.7	+97.2%	78.3	95.2	BULLISH
10	ATHERENERG	Ather Energy Limited	EV & Auto Ancillaries	STAGE_2 NEUTRAL WAIT_FOR_PULLBACK	BUY	₹1868.20	91.2	89.4	+95.4%	78.8	79.0	BULLISH

Stage Analysis 25 | 52W Momentum 3 | Turnaround 0 | Darvas Box 0

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Stage Analysis Screener

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

25	0	0	0	0
Stage 2 — BUY ZONE	Stage 1 — Basing	Stage 3 — Distribution	Stage 4 — Decline	Insufficient Data

All | Stage 2 ✅ | Stage 1 | Stage 3 ⚠ | Stage 4 ❌ | Search symbol… | 25 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
ESAFSFB	ESAF SMALL FINANCE BANK L	Financial Services	S2 ✅	₹43.43	36.88	29.09	+7.7%	+2.2%	+0.0%	3.30×	100th	94.5	1.000
DIVISLAB	DIVISLAB	Pharma & Healthcare	S2 ✅	₹11367.00	9501.88	7461.50	+3.5%	+2.7%	-1.7%	1.93×	92th	96.1	0.835
SMSPHARMA	SMSPHARMA	Pharma & Healthcare	S2 ✅	₹523.55	447.84	396.01	+7.1%	+2.2%	-0.4%	1.42×	96th	92.3	0.820
LAURUSLABS	LAURUSLABS	Pharma & Healthcare	S2 ✅	₹2429.00	2054.89	1499.12	+5.2%	+4.4%	-1.0%	1.14×	84th	93.4	0.735
KOTAKBANK	Kotak Mahindra Bank Limited	Banking - Private	S2 ✅	₹487.70	432.85	401.81	+3.1%	+0.5%	+0.0%	1.28×	72th	90.9	0.716
ATHERENERG	Ather Energy Limited	EV & Auto Ancillaries	S2 ✅	₹1868.20	1580.46	1127.78	+4.1%	+5.3%	+0.0%	0.88×	76th	97.2	0.692
GLENMARK	GLENMARK	Pharma & Healthcare	S2 ✅	₹2677.20	2377.01	2246.86	+0.9%	+1.0%	+0.0%	1.43×	60th	82.0	0.683
GLAND	GLAND	Pharma & Healthcare	S2 ✅	₹3263.90	2989.62	2331.89	+2.0%	+3.2%	-1.2%	0.99×	68th	86.2	0.653
CUPID	CUPID	Pharma & Healthcare	S2 ✅	₹354.00	308.84	187.14	+3.5%	+7.1%	-3.3%	0.50×	88th	89.2	0.652
SANSERA	SANSERA	EV & Auto Ancillaries	S2 ✅	₹4655.10	4198.96	3087.18	+2.3%	+4.3%	-0.2%	0.84×	64th	90.8	0.638
KARURVYSYA	Karur Vysya Bank Limited	Banking - Private	S2 ✅	₹384.40	341.56	313.42	+1.1%	+1.5%	+0.0%	1.31×	48th	87.5	0.623
SATIN	SATIN	Financial Services	S2 ✅	₹266.05	228.89	206.98	+2.2%	+2.5%	-1.1%	1.15×	52th	83.5	0.607
SONACOMS	SONACOMS	EV & Auto Ancillaries	S2 ✅	₹925.00	820.09	661.53	+2.2%	+3.5%	+0.0%	1.39×	32th	82.7	0.567
DCBBANK	DCB Bank Limited	Banking - Private	S2 ✅	₹221.37	209.60	191.21	+0.2%	+0.4%	-3.6%	0.66×	56th	87.1	0.537
UNIONBANK	Union Bank of India	Banking - PSU	S2 ✅	₹202.19	180.04	176.91	+0.3%	+0.5%	-0.0%	1.23×	24th	67.7	0.518
TANLA	TANLA	IT & Technology	S2 ✅	₹694.50	543.27	519.80	+3.2%	+1.6%	+0.0%	1.49×	16th	68.2	0.513
EMCURE	EMCURE	Pharma & Healthcare	S2 ✅	₹2232.40	1927.84	1747.63	+1.9%	+1.5%	-0.6%	1.09×	28th	71.0	0.513
BOSCHLTD	Bosch Limited	EV & Auto Ancillaries	S2 ✅	₹50490.00	47091.50	40283.60	+0.5%	+1.5%	-3.8%	0.85×	44th	82.0	0.504
ROSSTECH	ROSSTECH	IT & Technology	S2 ✅	₹1429.40	1387.96	1019.41	+4.9%	+4.1%	-11.9%	0.60×	80th	81.7	0.502
MAHABANK	BANK OF MAHARASHTRA	Banking - PSU	S2 ✅	₹90.20	82.17	77.82	+0.4%	+1.2%	-3.9%	0.96×	36th	82.4	0.482
TECHM	Tech Mahindra Limited	IT & Technology	S2 ✅	₹1788.50	1637.53	1528.89	+2.5%	+0.5%	-2.5%	1.61×	8th	66.8	0.455
ICICIBANK	ICICI Bank Limited	Banking - Private	S2 ✅	₹1571.60	1388.45	1356.62	+0.6%	+0.2%	-1.1%	1.17×	12th	72.4	0.448
COFORGE	COFORGE	IT & Technology	S2 ✅	₹2017.50	1908.07	1548.25	+2.0%	+1.1%	-3.9%	0.84×	20th	77.1	0.406
YATHARTH	YATHARTH	Pharma & Healthcare	S2 ✅	₹1042.70	1010.20	831.61	+2.1%	+2.2%	-10.3%	0.82×	40th	77.7	0.388
SGFIN	SGFIN	Financial Services	S2 ✅	₹700.45	659.17	567.28	+0.4%	+2.7%	-4.7%	1.38×	4th	64.2	0.384

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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: 2026-11-11.

Broader Market Technical Narrative

MARKET REGIME

- Relative strength (RS) analyses highlight Nifty IT and Nifty Auto as the one-month leaders, while Nifty Smallcap 100 shows lagging RS performance over one month and three months, indicating potentially restricted short-term momentum.

LAGGARDS & WATCH AREAS

- Among the laggards, sectors such as Nifty FMCG and Nifty Energy display mixed SMA signals and less aggressive upward momentum.
- MACD signals are predominantly bullish across the board, except for Nifty IT, which recently shifted to a bearish signal, suggesting potential caution in this sector.

CONFIRMATION & KEY LEVELS

- The broader market regime is currently bullish, with the Nifty 50 displaying a strong upward trend and bullish MACD signal confirmation.
- Most indices are demonstrating SMA alignment above their 20, 50, and 200-day averages, indicating a positive momentum continuation across sectors.
- RSI levels, particularly in Nifty 50 and Nifty Pharma, suggest slightly overbought conditions, with values above 70, yet these indices remain within robust uptrends.
- None of the observed indices are currently forming volatility contraction patterns (VCP), indicating an absence of notable consolidation phases that might precede breakout conditions.
- In terms of price levels, support and resistance thresholds are clearly defined; however, the proximity to resistance in several indices (e.g., Nifty Realty, Nifty Auto) could test the resilience of their ongoing trends.
- Overall, indices confirm a constructive and opportunistic technical landscape with bullish macro signals, though the presence of few cautionary signals such as mixed SMAs and RSI levels in certain sectors propose careful observation of next momentum shifts.

VWAP / DATA LIMITS

- The VWAP limitation is apparent in all except the Nifty 50, restricting volume-weighted trend assessments across the majority of sectors.

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

NIFTY 50 TREND

Bullish

Close 25255.05 · RSI 80.1 · MACD Bullish

CONSTRUCTIVE BREADTH

13/13

Approved indices in bullish or constructive short-term trend.

RS LEADER

Nifty IT

1M RS **+1.0%** · 1M return **+13.9%**

VCP CONTRACTION

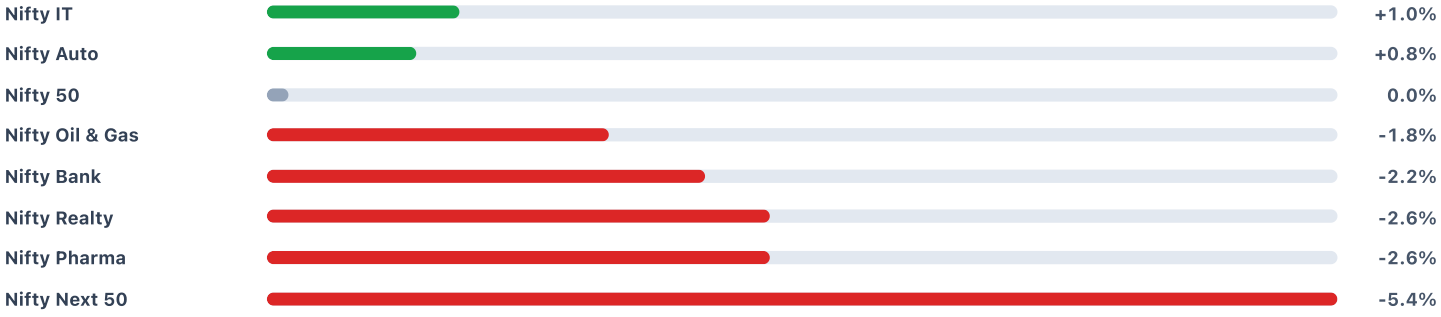
0

Indices showing range contraction versus prior short-term volatility.

NORMALIZED 1M PERFORMANCE



RELATIVE STRENGTH VS NIFTY 50



SMA / MOMENTUM TREND SCORE



RSI MOMENTUM ABOVE / BELOW 50



Index Signal Matrix

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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 2026-11-11	32295.60	+0.7%	+13.9%	+1.0%	Constructive	ABOVE 20 50 200	58.8	Bearish	28618.45	33616.20	NO	Unavailable
Nifty Auto 2026-11-11	28523.30	+7.6%	+13.7%	+0.8%	Constructive	ABOVE 20 50 200	74.8	Bullish	24486.40	28602.50	NO	Unavailable
Nifty 50 2026-11-11	25255.05	+5.4%	+12.9%	0.0%	Bullish	ABOVE 20 50 200	80.1	Bullish	22288.45	25424.35	NO	23379.24
Nifty Oil & Gas 2026-11-11	11451.05	+2.4%	+11.2%	-1.8%	Constructive	ABOVE 20 50 200	72.4	Bullish	10203.70	11492.70	NO	Unavailable
Nifty Bank 2026-11-11	60792.40	+8.7%	+10.7%	-2.2%	Constructive	ABOVE 20 50 200	79.8	Bullish	53626.15	61394.30	NO	Unavailable
Nifty Realty 2026-11-11	893.95	+3.3%	+10.4%	-2.6%	Constructive	ABOVE 20 50 200	66.8	Bullish	770.95	904.50	NO	Unavailable
Nifty Pharma 2026-11-11	28776.45	+5.3%	+10.3%	-2.6%	Bullish	ABOVE 20 50 200	77.7	Bullish	25024.15	29224.85	NO	Unavailable
Nifty Next 50 2026-11-11	73486.20	+3.8%	+7.5%	-5.4%	Constructive	ABOVE 20 50 200	70.0	Bullish	64999.15	73771.55	NO	Unavailable
Nifty Metal 2026-11-11	12786.15	+2.4%	+7.0%	-5.9%	Constructive	ABOVE 20 50 200	63.2	Bullish	11348.90	12844.50	NO	Unavailable
Nifty FMCG 2026-11-11	47188.55	+2.0%	+7.0%	-6.0%	Constructive	MIXED	66.6	Bullish	42006.00	47313.10	NO	Unavailable
Nifty Energy 2026-11-11	37548.05	+1.3%	+4.7%	-8.2%	Constructive	MIXED	62.7	Bullish	33968.75	37761.90	NO	Unavailable
Nifty Midcap 100 2026-11-11	61519.10	+3.4%	+4.6%	-8.4%	Constructive	ABOVE 20 50 200	65.2	Bullish	55101.10	61822.65	NO	Unavailable
Nifty Smallcap 100 2026-11-11	19489.35	+2.4%	+0.3%	-12.6%	Constructive	ABOVE 20 50 200	58.9	Bullish	17433.00	19596.15	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 166 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

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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 166 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	CUPID	Pharma & Healthcare	₹354.00	₹368.95	₹50.10	-4.1%	+606.6%	365d	1.66%/d	96.0
2	ATHERENERG	EV & Auto Ancillaries	₹1868.20	₹1904.50	₹589.00	-1.9%	+217.2%	294d	0.74%/d	91.8
3	LAURUSLABS	Pharma & Healthcare	₹2429.00	₹2488.00	₹917.95	-2.4%	+164.6%	282d	0.58%/d	89.5
4	ESAFSFB	Financial Services	₹43.43	₹44.50	₹19.78	-2.4%	+119.6%	226d	0.53%/d	85.7
5	DIVISLAB	Pharma & Healthcare	₹11367.00	₹11824.00	₹5647.50	-3.9%	+101.3%	223d	0.45%/d	85.3
6	SANSERA	EV & Auto Ancillaries	₹4655.10	₹4743.50	₹1515.90	-1.9%	+207.1%	366d	0.57%/d	84.5
7	GLAND	Pharma & Healthcare	₹3263.90	₹3374.00	₹1573.60	-3.3%	+107.4%	240d	0.45%/d	81.4
8	SMSPHARMA	Pharma & Healthcare	₹523.55	₹535.00	₹270.10	-2.1%	+93.8%	352d	0.27%/d	76.5
9	SONACOMS	EV & Auto Ancillaries	₹925.00	₹933.25	₹437.70	-0.9%	+111.3%	294d	0.38%/d	75.3
10	BOSCHLTD	EV & Auto Ancillaries	₹50490.00	₹52475.00	₹28610.00	-3.8%	+76.5%	226d	0.34%/d	74.0
11	SATIN	Financial Services	₹266.05	₹274.14	₹135.81	-3.0%	+95.9%	337d	0.28%/d	73.2
12	KTKBANK	Banking - PSU	₹349.50	₹352.50	₹173.80	-0.9%	+101.1%	362d	0.28%/d	71.0
13	TANLA	IT & Technology	₹694.50	₹709.40	₹365.90	-2.1%	+89.8%	226d	0.40%/d	70.9
14	KOTAKBANK	Banking - Private	₹487.70	₹491.05	₹345.50	-0.7%	+41.2%	223d	0.18%/d	70.5
15	KARURVYSYA	Banking - Private	₹384.40	₹390.80	₹236.63	-1.6%	+62.4%	337d	0.19%/d	70.4
16	PNB	Banking - PSU	₹138.48	₹139.00	₹98.50	-0.4%	+40.6%	177d	0.23%/d	69.3
17	MAHABANK	Banking - PSU	₹90.20	₹94.50	₹55.51	-4.6%	+62.5%	337d	0.19%/d	67.3
18	AUROPHARMA	Pharma & Healthcare	₹1827.50	₹1859.90	₹1106.00	-1.7%	+65.2%	274d	0.24%/d	67.1
19	GLENMARK	Pharma & Healthcare	₹2677.20	₹2714.00	₹1807.00	-1.4%	+48.2%	364d	0.13%/d	66.7
20	EMCURE	Pharma & Healthcare	₹2232.40	₹2280.00	₹1312.30	-2.1%	+70.1%	350d	0.20%/d	66.2
21	TECHM	IT & Technology	₹1788.50	₹1860.00	₹1304.10	-3.8%	+37.1%	247d	0.15%/d	62.7
22	LALPATHLAB	Pharma & Healthcare	₹2028.70	₹2079.00	₹1272.60	-2.4%	+59.4%	233d	0.25%/d	61.8
23	ICICIBANK	Banking - Private	₹1571.60	₹1616.00	₹1187.60	-2.7%	+32.3%	223d	0.14%/d	61.7

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#	SYMBOL	SECTOR	PRICE	52W HIGH	52W LOW	DRAWDOWN	RECOVERY	DAYS	SPEED	PEAK SCORE
24	DRREDDY	Pharma & Healthcare	₹1377.00	₹1414.90	₹1101.00	-2.7%	+25.1%	111d	0.23%/d	61.5
25	UNIONBANK	Banking - PSU	₹202.19	₹205.49	₹145.87	-1.6%	+38.6%	337d	0.11%/d	60.2

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	19669.70	+10.9%	+26.8%	+5.2%	+14.5%	+17.8%	+15.5	22435.45	15270.80	-12.3%
Nifty50 PR 2x Lev	Strategy / Factor	12884.00	+10.9%	+26.6%	+5.0%	+12.5%	+17.7%	+15.2	14993.40	10016.10	-14.1%
Nifty50 USD	Strategy / Factor	9340.10	+6.5%	+15.3%	+5.2%	+10.1%	+6.4%	+7.3	0.00	0.00	inf%
India VIX	Sector	17.56	+15.6%	+15.1%	+50.2%	-9.6%	+6.2%	+11.6	28.91	8.72	-39.3%
Nifty Top 15 EW	Strategy / Factor	10352.80	+6.3%	+14.4%	+4.2%	+9.2%	+5.5%	+6.6	0.00	0.00	inf%
Nifty GrowSect 15	Thematic	11872.10	+5.2%	+14.3%	+1.3%	+10.6%	+5.4%	+6.1	12852.45	10217.05	-7.6%
Nifty PSU Bank	Sector	9167.20	+10.4%	+14.2%	+4.0%	+13.7%	+5.2%	+7.6	9918.65	7809.15	-7.6%
Nifty IT	Sector	32295.60	+0.7%	+13.9%	+3.1%	+15.7%	+5.0%	+5.7	40301.40	25699.10	-19.9%
Nifty Auto	Sector	28523.30	+7.6%	+13.7%	-2.9%	+10.2%	+4.7%	+5.8	29865.50	23560.10	-4.5%
Nifty Top 10 EW	Strategy / Factor	9220.80	+5.7%	+13.7%	+6.3%	+9.7%	+4.7%	+6.3	0.00	0.00	inf%
Nifty Top 20 EW	Strategy / Factor	9332.00	+5.6%	+13.5%	+3.8%	+11.0%	+4.5%	+6.0	0.00	0.00	inf%
Nifty Serv Sector	Sector	32657.25	+4.0%	+13.2%	+4.7%	+11.6%	+4.3%	+5.7	34549.75	28232.65	-5.5%
Nifty100 Liq 15	Other	8049.55	+4.2%	+13.2%	+4.5%	+14.7%	+4.3%	+6.0	8089.75	6565.70	-0.5%
Nifty Ind Tourism	Thematic	8364.65	+4.7%	+13.0%	+3.5%	+16.4%	+4.1%	+6.0	9060.35	6502.65	-7.7%
Nifty 50	Broad Market	25255.05	+5.4%	+12.9%	+3.4%	+7.9%	+4.0%	+5.3	26373.20	22179.90	-4.2%
Nifty Corp MAATR	Thematic	39498.50	+4.1%	+12.8%	-0.6%	+4.6%	+3.9%	+4.2	0.00	0.00	inf%
Nifty100ESGSecLdr	Other	4192.45	+5.0%	+12.5%	+2.0%	+7.1%	+3.5%	+4.7	0.00	0.00	inf%
Nifty Tata 25 Cap	Thematic	14890.15	+4.1%	+12.5%	+1.3%	+5.1%	+3.5%	+4.2	15588.85	13045.50	-4.5%
Nifty Infra	Sector	9550.50	+2.5%	+12.4%	+1.5%	+3.4%	+3.4%	+3.7	9792.60	8425.35	-2.5%
Nifty50 Value 20	Strategy / Factor	12404.25	+5.1%	+12.2%	+2.9%	+4.8%	+3.2%	+4.4	13684.40	10956.65	-9.4%
Nifty 100	Broad Market	26216.80	+5.1%	+11.9%	+2.4%	+7.6%	+2.9%	+4.5	26975.15	22720.45	-2.8%
Nifty Mobility	Thematic	23838.90	+5.8%	+11.8%	-0.1%	+12.9%	+2.8%	+4.8	0.00	0.00	inf%
Nifty Trans Logis	Thematic	26520.95	+6.7%	+11.7%	-0.6%	+13.2%	+2.8%	+4.9	27025.05	21355.40	-1.9%
Nifty50 Shariah	Strategy / Factor	4365.60	+2.9%	+11.7%	-0.7%	+2.1%	+2.8%	+3.1	4982.45	3857.20	-12.4%
Nifty Consumption	Thematic	12082.50	+4.3%	+11.6%	-0.1%	+7.6%	+2.7%	+3.9	12540.95	10298.50	-3.7%
Nifty100 Enh ESG	Other	5190.90	+4.8%	+11.6%	+0.9%	+8.9%	+2.6%	+4.2	0.00	0.00	inf%
NIFTY100 ESG	Strategy / Factor	5156.20	+4.8%	+11.6%	+0.9%	+8.9%	+2.6%	+4.2	0.00	0.00	inf%
NiftyConglomerate	Thematic	15277.00	+4.8%	+11.6%	-1.1%	+6.3%	+2.6%	+3.7	15692.30	12226.80	-2.6%
Nifty Fin Service	Sector	27663.40	+8.1%	+11.2%	+4.7%	+10.1%	+2.3%	+5.2	28562.50	23373.95	-3.1%
NIFTY OIL AND GAS	Sector	11451.05	+2.4%	+11.2%	+1.4%	+0.1%	+2.2%	+2.7	12445.70	10203.70	-8.0%
Nifty Housing	Thematic	12138.50	+4.9%	+11.1%	+1.3%	+3.2%	+2.1%	+3.4	12244.25	10358.70	-0.9%
Nifty FinSrv25 50	Size	29667.50	+8.1%	+11.1%	+2.9%	+8.0%	+2.1%	+4.6	0.00	0.00	inf%
Nifty Capital Mkt	Sector	5831.85	+7.7%	+10.9%	+9.2%	+8.3%	+1.9%	+5.1	5862.10	4209.75	-0.5%
NIFTY50 EQL Wgt	Strategy / Factor	33670.20	+4.1%	+10.9%	+0.6%	+5.4%	+1.9%	+3.3	0.00	0.00	inf%
Nifty FPI 150	Thematic	1605.25	+4.2%	+10.8%	+1.1%	+6.2%	+1.8%	+3.3	1641.40	1346.50	-2.2%
Nifty Bank	Sector	60792.40	+8.7%	+10.7%	+5.0%	+13.7%	+1.7%	+5.3	61764.85	49954.85	-1.6%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty Rural	Thematic	15423.05	+4.8%	+10.6%	-2.1%	+2.7%	+1.6%	+2.7	16396.40	13562.35	-5.9%
Nifty 200	Broad Market	14367.30	+4.8%	+10.4%	+1.1%	+6.5%	+1.5%	+3.3	14700.95	12396.10	-2.3%
Nifty Pvt Bank	Sector	29946.20	+8.4%	+10.4%	+9.3%	+15.8%	+1.4%	+5.7	30260.60	23957.45	-1.0%
Nifty Realty	Sector	893.95	+3.3%	+10.4%	+0.5%	+17.0%	+1.4%	+3.9	949.50	638.65	-5.9%
Nifty Pharma	Sector	28776.45	+5.3%	+10.3%	+7.5%	+20.4%	+1.4%	+5.4	29224.85	21149.90	-1.5%
Nifty Cement	Other	14576.50	+4.0%	+10.3%	-4.3%	-2.6%	+1.3%	+1.6	18188.60	13152.30	-19.9%
Nifty Div Opps 50	Strategy / Factor	5925.25	+3.4%	+10.2%	-1.2%	+0.7%	+1.2%	+2.0	6584.65	5311.20	-10.0%
NIFTY100 LowVol30	Strategy / Factor	20383.45	+3.7%	+10.1%	-0.9%	+5.3%	+1.1%	+2.5	0.00	0.00	inf%
Nifty New Consump	Thematic	12176.35	+5.2%	+10.0%	-0.1%	+13.6%	+1.1%	+3.7	0.00	0.00	inf%
Nifty500 LowVol50	Strategy / Factor	22619.25	+3.5%	+9.9%	-0.1%	+3.7%	+0.9%	+2.3	0.00	0.00	inf%
Nifty Commodities	Sector	9745.00	+2.3%	+9.8%	-1.8%	-4.8%	+0.8%	+1.0	10569.65	8665.65	-7.8%
Nifty Low Vol 50	Strategy / Factor	24898.35	+3.4%	+9.6%	-0.5%	+3.8%	+0.6%	+2.1	0.00	0.00	inf%
Nifty NonCyc Cons	Thematic	15558.20	+3.4%	+9.6%	-0.0%	+7.0%	+0.6%	+2.4	16506.80	13311.10	-5.7%
NIFTY HEALTHCARE	Sector	17355.35	+3.9%	+9.5%	+4.3%	+13.3%	+0.5%	+3.6	17594.35	13536.50	-1.4%
Nifty500 Health	Strategy / Factor	22614.15	+3.8%	+9.4%	+4.4%	+14.9%	+0.5%	+3.7	22889.70	16294.60	-1.2%
Nifty Qlty LV 30	Strategy / Factor	16939.45	+3.7%	+9.2%	-0.4%	+4.9%	+0.2%	+2.0	0.00	0.00	inf%
Nifty200 Value 30	Strategy / Factor	15027.50	+4.9%	+9.1%	-1.1%	-2.6%	+0.2%	+1.4	0.00	0.00	inf%
Nifty Shariah 25	Strategy / Factor	8027.45	+2.0%	+9.1%	-1.5%	+3.6%	+0.2%	+1.4	8562.10	7196.60	-6.2%
NIFTY100 EQL Wgt	Strategy / Factor	35161.65	+4.0%	+9.0%	-0.9%	+5.7%	+0.0%	+2.0	0.00	0.00	inf%
Nifty 500	Broad Market	23779.30	+4.4%	+9.0%	+0.5%	+6.3%	0.0%	+2.2	24144.20	20385.65	-1.5%
Nifty 500	Broad Market	23779.30	+4.4%	+9.0%	+0.5%	+6.3%	0.0%	+2.2	24144.20	20385.65	-1.5%
NIFTY100 Qualty30	Strategy / Factor	5730.90	+2.5%	+8.9%	-0.9%	+4.7%	-0.0%	+1.5	0.00	0.00	inf%
Nifty Multi Mfg	Thematic	17003.85	+4.1%	+8.8%	-0.6%	+5.5%	-0.1%	+1.9	17180.30	14148.20	-1.0%
Nifty MidSml Hlth	Size	54480.40	+3.6%	+8.8%	+4.2%	+15.3%	-0.2%	+3.2	55031.65	40352.90	-1.0%
Nifty Multi Infra	Thematic	14621.20	+2.4%	+8.8%	-0.5%	+2.9%	-0.2%	+1.3	14885.80	12542.85	-1.8%
NIFTY AlphaLowVol	Strategy / Factor	26733.55	+3.0%	+8.7%	-3.0%	+4.5%	-0.2%	+1.3	0.00	0.00	inf%
Nifty500 Flexicap	Other	10136.50	+3.1%	+8.6%	-1.1%	+6.3%	-0.4%	+1.6	0.00	0.00	inf%
Nifty EV	Thematic	3214.30	+5.3%	+8.6%	-5.2%	+7.9%	-0.4%	+1.8	0.00	0.00	inf%
NIFTY TOTAL MKT	Broad Market	13416.75	+4.4%	+8.5%	+0.4%	+6.5%	-0.4%	+2.0	13548.00	11436.55	-1.0%
NIFTY LARGEMID250	Broad Market	16845.75	+4.2%	+8.2%	-0.8%	+5.0%	-0.7%	+1.5	17077.75	14445.65	-1.4%
Nifty50 Div Point	Strategy / Factor	212.78	+2.9%	+8.1%	+13.4%	+3747.7%	-0.8%	+376.9	0.00	0.00	inf%
NIFTY INDIA MFG	Sector	16210.70	+3.9%	+7.8%	-2.5%	+3.6%	-1.2%	+0.9	0.00	0.00	inf%
Nifty CoreHousing	Thematic	15266.35	+3.6%	+7.7%	-4.3%	+2.9%	-1.2%	+0.5	16233.55	12788.20	-6.0%
Nifty AQLV 30	Strategy / Factor	20023.20	+3.3%	+7.7%	-3.0%	+1.6%	-1.3%	+0.4	0.00	0.00	inf%
Nifty FinSerExBnk	Sector	31900.40	+6.5%	+7.6%	-2.8%	+3.4%	-1.3%	+1.2	33301.05	26788.05	-4.2%
Nifty100 Alpha 30	Strategy / Factor	18024.20	+4.0%	+7.6%	-2.6%	+2.6%	-1.4%	+0.6	0.00	0.00	inf%
NIFTY IND DIGITAL	Sector	8762.85	+1.3%	+7.5%	-0.1%	+15.6%	-1.4%	+1.6	9723.25	7233.65	-9.9%
Nifty Next 50	Broad Market	73486.20	+3.8%	+7.5%	-1.7%	+6.2%	-1.5%	+1.0	75000.40	59896.10	-2.0%
Nifty AQL 30	Strategy / Factor	22748.05	+2.7%	+7.3%	-2.7%	+2.7%	-1.7%	+0.2	0.00	0.00	inf%
NIFTY CONSR DURBL	Sector	38536.40	+5.5%	+7.2%	-4.0%	+9.4%	-1.7%	+1.3	40964.55	32587.95	-5.9%
Nifty HighBeta 50	Strategy / Factor	4410.65	+5.9%	+7.2%	-2.5%	+7.0%	-1.8%	+1.3	0.00	0.00	inf%
NIFTY500 MULTICAP	Broad Market	16703.60	+4.0%	+7.1%	-0.5%	+6.0%	-1.9%	+0.9	16847.15	14102.20	-0.9%
Nifty Metal	Sector	12786.15	+2.4%	+7.0%	-2.9%	-3.8%	-2.0%	-0.7	13931.35	9968.40	-8.2%
Nifty FMCG	Sector	47188.55	+2.0%	+7.0%	-2.6%	-6.8%	-2.0%	-1.0	55897.55	42006.00	-15.6%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty500 Value 50	Strategy / Factor	15844.25	+3.9%	+6.7%	-2.9%	-3.9%	-2.2%	-0.5	0.00	0.00	inf%
Nifty500 Shariah	Strategy / Factor	6968.35	+2.5%	+6.7%	-2.5%	+2.7%	-2.3%	-0.2	7285.70	6162.95	-4.4%
Nifty MS Ind Cons	Sector	18377.30	+2.6%	+6.6%	-3.2%	+4.9%	-2.4%	-0.1	19835.40	15614.35	-7.4%
Nifty500 MQVLv50	Strategy / Factor	30443.45	+3.2%	+6.5%	-3.1%	-1.0%	-2.5%	-0.6	0.00	0.00	inf%
Nifty InfraLog	Thematic	11904.95	+2.0%	+6.2%	-2.5%	+0.9%	-2.8%	-0.7	12549.95	9210.40	-5.1%
Nifty PSE	Thematic	9657.30	+1.8%	+6.1%	-2.1%	-8.6%	-2.8%	-1.7	10839.05	8757.80	-10.9%
NIFTY200 QUALTY30	Strategy / Factor	19991.45	+1.6%	+6.1%	-4.3%	-0.3%	-2.8%	-1.2	0.00	0.00	inf%
Nifty RailwaysPSU	Thematic	2698.40	+6.5%	+6.0%	-6.5%	-15.0%	-3.0%	-1.9	4005.50	2391.35	-32.6%
Nifty500 Qlty50	Strategy / Factor	19288.65	+2.7%	+5.9%	-3.9%	+0.3%	-3.0%	-1.0	0.00	0.00	inf%
Nifty Media	Sector	1719.00	+0.5%	+5.8%	+9.6%	+23.2%	-3.2%	+2.2	1745.50	1245.05	-1.5%
Nifty200 Alpha 30	Strategy / Factor	26718.90	+4.0%	+5.7%	-1.5%	+6.0%	-3.3%	-0.0	0.00	0.00	inf%
Nifty Midcap 50	Size	17753.60	+3.5%	+5.5%	-3.3%	+3.5%	-3.5%	-0.7	18500.95	14804.55	-4.0%
Nifty500 LMS Eql	Other	18500.25	+3.6%	+5.5%	-1.4%	+5.4%	-3.5%	-0.3	18831.80	15495.10	-1.8%
Nifty CPSE	Thematic	6312.30	+0.6%	+5.3%	-2.4%	-13.3%	-3.7%	-3.0	7593.35	5783.90	-16.9%
Nifty Energy	Sector	37548.05	+1.3%	+4.7%	-3.2%	-5.7%	-4.2%	-2.5	41828.55	32890.30	-10.2%
NIFTY MIDCAP 100	Size	61519.10	+3.4%	+4.6%	-3.9%	+2.3%	-4.4%	-1.4	64450.90	52032.85	-4.5%
NIFTY MIDCAP 150	Size	22597.95	+3.3%	+4.5%	-3.9%	+2.3%	-4.4%	-1.5	23647.50	19218.00	-4.4%
Nifty200Momentm30	Strategy / Factor	30606.75	+2.6%	+4.4%	-2.6%	+2.2%	-4.6%	-1.6	0.00	0.00	inf%
NiftyM150Momntm50	Size	63297.65	+3.1%	+4.1%	-2.3%	+2.9%	-4.8%	-1.5	0.00	0.00	inf%
Nifty Sml250 Q50	Size	25171.60	+3.5%	+4.1%	-2.4%	+2.6%	-4.8%	-1.5	0.00	0.00	inf%
NIFTY MID SELECT	Size	14193.55	+3.5%	+4.1%	-5.6%	+0.8%	-4.9%	-2.0	15089.75	12046.20	-5.9%
NiftyMS400 MQ 100	Size	51762.10	+2.7%	+4.0%	-1.1%	+4.4%	-5.0%	-1.4	0.00	0.00	inf%
Nifty MNC	Thematic	30788.85	+2.4%	+3.8%	-9.0%	-2.2%	-5.1%	-3.0	34028.00	27418.65	-9.5%
NIFTY M150 QLTY50	Size	23562.65	+2.3%	+3.6%	-5.4%	+1.1%	-5.4%	-2.5	0.00	0.00	inf%
Nifty MS Fin Serv	Sector	21884.50	+6.0%	+3.6%	-4.2%	+1.6%	-5.4%	-1.6	23193.65	18013.20	-5.6%
Nifty Internet	Thematic	1410.90	+4.3%	+3.3%	-1.1%	+19.2%	-5.6%	-0.0	1507.95	1056.45	-6.4%
Nifty500 EW	Other	14561.40	+2.9%	+3.1%	-3.9%	+3.0%	-5.9%	-2.4	0.00	0.00	inf%
NIFTY MIDSML 400	Broad Market	20854.40	+3.0%	+3.0%	-3.6%	+3.5%	-6.0%	-2.3	21770.30	17390.85	-4.2%
Nifty REITs Realty	Other	1890.10	+1.7%	+2.8%	-2.6%	+6.3%	-6.1%	-2.3	2012.90	1632.55	-6.1%
Nifty MS IT Telcm	Sector	10122.25	-0.9%	+2.7%	+1.6%	+14.6%	-6.3%	-1.7	10591.60	7748.35	-4.4%
Nifty500Momentm50	Strategy / Factor	54430.45	+2.0%	+2.5%	-2.1%	+4.7%	-6.5%	-2.6	0.00	0.00	inf%
Nifty GS 11 15Yr	Fixed Income	3364.37	+0.5%	+2.4%	-0.9%	+3.8%	-6.6%	-2.9	0.00	0.00	inf%
NIFTY SMLCAP 50	Size	9929.65	+3.0%	+2.4%	+0.2%	+12.3%	-6.6%	-1.4	10067.95	7338.35	-1.4%
Nifty MidSmall 50 50	Other	20351.90	+2.8%	+2.3%	-3.4%	+4.2%	-6.7%	-2.7	21223.00	16874.30	-4.1%
Nifty GS 15YrPlus	Fixed Income	3549.22	+0.1%	+2.0%	-1.2%	+3.3%	-6.9%	-3.2	0.00	0.00	inf%
Nifty GS Compsite	Fixed Income	3126.24	+0.3%	+1.9%	-1.0%	+2.6%	-7.1%	-3.4	0.00	0.00	inf%
Nifty Mid Liq 15	Size	16449.05	+3.2%	+1.8%	-5.2%	+1.5%	-7.2%	-3.4	17721.85	13702.75	-7.2%
Nifty GS 8 13Yr	Fixed Income	3028.43	+0.3%	+1.8%	-1.2%	+2.2%	-7.2%	-3.5	0.00	0.00	inf%
Nifty TMMQ 50	Strategy / Factor	43538.80	+1.4%	+1.8%	-3.5%	+0.8%	-7.2%	-3.6	0.00	0.00	inf%
Nifty GS 10Yr	Fixed Income	2650.29	+0.1%	+1.8%	-1.3%	+2.0%	-7.2%	-3.6	0.00	0.00	inf%
Nifty Multi MQ 50	Strategy / Factor	40657.85	+1.9%	+1.7%	-3.5%	-2.9%	-7.2%	-3.9	0.00	0.00	inf%
Nifty Waves	Thematic	1906.75	+2.2%	+1.6%	-0.5%	+0.1%	-7.4%	-3.4	2789.80	1581.05	-31.7%
Nifty GS 4 8Yr	Fixed Income	3331.26	+0.7%	+1.3%	-0.5%	+2.6%	-7.7%	-3.6	0.00	0.00	inf%
Nifty GS 10Yr Cln	Fixed Income	852.46	+0.0%	+1.2%	-3.0%	-1.5%	-7.7%	-4.4	0.00	0.00	inf%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
NiftySml250MQ 100	Size	48368.50	+2.0%	+1.2%	-0.4%	+8.5%	-7.8%	-2.8	0.00	0.00	inf%
Nifty IPO	Thematic	2433.95	+3.5%	+1.1%	+3.9%	+16.5%	-7.9%	-1.3	2494.50	1774.60	-2.4%
Nifty Chemicals	Sector	28562.80	+2.6%	+0.9%	-6.2%	-0.8%	-8.1%	-4.3	31895.45	24851.65	-10.4%
BHARATBOND-APR30	Fixed Income	1614.14	+0.8%	+0.6%	-0.1%	+2.5%	-8.4%	-4.0	0.00	0.00	inf%
BHARATBOND-APR31	Fixed Income	1460.89	+0.9%	+0.6%	-0.5%	+2.3%	-8.4%	-4.0	0.00	0.00	inf%
BHARATBOND-APR32	Fixed Income	1319.98	+0.9%	+0.4%	-1.1%	+1.9%	-8.6%	-4.2	0.00	0.00	inf%
BHARATBOND-APR33	Fixed Income	1277.16	+0.9%	+0.4%	-1.3%	+1.7%	-8.6%	-4.3	0.00	0.00	inf%
NIFTY SMLCAP 100	Size	19489.35	+2.4%	+0.3%	-1.7%	+8.3%	-8.6%	-3.4	20187.80	14986.00	-3.5%
NIFTY SMLCAP 250	Size	17798.15	+2.3%	+0.1%	-2.9%	+6.0%	-8.8%	-3.8	18551.00	14143.45	-4.1%
Nifty Smallcap 500	Other	20344.50	+2.5%	-0.1%	-2.6%	+7.3%	-9.0%	-3.8	21203.80	15960.20	-4.1%
Nifty Ind Defence	Thematic	9100.05	-0.7%	-0.2%	-5.8%	+0.1%	-9.2%	-5.6	10067.20	7184.90	-9.6%
NIFTY MICROCAP250	Size	25632.45	+3.2%	-0.5%	-1.8%	+11.0%	-9.4%	-3.4	26798.50	18858.50	-4.4%
Nifty SME Emerge	Thematic	14940.60	+2.3%	-0.6%	+4.7%	+7.9%	-9.5%	-3.3	17223.65	11015.55	-13.3%
NIFTY Alpha 50	Size	54041.30	+0.9%	-2.9%	-5.2%	+5.4%	-11.9%	-6.3	0.00	0.00	inf%
Nifty50 PR 1x Inv	Strategy / Factor	211.95	-5.1%	-11.3%	-2.4%	-5.7%	-20.2%	-13.3	240.75	197.80	-12.0%
Nifty50 TR 1x Inv	Strategy / Factor	171.85	-5.2%	-11.3%	-2.5%	-6.4%	-20.3%	-13.4	195.30	161.80	-12.0%

Methodology

How each score and screen is calculated.

1 · SCORING FRAMEWORKS

R Sector Rotation Score

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

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

S Investment Score

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

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

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.

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.

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

```
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

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

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 flagged elevated risk.

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

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- **Light** — No data for this signal type

- **BEAR**: PCR < 0.7 or OI building on price decline

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

- **PROMOTER_SELLING**: −4 · **PROMOTER_PLEDGE**: −5

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

EV Corporate Events

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

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

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

4 · SECTORAL SEASONALITY — HOW TO READ THE HEAT CALENDAR

B3 Sectoral Heat Calendar (7-Year Monthly Returns)

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

Reading the Colours

> +5% | +2% → +5% | +1% → +2% | 0% → +1% | −1% → 0%

−1% → −2% | −2% → −5% | −5% → −10% | < −10%

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

Signals Derived

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

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

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

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IX 136 NSE Indices — Coverage & Layout

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

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

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

DD Drawdown from 52W High

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

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

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