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NSE Sector Rotation Report — EOD Thursday, 12 Nov 2026

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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: ₹+56,331 Cr (BUY_9D) · DII 5D: ₹-38,351 Cr (SELL_7D) Today: FII ₹+7,831 Cr · DII ₹-6,331 Cr

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

MCCLELLAN **OVERBOUGHT** Osc +250.8 TRIN 0.53 BULLISH Net A/D 322 2026-11-12

GLOBAL CORR **Stable** Crude Oil -0.33 · DXY -0.10 · Gold +0.42 · S&P 500 -0.01 · USDINR -0.35

Macro backdrop: India VIX: 16.6 (falling, -5.4% today); Nifty 50: 25299 (flat, +0.2% today).

MARKET BRIEF

MARKET READ

- The current market regime is ROTATION with moderate confidence (0.6).
- The economic phase is RECOVERY, showing improving conditions with risk indicators easing evidenced by a risk easing score of 0.94.
- FIIs have been strong buyers recently with a 5-day net inflow of ₹56,330.65 crore, contrasting DIIs' selling trend.
- The market breadth is currently overbought as the oscillator reads 250.8, and the TRIN indicates bullishness at 0.53.

RISK POSTURE

- Adopt a cautiously optimistic posture.
- The falling India VIX at 16.6 suggests reduced market volatility, favoring risk-on strategies.
- However, the overbought signal from breadth and FII/DII divergence advises caution.
- Defensive strategies may still benefit from the current regime's mixed signals.

WHERE TO FOCUS

- Focus on Banking and Capital Goods sectors, particularly PSU Banking which leads with a score of 12.2 and a one-month return of +14.2%.
- Infrastructure also shows promise in the early market recovery phase, supported by macroeconomic indicators.

WHAT WOULD CHANGE

- A break in FII buying trends or a substantial rise in the VIX could heighten risk aversion.
- Persistent selling by DIIs or a negative shift in market breadth, such as a decline in advances or a worsening summation, would prompt a more defensive stance.

BUY SIGNALS	LEADING SECTOR	SECTORS ROTATING	DATA AS OF
12	**Banking - PSU**	**6**	**2026-11-12**
out of 15 candidates	Cycle-Adjusted Score 12.2 · 1M +14.2%	above Nifty 500 baseline	Report: 2026-11-13

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Market Rotation Context

- The market is presently showcasing strong sector rotations, with banking—specifically PSU banks—taking the lead as evidenced by the Nifty PSU Bank's robust +8.7% gain over 5 days reaching 9305.95 and an outperforming 1M RS of +6.2% vs the Nifty 500.
- Breadth across sectors remains broadly positive, as seen with a 100% healthy breadth signal for PSU Banking compared to a relatively high rotation score of 12.2.
- Additionally, the macro scenario reflects a decline in market volatility with India VIX at 16.6, suggesting a marginally favorable risk environment.

Active BUY Signals (12)

BUY	**WELSPUNLIV** — WELSPUNLIV (Infrastructure)	**Score 98.5**
BUY	**ESAFSFB** — ESAF SMALL FINANCE BANK L (Financial Services)	**Score 95.0**
BUY	**DCBBANK** — DCB Bank Limited (Banking - Private)	**Score 90.3**
BUY	**KOTAKBANK** — Kotak Mahindra Bank Limited (Banking - Private)	**Score 89.3**
BUY	**SATIN** — SATIN (Financial Services)	**Score 83.5**
BUY	**MAHABANK** — BANK OF MAHARASHTRA (Banking - PSU)	**Score 83.1**
BUY	**ADANIPORTS** — Adani Ports and Special Economic Zone Limited (Infrastructure)	**Score 81.0**
BUY	**PHOENIXLTD** — PHOENIXLTD (Realty)	**Score 80.7**

Sector Rotation Rankings

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

Market Breadth

Latest internal participation snapshot · 2026-11-12

ADV / DECL	MCCLELLAN
1,535 / 1,213	**+250.8**
A/D ratio 1.27	OVERBOUGHT

TRIN	SECTOR >50DMA
0.53	**87%**
BULLISH	5 healthy · 0 weak

Sector Rotation Heatmap

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

Banking - PSU
Score 12.2 RS +6.2% 1M +14.2%
100% >50DMA

Banking - Private
Score 10.1 RS +2.5% 1M +10.5%
80% >50DMA

Infrastructure
Score 7.1 RS +2.9% 1M +10.9%
80% >50DMA

Realty
Score 6.9 RS +4.5% 1M +12.6%
80% >50DMA

Capital Goods & Industrials

Financial Services

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Score 5.6 RS -0.2% 1M +7.9%
Breadth not tracked

Score 5.5 RS +3.2% 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**	9305.95	+8.7%	+14.2%	+5.9%	+13.8%	+6.2%	12.2	+0.0	→ Neutral	100% HEALTHY
2	Nifty Pvt Bank	**Banking - Private**	30206.05	+5.7%	+10.5%	+10.8%	+15.5%	+2.5%	10.1	+0.0	→ Neutral	80% HEALTHY
3	Nifty Infra	**Infrastructure**	9513.15	+1.5%	+10.9%	+1.3%	+1.5%	+2.9%	7.1	-0.5	→ Neutral	80% HEALTHY
4	Nifty Realty	**Realty**	934.25	+4.3%	+12.6%	+4.0%	+21.3%	+4.5%	6.9	-0.7	→ Neutral	80% HEALTHY
5	Nifty Multi Mfg	**Capital Goods & Industrials**	16971.85	+2.7%	+7.9%	-0.7%	+4.4%	-0.2%	5.6	-0.4	→ Neutral	– NO_DATA
6	Nifty Fin Service	**Financial Services**	28057.15	+5.5%	+11.2%	+6.6%	+10.1%	+3.2%	5.5	-0.8	→ 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	6.19	+0.041	+0.072	-0.031	Stable
Crude Oil	88.44	-0.331	-0.368	+0.037	Stable
DXY	103.18	-0.101	-0.116	+0.016	Stable
Gold	3,884	+0.421	+0.309	+0.112	Stable
Hang Seng	24,316	+0.423	+0.383	+0.040	Stable
Nasdaq	25,392	-0.011	+0.021	-0.031	Stable
Nikkei 225	61,249	-0.038	+0.052	-0.090	Stable
S&P 500	7,609	-0.012	+0.036	-0.048	Stable
USDINR	94.03	-0.347	-0.196	-0.151	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

- PSU Banks demonstrate a powerful momentum with a 1-month return of +14.2% and a leading sector rotation score of 12.2, displaying strong breadth at 100% healthy.
- The sector's 5-day price action is stellar at +8.7%, indicating sustained outperformance.

FUNDAMENTAL DRIVERS

- Fundamentally, the strong YoY Net Profit growth metrics observed in stocks such as Bank of Maharashtra at +14.1% YoY signify robust earnings capability amidst stable earnings cycles.
- Valuations remain reasonable with macro support from positive seasonal dynamics.

RISK & TACTICAL VIEW

- RSI at 75.2 for Bank of Maharashtra suggests overbought conditions advising against new full-size entries.
- Tactical resistance at ₹91.09 calls for cautious entry, awaiting pullbacks to support levels like ₹72.77 for potential upside targeting ₹104.50.

Strong 1M RS of +6.2% | 100% Healthy Breadth | Rotation Score 12.2

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Banking - Private

HIGH Conviction

📈 ROTATION DYNAMICS

- Private Banking is second in rotation with 1M performance of +10.5%, spearheaded by players like Kotak Bank showing RS of +94.4% and a robust tech score of 88.9, albeit with slightly elevated RSI suggesting overbought conditions.

🏭 FUNDAMENTAL DRIVERS

- Fundamentally, the sector remains healthy with substantial profit growth.
- Kotak Bank's YoY net profit growth of +12.8% and stable quarterly earnings support the sector's positive outlook.
- The valuations remain supported by solid earnings as demonstrated by a P/E of 30.2 and ROE of 11.7%.

⚠️ RISK & TACTICAL VIEW

- Key technical resistance for the sector includes ₹491.05 for Kotak Bank, signaling the need for patients to avoid full-size entries until a confirmed breakout is seen or minor pullback provides better entry points.

1M RS of +2.5% | 5D growth of +5.7% | Weighted ROE 11.7%

Infrastructure

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Infrastructure sees solid 1M returns at +10.9% with a medium rotation score of 7.1.
- Nifty Infra's multi-timeframe performance is primarily driven by fundamental improvements in companies like Adani Ports.

🏭 FUNDAMENTAL DRIVERS

- The fundamental tailwind is supported by Adani Ports' YoY Sales growth of +10.0%.
- Infrastructure benefits from government policy and capital investments, although macroeconomic headwinds are present.

⚠️ RISK & TACTICAL VIEW

- Investments in the sector should be cautious due to a high P/E valuation above 30.
- Aggressive entry should be confined to evidence of tactical breakout above established resistance levels.

1M RS of +2.9% | High Dividend Yield | Rotation Score 7.1

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Realty

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Realty ranks #4 in the current NSE rotation screen with a composite score of 6.9, driven by a +12.6% 1-month return and +4.5% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of +4.3% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 12.6% exceeds the 3M annualized run-rate (1.3% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The 21.3% 6-month return establishes Realty as a sustained outperformer, not a tactical bounce.
- Multi-timeframe strength — 1M +12.6%, 3M +4.0%, 6M +21.3% — confirms deep institutional participation and structural sector tailwinds beyond short-term noise.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 2.7% (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.

+12.6% 1M momentum | RS +4.5% vs Nifty 500 | Score 6.9 — #4 rotation

Capital Goods & Industrials

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Capital Goods & Industrials ranks #5 in the current NSE rotation screen with a composite score of 5.6, driven by a +7.9% 1-month return and -0.2% relative strength above Nifty 500 — near-benchmark performance.
- The 5-day return of +2.7% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 7.9% exceeds the 3M annualized run-rate (-0.2% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +7.9%, 3M -0.7%, 6M +4.4% — indicates a sector building momentum progressively.
- The rotation score of 5.6 and 1M relative strength of -0.2% place this sector in the tactical opportunity zone.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above -0.1% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Conviction: HIGH — rotation score above 10 with RS in double digits supports active positioning.

+7.9% 1M momentum | RS -0.2% vs Nifty 500 | Score 5.6 — #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 5.5, driven by a +11.2% 1-month return and +3.2% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of +5.5% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 11.2% exceeds the 3M annualized run-rate (2.2% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +11.2%, 3M +6.6%, 6M +10.1% — indicates a sector building momentum progressively.
- The rotation score of 5.5 and 1M relative strength of +3.2% place this sector in the tactical opportunity zone.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 1.9% (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.

+11.2% 1M momentum | RS +3.2% vs Nifty 500 | Score 5.5 — #6 rotation

Investment Candidates by Sector

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

1 Banking - PSU

Rotation: 12.2 1M: +14.2% RS: +6.2%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
MAHABANK	₹91.79	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2✅	+90.0%	75.2	Bullish ↑	Ref range: ₹90.87–₹90.63 Inv. level: ₹85.42 Ref T1: ₹91.09 Ref T2: ₹104.50 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — MAHABANK CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
PNB	₹141.79	HOLD Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2✅	+94.2%	80.4	Bullish ↑	Ref range: ₹140.37–₹138.30 Inv. level: ₹131.95 Ref T1: ₹139.00 Ref T2: ₹161.43 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — PNB NEUTRAL

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
UNIONBANK	₹204.40	HOLD Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2✅	+87.3%	76.1	Bullish ↑	Ref range: ₹202.36–₹201.18 Inv. level: ₹190.22 Ref T1: ₹202.19 Ref T2: ₹232.71 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — UNIONBANK NEUTRAL

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2 Banking - Private

Rotation: 10.1 1M: +10.5% RS: +2.5%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
DCBBANK	₹227.96	BUY Neutral BREAKOUT WATCH CYCLE FAVOURED · Cycle +4 S2 ✅	+93.9%	62.8	Bullish ↑	Ref range: ₹225.68–₹223.87 Inv. level: ₹212.14 Ref T1: ₹224.99 Ref T2: ₹259.53 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — DCBBANK CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
KOTAKBANK	₹490.40	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+94.4%	79.9	Bullish ↑	Ref range: ₹485.50–₹488.59 Inv. level: ₹456.37 Ref T1: ₹491.05 Ref T2: ₹558.33 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — KOTAKBANK NEUTRAL

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
KARURVYSYA	₹380.60	BUY Base Near High BREAKOUT WATCH CYCLE FAVOURED · Cycle +4 S2 ✅	+88.5%	60.9	Bullish ↑	Ref range: ₹376.79–₹388.21 Inv. level: ₹354.18 Ref T1: ₹390.80 Ref T2: ₹433.31 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — KARURVYSYA CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
ICICIBANK	₹1590.00	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+86.2%	81.1	Bullish ↑	Ref range: ₹1574.10–₹1607.92 Inv. level: ₹1479.65 Ref T1: ₹1616.00 Ref T2: ₹1810.22 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — ICICIBANK CONSTRUCTIVE

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3 Infrastructure

Rotation: 7.1 1M: +10.9% RS: +2.9%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
WELSPUNLIV	₹247.62	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+99.0%	64.9	Bullish ↑	Ref range: ₹245.14–₹252.57 Inv. level: ₹230.43 Ref T1: ₹267.42 Ref T2: ₹281.91 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — WELSPUNLIV CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
ADANIPORTS	₹1930.00	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+89.7%	70.4	Bullish ↑	Ref range: ₹1910.70–₹1968.60 Inv. level: ₹1796.06 Ref T1: ₹1979.00 Ref T2: ₹2197.31 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — ADANIPORTS CONSTRUCTIVE

4 Realty

Rotation: 6.9 1M: +12.6% RS: +4.5%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
PHOENIXLTD	₹2292.00	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+92.1%	87.5	Bullish ↑	Ref range: ₹2269.08–₹2191.98 Inv. level: ₹2132.94 Ref T1: ₹2203.00 Ref T2: ₹2609.44 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — PHOENIXLTD CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
DLF	₹769.30	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+91.3%	83.5	Bullish ↑	Ref range: ₹761.61–₹755.60 Inv. level: ₹715.91 Ref T1: ₹759.40 Ref T2: ₹875.85 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — DLF CONSTRUCTIVE

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5 Capital Goods & Industrials

Rotation: 5.6 1M: +7.9% RS: -0.2%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
MANINDS	₹872.30	HOLD Weak Trend AVOID CYCLE FAVOURED · Cycle +4 S2 ✅	+99.1%	61.0	Bearish ↓	Ref range: ₹863.58–₹889.75 Inv. level: ₹901.68 Ref T1: ₹915.00 Ref T2: ₹768.33 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — MANINDS CAUTIOUS

6 Financial Services

Rotation: 5.5 1M: +11.2% RS: +3.2%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
ESAFSFB	₹45.08	BUY Base Near High BREAKOUT WATCH CYCLE NEUTRAL · Cycle +0 S2 ✅	+99.1%	61.8	Bullish ↑	Ref range: ₹44.63–₹44.28 Inv. level: ₹41.95 Ref T1: ₹44.50 Ref T2: ₹51.32 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — ESAFSFB CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
SATIN	₹269.88	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+92.0%	75.4	Bullish ↑	Ref range: ₹267.18–₹268.65 Inv. level: ₹251.15 Ref T1: ₹270.00 Ref T2: ₹307.26 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — SATIN CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
SGFIN	₹711.80	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+81.9%	69.1	Bullish ↑	Ref range: ₹704.68–₹726.04 Inv. level: ₹662.40 Ref T1: ₹744.00 Ref T2: ₹810.38 ⚠ 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	CUPID	CUPID	Pharma & Healthcare	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹384.80	92.0	89.6	+97.8%	86.4	79.8	BULLISH
2	RATNAVEER	RATNAVEER	Capital Goods	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹372.90	93.2	90.4	+99.7%	76.5	78.2	BULLISH
3	LAURUSLABS	LAURUSLABS	Pharma & Healthcare	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹2400.00	92.1	90.5	+95.9%	82.7	76.6	BULLISH
4	SAILIFE	SAILIFE	Healthcare	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹1905.20	86.8	82.6	+96.4%	78.3	93.0	BULLISH

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#	SYMBOL	COMPANY	SECTOR LENS	STAGE / SETUP	SIGNAL	PRICE	SCORE	TECH	RS%	FUND	RSI	SUPERTREND
5	ATHERENERG	Ather Energy Limited	EV & Auto Ancillaries	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹1923.00	89.8	87.6	+94.9%	78.8	82.8	BULLISH
6	SKYGOLD	SKYGOLD	Consumer Durables	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹1050.05	95.1	94.4	+96.6%	77.7	50.8	BEARISH
7	APOLLO	Apollo Tyres Limited	Capital Goods	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹440.10	93.8	96.3	+88.2%	83.2	61.8	BULLISH
8	ENGINERSIN	ENGINERSIN	Construction	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹307.55	92.6	91.5	+95.1%	76.9	74.1	BULLISH
9	LENSKART	LENSKART	Consumer Services	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹727.45	91.0	89.7	+93.9%	75.5	77.3	BULLISH
10	EIMCOELECO	EIMCOELECO	Capital Goods	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹2626.80	96.6	95.8	+98.5%	82.6	67.2	BULLISH

Stage Analysis 15 | 52W Momentum 2 | 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.

15	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… 15 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 ✅	₹45.08	37.16	29.18	+7.8%	+2.3%	+0.0%	3.27×	93th	95.0	0.973
WELSPUNLIV	WELSPUNLIV	Infrastructure	S2 ✅	₹247.62	222.33	163.25	+5.5%	+3.9%	-6.4%	2.23×	87th	98.5	0.774
PNB	Punjab National Bank	Banking - PSU	S2 ✅	₹141.79	118.83	114.00	+1.9%	+0.1%	+0.0%	1.58×	73th	81.5	0.751
KOTAKBANK	Kotak Mahindra Bank Limited	Banking - Private	S2 ✅	₹490.40	434.18	402.13	+3.2%	+0.6%	+0.0%	1.29×	80th	89.3	0.749
SATIN	SATIN	Financial Services	S2 ✅	₹269.88	229.84	207.58	+2.6%	+2.6%	+0.0%	1.17×	53th	83.5	0.630
PHOENIXLTD	PHOENIXLTD	Realty	S2 ✅	₹2292.00	1939.16	1836.42	+1.8%	+0.6%	+0.0%	0.88×	60th	80.7	0.628
DCBBANK	DCB Bank Limited	Banking - Private	S2 ✅	₹227.96	209.90	191.40	+0.2%	+0.4%	-0.7%	0.71×	67th	90.3	0.627
DLF	DLF	Realty	S2 ✅	₹769.30	675.74	628.84	+1.6%	+0.7%	+0.0%	0.73×	47th	78.0	0.560
MANINDS	MANINDS	Capital Goods & Industrials	S2 ✅	₹872.30	840.69	586.86	+2.2%	+4.0%	-14.5%	0.63×	100th	87.0	0.545
ADANIPORTS	Adani Ports and Special Econom	Infrastructure	S2 ✅	₹1930.00	1776.58	1678.41	+2.3%	+1.5%	-0.7%	1.04×	33th	81.0	0.528
MAHABANK	BANK OF MAHARASHTRA	Banking - PSU	S2 ✅	₹91.79	82.33	77.95	+0.6%	+1.3%	-2.2%	0.97×	40th	83.1	0.524
KARURVYSYA	Karur Vysya Bank Limited	Banking - Private	S2 ✅	₹380.60	342.25	314.00	+1.2%	+1.6%	-1.0%	1.28×	27th	79.9	0.520
UNIONBANK	Union Bank of India	Banking - PSU	S2 ✅	₹204.40	180.41	177.06	+0.5%	+0.5%	+0.0%	1.25×	20th	67.5	0.505
ICICIBANK	ICICI Bank Limited	Banking - Private	S2 ✅	₹1590.00	1391.79	1357.85	+0.9%	+0.3%	+0.0%	1.21×	13th	73.8	0.474
SGFIN	SGFIN	Financial Services	S2 ✅	₹711.80	659.71	568.95	+0.5%	+2.8%	-3.1%	1.35×	7th	63.7	0.414

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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: 2026-11-12.

Broader Market Technical Narrative

MARKET REGIME

- The broader market is trading above its 20, 50, and 200-day SMAs, pointing to a strong bullish alignment.

LAGGARDS & WATCH AREAS

- Conversely, Nifty FMCG and Nifty Energy are laggards, exhibiting below-average relative strength over the past month.
- All indices except IT are aligned above their SMA levels, which indicates a general bullish bias, but note that the Nifty IT index presents a bearish MACD signal with a constructive trend.

CONFIRMATION & KEY LEVELS

- The broader market regime, as indicated by the Nifty 50, is currently bullish with a confirmed bullish trend supported by the MACD signal and an RSI of 80.45.
- In terms of relative strength, Nifty Realty and Nifty Bank are the leaders, with the former posting strong one-week and one-month returns, suggesting momentum, although Nifty Realty is approaching its resistance level of 934.45.
- RSI readings show overbought conditions for sectors like Nifty Realty, Nifty Pharma, and Nifty Bank, suggesting caution.
- Support and resistance levels for individual indices are important for watch, with Nifty Bank close to its resistance of 61545.85, which could act as a potential barrier.
- Overall, the market shows a robust bullish trend, but overbought signals might necessitate vigilance.

VWAP / DATA LIMITS

- No indices currently exhibit VCP pattern contractions, and VWAP data is generally unavailable, limiting certain intraday insights.

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

NIFTY 50 TREND

Bullish

Close 25299.35 · RSI 80.5 · MACD Bullish

CONSTRUCTIVE BREADTH

13/13

Approved indices in bullish or constructive short-term trend.

RS LEADER

Nifty Realty

1M RS +1.2% · 1M return +12.6%

VCP CONTRACTION

0

Indices showing range contraction versus prior short-term volatility.

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NORMALIZED 1M PERFORMANCE



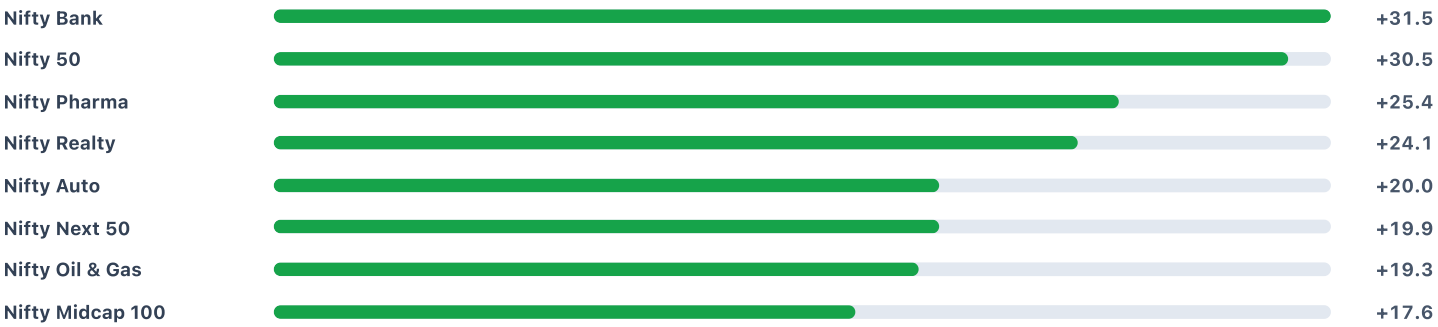
RELATIVE STRENGTH VS NIFTY 50



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.

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INDEX	CLOSE	1W	1M	RS 1M	TREND	SMA	RSI	MACD	SUPPORT	RESISTANCE	VCP	VWAP
Nifty Realty 2026-11-12	934.25	+4.3%	+12.6%	+1.2%	Constructive	ABOVE 20 50 200	74.1	Bullish	770.95	934.45	NO	Unavailable
Nifty 50 2026-11-12	25299.35	+3.1%	+11.3%	0.0%	Bullish	ABOVE 20 50 200	80.5	Bullish	22372.00	25424.35	NO	23493.67
Nifty Auto 2026-11-12	28231.00	+2.3%	+11.2%	-0.2%	Constructive	ABOVE 20 50 200	70.0	Bullish	24486.40	28602.50	NO	Unavailable
Nifty Bank 2026-11-12	61518.50	+6.5%	+10.9%	-0.5%	Bullish	ABOVE 20 50 200	81.5	Bullish	53626.15	61545.85	NO	Unavailable
Nifty Oil & Gas 2026-11-12	11389.35	+1.5%	+10.1%	-1.3%	Constructive	ABOVE 20 50 200	69.3	Bullish	10203.70	11492.70	NO	Unavailable
Nifty Pharma 2026-11-12	28675.75	+3.9%	+10.0%	-1.4%	Bullish	ABOVE 20 50 200	75.4	Bullish	25024.15	29224.85	NO	Unavailable
Nifty IT 2026-11-12	32163.55	-2.0%	+7.8%	-3.5%	Constructive	ABOVE 20 50 200	57.3	Bearish	29879.50	33616.20	NO	Unavailable
Nifty Next 50 2026-11-12	73481.25	+2.4%	+6.6%	-4.7%	Constructive	ABOVE 20 50 200	69.9	Bullish	64999.15	73948.80	NO	Unavailable
Nifty Metal 2026-11-12	12772.60	+1.4%	+5.7%	-5.7%	Constructive	ABOVE 20 50 200	62.7	Bullish	11348.90	12892.00	NO	Unavailable
Nifty FMCG 2026-11-12	46838.50	+0.8%	+4.7%	-6.6%	Constructive	MIXED	63.1	Bullish	42006.00	47390.85	NO	Unavailable
Nifty Midcap 100 2026-11-12	62039.00	+2.3%	+4.3%	-7.0%	Constructive	ABOVE 20 50 200	67.6	Bullish	55101.10	62197.80	NO	Unavailable
Nifty Energy 2026-11-12	37389.10	+1.4%	+3.9%	-7.4%	Constructive	MIXED	60.5	Bullish	33968.75	37761.90	NO	Unavailable
Nifty Smallcap 100 2026-11-12	19706.75	+3.0%	+1.3%	-10.0%	Constructive	ABOVE 20 50 200	61.9	Bullish	17433.00	19787.25	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 168 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 168 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	ESAFSFB	Financial Services	₹45.08	₹45.50	₹19.78	-0.9%	+127.9%	227d	0.56%/d	92.0
2	KTKBANK	Banking - PSU	₹366.00	₹368.00	₹173.80	-0.5%	+110.6%	363d	0.30%/d	81.8
3	SATIN	Financial Services	₹269.88	₹274.14	₹135.81	-1.6%	+98.7%	338d	0.29%/d	81.7
4	SGFIN	Financial Services	₹711.80	₹744.00	₹323.00	-4.3%	+120.4%	283d	0.43%/d	80.4
5	PHOENIXLTD	Realty	₹2292.00	₹2292.00	₹1465.60	0.0%	+56.4%	233d	0.24%/d	77.0
6	DLF	Realty	₹769.30	₹773.90	₹489.40	-0.6%	+57.2%	224d	0.26%/d	76.5
7	DCBBANK	Banking - Private	₹227.96	₹234.80	₹157.95	-2.9%	+44.3%	227d	0.20%/d	76.4
8	PNB	Banking - PSU	₹141.79	₹143.80	₹98.50	-1.4%	+43.9%	178d	0.25%/d	76.4
9	KOTAKBANK	Banking - Private	₹490.40	₹494.05	₹345.50	-0.7%	+41.9%	224d	0.19%/d	75.4
10	MAHABANK	Banking - PSU	₹91.79	₹94.50	₹55.51	-2.9%	+65.4%	338d	0.19%/d	73.6
11	KARURVYSYA	Banking - Private	₹380.60	₹390.80	₹236.63	-2.6%	+60.8%	338d	0.18%/d	73.5
12	ADANIPORTS	Infrastructure	₹1930.00	₹1979.00	₹1292.00	-2.5%	+49.4%	293d	0.17%/d	72.8
13	ICICIBANK	Banking - Private	₹1590.00	₹1616.00	₹1187.60	-1.6%	+33.9%	224d	0.15%/d	67.1
14	LICHSGFIN	Financial Services	₹579.00	₹598.20	₹458.90	-3.2%	+26.2%	234d	0.11%/d	63.6
15	UNIONBANK	Banking - PSU	₹204.40	₹205.49	₹145.87	-0.5%	+40.1%	338d	0.12%/d	63.2
16	PRESTIGE	Realty	₹1693.90	₹1781.40	₹1090.00	-4.9%	+55.4%	224d	0.25%/d	62.5
17	FEDERALBNK	Banking - Private	₹362.50	₹371.70	₹233.48	-2.5%	+55.3%	365d	0.15%/d	58.8
18	POONAWALLA	Financial Services	₹493.00	₹511.90	₹361.20	-3.7%	+36.5%	227d	0.16%/d	54.8
19	CHOLAFIN	Financial Services	₹1862.00	₹1952.50	₹1299.40	-4.6%	+43.3%	224d	0.19%/d	50.5

All NSE Indices

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

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

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140 indices

INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty50 TR 2x Lev	Strategy / Factor	19741.45	+6.2%	+23.3%	+5.9%	+12.3%	+15.3%	+13.1	22435.45	15270.80	-12.0%
Nifty50 PR 2x Lev	Strategy / Factor	12927.25	+6.2%	+23.1%	+5.7%	+10.3%	+15.1%	+12.7	14993.40	10016.10	-13.8%
India VIX	Sector	16.62	+6.7%	+17.7%	+45.5%	-10.7%	+9.7%	+11.4	28.91	8.72	-42.5%
Nifty PSU Bank	Sector	9305.95	+8.7%	+14.2%	+5.9%	+13.8%	+6.2%	+8.2	9918.65	7809.15	-6.2%
Nifty50 USD	Strategy / Factor	9328.45	+3.6%	+12.8%	+5.3%	+8.7%	+4.8%	+5.8	0.00	0.00	inf%
Nifty Realty	Sector	934.25	+4.3%	+12.6%	+4.0%	+21.3%	+4.5%	+6.9	949.50	638.65	-1.6%
Nifty Top 10 EW	Strategy / Factor	9249.20	+3.7%	+12.5%	+6.7%	+9.1%	+4.5%	+5.8	0.00	0.00	inf%
Nifty Ind Tourism	Thematic	8405.10	+1.3%	+12.4%	+4.1%	+16.0%	+4.3%	+5.7	9060.35	6502.65	-7.2%
Nifty Top 15 EW	Strategy / Factor	10350.75	+3.3%	+12.4%	+4.1%	+8.3%	+4.3%	+5.3	0.00	0.00	inf%
Nifty100 Liq 15	Other	8090.30	+2.4%	+11.7%	+5.0%	+13.2%	+3.7%	+5.3	8105.20	6565.70	-0.2%
Nifty Capital Mkt	Sector	5893.10	+4.4%	+11.5%	+10.2%	+7.0%	+3.5%	+5.5	5914.60	4209.75	-0.4%
Nifty 50	Broad Market	25299.35	+3.1%	+11.3%	+3.7%	+6.8%	+3.3%	+4.5	26373.20	22179.90	-4.1%
Nifty Fin Service	Sector	28057.15	+5.5%	+11.2%	+6.6%	+10.1%	+3.2%	+5.5	28562.50	23373.95	-1.8%
Nifty Auto	Sector	28231.00	+2.3%	+11.2%	-4.0%	+8.4%	+3.1%	+3.6	29865.50	23560.10	-5.5%
Nifty Top 20 EW	Strategy / Factor	9316.60	+2.7%	+11.2%	+3.4%	+9.8%	+3.1%	+4.6	0.00	0.00	inf%
Nifty Serv Sector	Sector	32700.65	+1.9%	+11.1%	+5.1%	+10.2%	+3.0%	+4.5	34549.75	28232.65	-5.4%
Nifty FinSrv25 50	Size	30099.55	+5.4%	+11.0%	+4.9%	+8.0%	+2.9%	+5.0	0.00	0.00	inf%
Nifty Infra	Sector	9513.15	+1.5%	+10.9%	+1.3%	+1.5%	+2.9%	+3.1	9792.60	8425.35	-2.9%
Nifty Bank	Sector	61518.50	+6.5%	+10.9%	+6.7%	+13.7%	+2.8%	+5.9	61764.85	49954.85	-0.4%
Nifty100ESGSecLdr	Other	4198.45	+2.8%	+10.8%	+2.5%	+6.1%	+2.8%	+3.9	0.00	0.00	inf%
Nifty Corp MAATR	Thematic	39447.85	+1.9%	+10.7%	-0.4%	+3.1%	+2.6%	+3.0	0.00	0.00	inf%
Nifty50 Value 20	Strategy / Factor	12441.40	+3.3%	+10.6%	+3.6%	+4.7%	+2.6%	+3.9	13684.40	10956.65	-9.1%
Nifty Pvt Bank	Sector	30206.05	+5.7%	+10.5%	+10.8%	+15.5%	+2.5%	+6.1	30260.60	23957.45	-0.2%
Nifty 100	Broad Market	26254.15	+3.0%	+10.5%	+2.7%	+6.5%	+2.4%	+3.8	26975.15	22720.45	-2.7%
Nifty Mobility	Thematic	23764.30	+1.9%	+10.5%	-0.7%	+11.8%	+2.4%	+3.8	0.00	0.00	inf%
Nifty Trans Logis	Thematic	26432.75	+2.4%	+10.4%	-1.3%	+11.9%	+2.3%	+3.7	27025.05	21355.40	-2.2%
Nifty GrowSect 15	Thematic	11749.45	+1.4%	+10.2%	+0.0%	+9.3%	+2.2%	+3.3	12852.45	10217.05	-8.6%
Nifty Housing	Thematic	12180.35	+2.8%	+10.1%	+1.7%	+2.3%	+2.1%	+3.0	12244.25	10358.70	-0.5%
NIFTY OIL AND GAS	Sector	11389.35	+1.5%	+10.0%	+1.2%	-0.5%	+2.0%	+2.4	12445.70	10203.70	-8.5%
Nifty50 Div Point	Strategy / Factor	216.43	+4.7%	+10.0%	+14.3%	+3813.7%	+1.9%	+385.7	0.00	0.00	inf%
Nifty Pharma	Sector	28675.75	+3.9%	+10.0%	+7.5%	+16.8%	+1.9%	+5.2	29224.85	21149.90	-1.9%
NIFTY100 ESG	Strategy / Factor	5164.25	+2.5%	+9.8%	+1.3%	+8.0%	+1.7%	+3.3	0.00	0.00	inf%
Nifty100 Enh ESG	Other	5198.85	+2.5%	+9.8%	+1.3%	+8.0%	+1.7%	+3.3	0.00	0.00	inf%
Nifty Consumption	Thematic	12009.60	+1.7%	+9.7%	-1.1%	+5.5%	+1.7%	+2.6	12540.95	10298.50	-4.2%
Nifty New Consump	Thematic	12252.70	+2.9%	+9.4%	+0.1%	+12.8%	+1.4%	+3.5	0.00	0.00	inf%
Nifty500 Health	Strategy / Factor	22590.75	+3.1%	+9.4%	+4.3%	+12.3%	+1.4%	+3.9	22889.70	16294.60	-1.3%
Nifty FPI 150	Thematic	1608.15	+2.4%	+9.4%	+1.3%	+5.2%	+1.4%	+2.8	1641.40	1346.50	-2.0%
NiftyConglomerate	Thematic	15274.35	+2.1%	+9.4%	-1.2%	+5.2%	+1.3%	+2.5	15692.30	12226.80	-2.7%
Nifty 200	Broad Market	14407.15	+2.9%	+9.2%	+1.5%	+5.6%	+1.2%	+2.8	14700.95	12396.10	-2.0%
Nifty Rural	Thematic	15444.40	+2.7%	+9.1%	-2.2%	+1.4%	+1.1%	+1.9	16396.40	13562.35	-5.8%
NIFTY50 EQL Wgt	Strategy / Factor	33678.70	+2.1%	+9.1%	+0.6%	+4.2%	+1.0%	+2.3	0.00	0.00	inf%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
NIFTY HEALTHCARE	Sector	17299.60	+2.9%	+9.1%	+4.3%	+10.1%	+1.0%	+3.5	17594.35	13536.50	-1.7%
Nifty Tata 25 Cap	Thematic	14799.35	+1.2%	+8.7%	-0.0%	+4.2%	+0.7%	+1.9	15588.85	13045.50	-5.1%
Nifty MidSml Hlth	Size	54338.65	+2.6%	+8.7%	+3.7%	+13.2%	+0.6%	+3.4	55031.65	40352.90	-1.3%
NIFTY100 LowVol30	Strategy / Factor	20356.55	+2.1%	+8.5%	-1.0%	+3.8%	+0.5%	+1.8	0.00	0.00	inf%
Nifty Cement	Other	14532.95	+0.3%	+8.4%	-3.6%	-3.4%	+0.4%	+0.4	18188.60	13152.30	-20.1%
Nifty Commodities	Sector	9700.75	+0.9%	+8.3%	-1.8%	-6.2%	+0.3%	+0.4	10569.65	8665.65	-8.2%
Nifty FinSerExBnk	Sector	32629.45	+4.5%	+8.2%	-0.7%	+4.0%	+0.2%	+2.2	33301.05	26788.05	-2.0%
Nifty50 Shariah	Strategy / Factor	4338.55	+0.0%	+8.2%	-1.5%	+1.3%	+0.1%	+0.9	4982.45	3857.20	-12.9%
Nifty500 LowVol50	Strategy / Factor	22539.50	+2.1%	+8.1%	-0.3%	+2.4%	+0.0%	+1.5	0.00	0.00	inf%
Nifty 500	Broad Market	23865.80	+2.8%	+8.0%	+0.9%	+5.5%	0.0%	+2.0	24144.20	20385.65	-1.2%
Nifty 500	Broad Market	23865.80	+2.8%	+8.0%	+0.9%	+5.5%	0.0%	+2.0	24144.20	20385.65	-1.2%
Nifty Multi Infra	Thematic	14624.40	+1.5%	+8.0%	-0.4%	+2.0%	-0.1%	+1.2	14885.80	12542.85	-1.8%
Nifty Media	Sector	1761.25	+3.8%	+7.9%	+11.8%	+25.1%	-0.1%	+5.2	1768.55	1245.05	-0.4%
Nifty Multi Mfg	Thematic	16971.85	+2.7%	+7.9%	-0.7%	+4.4%	-0.2%	+1.6	17180.30	14148.20	-1.2%
Nifty IT	Sector	32163.55	-2.1%	+7.8%	+2.3%	+17.6%	-0.2%	+2.3	40301.40	25699.10	-20.2%
Nifty200 Value 30	Strategy / Factor	14976.45	+3.0%	+7.8%	-1.2%	-3.6%	-0.3%	+0.8	0.00	0.00	inf%
Nifty Low Vol 50	Strategy / Factor	24800.60	+1.8%	+7.7%	-0.7%	+2.3%	-0.3%	+1.1	0.00	0.00	inf%
Nifty NonCyc Cons	Thematic	15476.00	+1.4%	+7.7%	-1.0%	+5.0%	-0.3%	+1.3	16506.80	13311.10	-6.2%
NIFTY TOTAL MKT	Broad Market	13468.75	+2.8%	+7.7%	+0.8%	+5.8%	-0.3%	+1.8	13548.00	11436.55	-0.6%
NIFTY100 EQL Wgt	Strategy / Factor	35172.60	+2.2%	+7.6%	-0.9%	+4.5%	-0.4%	+1.4	0.00	0.00	inf%
NIFTY AlphaLowVol	Strategy / Factor	26670.30	+2.0%	+7.5%	-2.9%	+3.2%	-0.6%	+0.9	0.00	0.00	inf%
NIFTY LARGEMID250	Broad Market	16916.75	+2.6%	+7.4%	-0.3%	+4.2%	-0.7%	+1.3	17077.75	14445.65	-0.9%
Nifty EV	Thematic	3204.85	+1.9%	+7.3%	-5.8%	+7.3%	-0.7%	+0.9	0.00	0.00	inf%
Nifty Div Opps 50	Strategy / Factor	5910.30	+1.5%	+7.2%	-1.6%	+0.2%	-0.8%	+0.5	6584.65	5311.20	-10.2%
Nifty Qlty LV 30	Strategy / Factor	16857.65	+1.9%	+7.1%	-0.7%	+3.5%	-0.9%	+0.9	0.00	0.00	inf%
Nifty HighBeta 50	Strategy / Factor	4477.60	+4.0%	+7.0%	-1.2%	+7.7%	-1.1%	+1.6	0.00	0.00	inf%
Nifty CoreHousing	Thematic	15400.20	+1.4%	+6.9%	-3.4%	+2.9%	-1.1%	+0.4	16233.55	12788.20	-5.1%
Nifty100 Alpha 30	Strategy / Factor	18071.75	+2.6%	+6.8%	-1.8%	+1.6%	-1.3%	+0.5	0.00	0.00	inf%
Nifty Next 50	Broad Market	73481.25	+2.4%	+6.6%	-1.7%	+5.1%	-1.4%	+0.8	75000.40	59896.10	-2.0%
NIFTY INDIA MFG	Sector	16146.55	+2.2%	+6.6%	-2.9%	+2.0%	-1.5%	+0.3	0.00	0.00	inf%
NIFTY500 MULTICAP	Broad Market	16788.95	+2.7%	+6.5%	+0.1%	+5.6%	-1.5%	+1.0	16847.15	14102.20	-0.3%
Nifty500 Flexicap	Other	10129.80	+1.2%	+6.3%	-1.5%	+6.6%	-1.7%	+0.5	0.00	0.00	inf%
NIFTY100 Qualty30	Strategy / Factor	5707.40	+0.6%	+6.2%	-1.6%	+3.9%	-1.9%	+0.0	0.00	0.00	inf%
NIFTY CONSR DURBL	Sector	38670.05	+3.5%	+6.0%	-4.1%	+8.7%	-2.1%	+0.7	40964.55	32587.95	-5.6%
Nifty200 Alpha 30	Strategy / Factor	26934.10	+2.9%	+5.8%	+0.0%	+4.9%	-2.2%	+0.6	0.00	0.00	inf%
Nifty MS Ind Cons	Sector	18473.05	+1.1%	+5.8%	-3.0%	+4.3%	-2.2%	-0.2	19835.40	15614.35	-6.9%
Nifty AQL 30	Strategy / Factor	22645.60	+1.6%	+5.8%	-3.0%	+1.2%	-2.3%	-0.4	0.00	0.00	inf%
Nifty500 Value 50	Strategy / Factor	15828.90	+2.5%	+5.7%	-2.7%	-4.7%	-2.3%	-0.8	0.00	0.00	inf%
Nifty AQLV 30	Strategy / Factor	19874.90	+1.4%	+5.7%	-3.4%	+0.1%	-2.3%	-0.7	0.00	0.00	inf%
Nifty Metal	Sector	12772.60	+1.4%	+5.7%	-2.0%	-5.8%	-2.4%	-1.1	13931.35	9968.40	-8.3%
Nifty Shariah 25	Strategy / Factor	7961.45	+0.0%	+5.6%	-2.6%	+2.5%	-2.4%	-0.7	8562.10	7196.60	-7.0%
Nifty Midcap 50	Size	17884.95	+2.6%	+5.4%	-2.8%	+3.0%	-2.7%	-0.2	18500.95	14804.55	-3.3%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty InfraLog	Thematic	11915.00	+1.4%	+5.3%	-2.5%	-0.1%	-2.7%	-0.8	12549.95	9210.40	-5.1%
NIFTY IND DIGITAL	Sector	8825.15	+0.1%	+5.2%	-0.0%	+16.0%	-2.8%	+0.8	9723.25	7233.65	-9.2%
Nifty500 LMS Eql	Other	18618.75	+2.6%	+5.2%	-0.8%	+5.2%	-2.8%	+0.1	18831.80	15495.10	-1.1%
Nifty500 MQVLv50	Strategy / Factor	30375.45	+2.2%	+5.2%	-2.9%	-1.9%	-2.8%	-0.9	0.00	0.00	inf%
Nifty Internet	Thematic	1446.50	+3.5%	+5.1%	+0.6%	+20.1%	-2.9%	+1.8	1507.95	1056.45	-4.1%
Nifty MS Fin Serv	Sector	22423.00	+5.4%	+5.0%	-1.8%	+2.2%	-3.1%	+0.1	23193.65	18013.20	-3.3%
Nifty500 Shariah	Strategy / Factor	6953.05	+0.8%	+4.9%	-2.8%	+2.1%	-3.2%	-1.0	7285.70	6162.95	-4.6%
Nifty FMCG	Sector	46838.50	+0.8%	+4.7%	-4.1%	-7.8%	-3.3%	-2.2	55897.55	42006.00	-16.2%
NiftyM150Momntm50	Size	63605.55	+2.4%	+4.4%	-1.4%	+2.1%	-3.6%	-0.8	0.00	0.00	inf%
NIFTY MIDCAP 100	Size	62039.00	+2.3%	+4.3%	-3.2%	+2.0%	-3.7%	-1.1	64450.90	52032.85	-3.7%
Nifty200Momentm30	Strategy / Factor	30664.40	+2.7%	+4.3%	-1.9%	+0.9%	-3.8%	-1.0	0.00	0.00	inf%
NIFTY MIDCAP 150	Size	22760.75	+2.1%	+4.3%	-3.3%	+1.8%	-3.8%	-1.2	23647.50	19218.00	-3.7%
Nifty PSE	Thematic	9577.65	+1.0%	+4.1%	-3.2%	-9.6%	-3.9%	-2.6	10839.05	8757.80	-11.6%
NIFTY MID SELECT	Size	14322.75	+2.5%	+4.1%	-5.0%	+0.4%	-4.0%	-1.5	15089.75	12046.20	-5.1%
Nifty REITs Realty	Other	1927.45	+1.8%	+4.0%	-1.4%	+8.2%	-4.0%	-0.6	2012.90	1632.55	-4.2%
Nifty500 Qlty50	Strategy / Factor	19296.80	+1.3%	+4.0%	-3.9%	-0.3%	-4.1%	-1.8	0.00	0.00	inf%
Nifty Energy	Sector	37389.10	+1.4%	+3.9%	-3.4%	-6.7%	-4.1%	-2.4	41828.55	32890.30	-10.6%
NiftyMS400 MQ 100	Size	51922.15	+1.9%	+3.8%	-0.7%	+3.5%	-4.2%	-1.1	0.00	0.00	inf%
Nifty CPSE	Thematic	6273.25	+1.0%	+3.7%	-3.5%	-14.3%	-4.4%	-3.4	7593.35	5783.90	-17.4%
Nifty Sml250 Q50	Size	25333.35	+2.6%	+3.6%	-2.0%	+3.0%	-4.4%	-1.2	0.00	0.00	inf%
Nifty RailwaysPSU	Thematic	2677.85	+3.8%	+3.4%	-7.7%	-15.8%	-4.7%	-3.6	4005.50	2391.35	-33.1%
NIFTY MIDSML 400	Broad Market	21032.40	+2.3%	+3.1%	-2.9%	+3.6%	-5.0%	-1.6	21770.30	17390.85	-3.4%
NIFTY200 QUALTY30	Strategy / Factor	19849.85	+0.1%	+3.0%	-5.3%	-1.1%	-5.0%	-2.8	0.00	0.00	inf%
NIFTY SMLCAP 50	Size	10023.10	+3.3%	+3.0%	+0.8%	+13.0%	-5.1%	-0.2	10068.70	7338.35	-0.5%
Nifty500 EW	Other	14662.80	+2.2%	+2.9%	-3.4%	+3.2%	-5.1%	-1.8	0.00	0.00	inf%
Nifty500Momentm50	Strategy / Factor	54705.75	+2.8%	+2.8%	-0.9%	+3.7%	-5.2%	-1.5	0.00	0.00	inf%
Nifty MidSmall 50 50	Other	20537.05	+2.4%	+2.6%	-2.7%	+4.5%	-5.5%	-1.8	21223.00	16874.30	-3.2%
Nifty TMMQ 50	Strategy / Factor	43802.35	+2.3%	+2.5%	-2.9%	+0.1%	-5.5%	-2.3	0.00	0.00	inf%
Nifty MNC	Thematic	30562.60	+1.1%	+2.5%	-9.4%	-3.7%	-5.6%	-3.6	34028.00	27418.65	-10.2%
NIFTY M150 QLTY50	Size	23542.30	+0.9%	+2.3%	-5.4%	+0.2%	-5.7%	-3.0	0.00	0.00	inf%
Nifty Mid Liq 15	Size	16675.25	+2.8%	+2.2%	-4.3%	+1.4%	-5.9%	-2.4	17721.85	13702.75	-5.9%
Nifty IPO	Thematic	2463.55	+2.3%	+2.0%	+5.1%	+17.7%	-6.0%	-0.1	2494.50	1774.60	-1.2%
Nifty Multi MQ 50	Strategy / Factor	40806.90	+2.1%	+2.0%	-3.2%	-3.5%	-6.1%	-3.1	0.00	0.00	inf%
Nifty GS 11 15Yr	Fixed Income	3359.64	-0.5%	+1.7%	-1.2%	+3.5%	-6.3%	-2.9	0.00	0.00	inf%
NiftySml250MQ 100	Size	48810.10	+2.4%	+1.6%	+0.4%	+8.9%	-6.4%	-1.6	0.00	0.00	inf%
Nifty GS 15YrPlus	Fixed Income	3533.12	-1.2%	+1.5%	-2.1%	+2.7%	-6.6%	-3.3	0.00	0.00	inf%
Nifty GS Compsite	Fixed Income	3119.38	-0.6%	+1.4%	-1.4%	+2.3%	-6.7%	-3.2	0.00	0.00	inf%
NIFTY SMLCAP 100	Size	19706.75	+3.0%	+1.3%	-0.8%	+9.5%	-6.7%	-1.7	20187.80	14986.00	-2.4%
Nifty GS 8 13Yr	Fixed Income	3022.87	-0.5%	+1.3%	-1.5%	+1.8%	-6.8%	-3.3	0.00	0.00	inf%
Nifty GS 10Yr	Fixed Income	2645.14	-0.6%	+1.2%	-1.6%	+1.6%	-6.8%	-3.4	0.00	0.00	inf%
Nifty Chemicals	Sector	28677.45	+3.7%	+1.1%	-7.0%	-1.6%	-6.9%	-3.5	31895.45	24851.65	-10.1%
Nifty GS 4 8Yr	Fixed Income	3326.79	+0.0%	+1.1%	-0.8%	+2.5%	-6.9%	-3.2	0.00	0.00	inf%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
BHARATBOND-APR33	Fixed Income	1278.29	+0.5%	+1.0%	-1.2%	+1.8%	-7.1%	-3.3	0.00	0.00	inf%
NIFTY SMLCAP 250	Size	17994.50	+2.6%	+0.9%	-2.0%	+7.2%	-7.1%	-2.4	18551.00	14143.45	-3.0%
BHARATBOND-APR31	Fixed Income	1461.64	+0.6%	+0.9%	-0.4%	+2.4%	-7.1%	-3.1	0.00	0.00	inf%
BHARATBOND-APR32	Fixed Income	1320.55	+0.3%	+0.9%	-1.1%	+2.0%	-7.2%	-3.3	0.00	0.00	inf%
Nifty Waves	Thematic	1923.25	+2.7%	+0.7%	-0.7%	+0.6%	-7.3%	-3.1	2789.80	1581.05	-31.1%
Nifty GS 10Yr Cln	Fixed Income	850.63	-0.7%	+0.7%	-3.3%	-1.9%	-7.3%	-4.2	0.00	0.00	inf%
Nifty Smallcap 500	Other	20561.15	+2.7%	+0.7%	-1.7%	+8.4%	-7.3%	-2.4	21203.80	15960.20	-3.0%
BHARATBOND-APR30	Fixed Income	1613.28	+0.4%	+0.6%	-0.1%	+2.6%	-7.4%	-3.3	0.00	0.00	inf%
NIFTY MICROCAP250	Size	25877.90	+3.0%	+0.3%	-1.0%	+11.8%	-7.7%	-2.1	26798.50	18858.50	-3.4%
Nifty MS IT Telcm	Sector	10120.15	-1.4%	-0.1%	+0.8%	+15.2%	-8.2%	-2.8	10591.60	7748.35	-4.5%
NIFTY Alpha 50	Size	54986.60	+3.0%	-0.6%	-2.9%	+5.5%	-8.7%	-3.5	0.00	0.00	inf%
Nifty SME Emerge	Thematic	14924.50	+0.8%	-0.8%	+5.2%	+8.4%	-8.9%	-3.0	17223.65	11015.55	-13.3%
Nifty Ind Defence	Thematic	9139.75	+1.4%	-1.2%	-6.8%	-0.3%	-9.2%	-5.2	10067.20	7184.90	-9.2%
Nifty50 PR 1x Inv	Strategy / Factor	211.65	-3.0%	-10.0%	-2.8%	-4.7%	-18.0%	-11.3	240.75	197.80	-12.1%
Nifty50 TR 1x Inv	Strategy / Factor	171.55	-3.0%	-10.0%	-2.9%	-5.5%	-18.1%	-11.5	195.30	161.80	-12.2%

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
```

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Peak Resilience Score

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

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

2 · TREND & PATTERN INDICATORS

ST Supertrend

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

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

B Consolidation Breakout

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

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

A1 Stage Analysis (O'Neil / Weinstein)

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

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

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

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

SG Reading the Signals Button

F&O F&O Signals

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

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

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

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

IN Insider Alerts

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

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

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

EV Corporate Events

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

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

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

4 · SECTORAL SEASONALITY — HOW TO READ THE HEAT CALENDAR

B3 Sectoral Heat Calendar (7-Year Monthly Returns)

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

Reading the Colours

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

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

Signals Derived

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

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

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

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.

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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