AGENT ADDA - MARKET INTELLIGENCE AGENT

NSE Sector Rotation Report — EOD Tuesday, 17 Nov 2026

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

Economic Cycle: RECOVERY 62% confidence Early Market Recovery Favours: Banking, Capital Goods, Infrastructure, Cement

Avoids: Defensives

FII Buying FII 5D: ₹+35,191 Cr (BUY_10D) · DII 5D: ₹-20,341 Cr (BUY_1D) Today: FII ₹+4,195 Cr · DII ₹+197 Cr

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

MCCLELLAN **OVERBOUGHT** Osc +96.0 TRIN 0.90 NEUTRAL Net A/D -124 2026-11-17

GLOBAL CORR **Stable** Crude Oil -0.32 · DXY -0.10 · Gold +0.40 · S&P 500 +0.01 · USDINR -0.37

Macro backdrop: India VIX: 15.5 (falling, -1.1% today); Nifty 50: 25387 (flat, +0.4% today).

MARKET BRIEF

MARKET READ

- The market is in a ROTATION regime with a 0.6 confidence level, indicating shifting trends across sectors.
- Recent FII inflows are strong at INR 4,195.38 crore today, maintaining a consistent 5-day positive trend.
- Market breadth shows an OVERBOUGHT signal, with decliners narrowly outpacing advancers, suggesting caution despite internal strength.

RISK POSTURE

- Adopt a moderately aggressive stance, focusing on cyclical and fundamentally strong sectors.
- The VIX at 15.5 suggests lower volatility, and sector rotation highlights early recovery opportunities.
- However, breadth overbought conditions and mixed TRIN indicators warrant a cautious approach.

WHERE TO FOCUS

- Prioritize Banking, Capital Goods, and Infrastructure sectors, given their alignment with the early market recovery phase and recent performance.
- Banking - PSU, in particular, shows strong momentum with a 1-month return of +17.2% and a relative strength of +10.2%.
- Avoid defensives as they lag in current conditions.

WHAT WOULD CHANGE

- A shift in FII flows or a significant uptick in market volatility could alter the current setup.
- Watch for any changes in breadth indicators away from overbought status or a resurgence in defensive stocks, signaling a potential rotation towards safety.

BUY SIGNALS	LEADING SECTOR	SECTORS ROTATING	DATA AS OF
18	**Banking - PSU**	**6**	**2026-11-17**
out of 21 candidates	Cycle-Adjusted Score 15.2 · 1M +17.2%	above Nifty 500 baseline	Report: 2026-11-17

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Market Rotation Context

- The dominant theme is a robust momentum in Banking - PSU with an index close of 9486.60, highlighting a 1M relative strength (RS) of +10.2% vs Nifty 500 and a rotation score of 15.2.
- Sector breadth is indicating 100% health across banking, reflecting strong institutional flow with a ₹+35,191 Cr influx from FIIs over the last 5 days.
- The India VIX at 15.5 is falling, supporting the stable market context, with the Nifty 50 flat at 25387 (+0.4% today).

Active BUY Signals (18)

BUY	**WELSPUNLIV** — WELSPUNLIV (Infrastructure)	**Score 100.0**
BUY	**MCX** — MCX (Capital Markets)	**Score 96.8**
BUY	**KOTAKBANK** — Kotak Mahindra Bank Limited (Banking - Private)	**Score 92.2**
BUY	**MOTILALOFS** — MOTILALOFS (Capital Markets)	**Score 92.1**
BUY	**ESAFSFB** — ESAF SMALL FINANCE BANK L (Financial Services)	**Score 92.0**
BUY	**KARURVYSYA** — Karur Vysya Bank Limited (Banking - Private)	**Score 90.9**
BUY	**MAHABANK** — BANK OF MAHARASHTRA (Banking - PSU)	**Score 89.4**
BUY	**DCBBANK** — DCB Bank Limited (Banking - Private)	**Score 89.1**

Sector Rotation Rankings

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

Market Breadth

Latest internal participation snapshot · 2026-11-17

ADV / DECL
1,318 / 1,442
A/D ratio 0.91

MCCLELLAN
+96.0
OVERBOUGHT

TRIN
0.90
NEUTRAL

SECTOR >50DMA
87%
6 healthy · 0 weak

Sector Rotation Heatmap

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

Banking - PSU
Score 15.2 RS +10.2% 1M +17.2%
100% >50DMA

Banking - Private
Score 10.9 RS +4.5% 1M +11.5%
100% >50DMA

Infrastructure
Score 7.1 RS +2.7% 1M +9.6%
73% >50DMA

Realty
Score 7.0 RS +5.2% 1M +12.2%
80% >50DMA

Capital Markets

Financial Services

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Score 6.5 RS +5.6% 1M +12.5%
87% >50DMA

Score 5.8 RS +4.1% 1M +11.1%
84% >50DMA

#	INDEX	SECTOR	CLOSE	5D	1M	3M	6M	RS 1M	CYCLE-ADJUSTED SCORE	MACRO	SEASON	BREADTH
1	Nifty PSU Bank	**Banking - PSU**	9486.60	+6.5%	+17.2%	+10.1%	+19.5%	+10.2%	15.2	+0.0	→ Neutral	100% HEALTHY
2	Nifty Bank	**Banking - Private**	62273.25	+4.2%	+11.5%	+8.8%	+16.6%	+4.5%	10.9	+0.0	→ Neutral	100% HEALTHY
3	Nifty Infra	**Infrastructure**	9565.10	+1.1%	+9.6%	+2.0%	+3.1%	+2.7%	7.1	-0.1	→ Neutral	73% HEALTHY
4	Nifty Realty	**Realty**	926.50	+3.2%	+12.2%	+3.4%	+21.5%	+5.2%	7.0	-0.1	→ Neutral	80% HEALTHY
5	Nifty Capital Mkt	**Capital Markets**	5898.65	+3.2%	+12.5%	+11.0%	+6.0%	+5.6%	6.5	-0.1	→ Neutral	87% HEALTHY
6	Nifty Fin Service	**Financial Services**	28195.00	+3.0%	+11.1%	+8.0%	+11.5%	+4.1%	5.8	-0.1	→ Neutral	84% HEALTHY BEARISH DIV

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 & GA
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 ◄	↑ +15.2%	↑ +13.3%	↑ +7.2%	↑ +15.0%	↑ +6.6%	↑ +7.2%	↑ +11.5%	↑ +9.5%	↑ +2.6%	↑ +8.9%	↑ +10.7%
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	5.99	+0.062	+0.086	-0.024	Stable
Crude Oil	86.09	-0.321	-0.370	+0.049	Stable
DXY	103.57	-0.101	-0.155	+0.054	Stable
Gold	3,870	+0.395	+0.344	+0.051	Stable
Hang Seng	23,508	+0.491	+0.383	+0.108	Stable
Nasdaq	24,510	+0.013	+0.034	-0.021	Stable
Nikkei 225	58,860	-0.071	+0.032	-0.103	Stable
S&P 500	7,417	+0.009	+0.048	-0.039	Stable
USDINR	93.46	-0.369	-0.214	-0.155	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

- Momentum metrics for Banking - PSU show a 5D return of +6.5% and 6M of +19.5%, outperforming the Nifty 500 with a 1M RS of +10.2%.
- Sector rotation score is high at 15.2, and breadth across the board is 100% healthy, indicating strong upward pressure.

🏭 FUNDAMENTAL DRIVERS

- The sector may benefit from a currently neutral seasonal pattern, with a robust macroeconomic environment triggered by decreased volatility (India VIX down -1.1% today).
- This sector exhibits fundamental strength on the back of performance-based policy support and credit demand.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints include sustaining the current RS advantage and monitoring macro indicators.
- Entry can be considered upon confirmed breakouts over resistance, with cautious position sizing given potential near-resistance levels.

Rotation Score 15.2 | RS vs Nifty500 +10.2% | Breath 100% HEALTHY

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Banking - Private

HIGH Conviction

📈 ROTATION DYNAMICS

- Momentum indicators for Banking - Private reveal a 5D gain of +4.2% and a 6M increase of +16.6%, with a 1M RS against Nifty 500 at +4.5%.
- The rotation score is solid at 10.9, and the sector's breadth remains 100% healthy.

🏭 FUNDAMENTAL DRIVERS

- Fundamentals are supported by steady economic growth, sector capital inflows, and credit expansion, although headline-making bank performance can signal potential headwinds if interest rate volatility hits profits.

⚠️ RISK & TACTICAL VIEW

- Cautious entry is advisable near resistance zones, awaiting confirmation of breakouts.
- Properly structure stop-loss levels slightly below support to mitigate downside risks.

Rotation Score 10.9 | RS vs Nifty500 +4.5% | Breath 100% HEALTHY

Infrastructure

MEDIUM Conviction

📈 ROTATION DYNAMICS

- The Infrastructure sector's 5D return at +1.1% is coupled with a more moderate 3M gain of +2.0%, showing broader caution with a 6M return at +3.1% vs a 1M RS of +2.7%.
- The sector's rotation score of 7.1 and 73% breadth rate as healthy indicate stable but subdued momentum.

🏭 FUNDAMENTAL DRIVERS

- Sector drivers are macro-supportive with policy initiatives targeting infrastructure growth although India VIX headwinds (-0.11) could pose challenges.
- Fundamentals remain favorably aligned with seasonal neutral conditions.

⚠️ RISK & TACTICAL VIEW

- Enter upon proven price movement through resistance levels, considering position sizing for medium-term strategy dynamics.

RS vs Nifty500 +2.7% | Rotation Score 7.1 | Breath 73% HEALTHY

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Realty

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Realty ranks #4 in the current NSE rotation screen with a composite score of 7.0, driven by a +12.2% 1-month return and +5.2% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of +3.2% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 12.2% exceeds the 3M annualized run-rate (1.1% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The 21.5% 6-month return establishes Realty as a sustained outperformer, not a tactical bounce.
- Multi-timeframe strength — 1M +12.2%, 3M +3.4%, 6M +21.5% — confirms deep institutional participation and structural sector tailwinds beyond short-term noise.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 3.1% (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.

+12.2% 1M momentum | RS +5.2% vs Nifty 500 | Score 7.0 — #4 rotation

Capital Markets

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Capital Markets ranks #5 in the current NSE rotation screen with a composite score of 6.5, driven by a +12.5% 1-month return and +5.6% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of +3.2% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 12.5% exceeds the 3M annualized run-rate (3.7% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +12.5%, 3M +11.0%, 6M +6.0% — indicates a sector building momentum progressively.
- The rotation score of 6.5 and 1M relative strength of +5.6% place this sector in the tactical opportunity zone.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 3.3% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Conviction: HIGH — rotation score above 10 with RS in double digits supports active positioning.
- Capital Markets is a secondary rotation lane at the moment: +12.5% over 1M and RS +5.6% show constructive but not decisive leadership, while 87% of names above 50DMA keeps conviction below the primary leaders.
- Use this group tactically and demand price confirmation before adding exposure.

+12.5% 1M momentum | RS +5.6% vs Nifty 500 | Score 6.5 — #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 5.8, driven by a +11.1% 1-month return and +4.1% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of +3.0% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 11.1% exceeds the 3M annualized run-rate (2.7% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +11.1%, 3M +8.0%, 6M +11.5% — indicates a sector building momentum progressively.
- The rotation score of 5.8 and 1M relative strength of +4.1% place this sector in the tactical opportunity zone.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 2.5% (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.

+11.1% 1M momentum | RS +4.1% vs Nifty 500 | Score 5.8 — #6 rotation

Investment Candidates by Sector

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

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1 Banking - PSU

Rotation: 15.2 1M: +17.2% RS: +10.2%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
MAHABANK	₹95.99	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+92.5%	84.8	Bullish ↑	Ref range: ₹95.03–₹92.14 Inv. level: ₹89.33 Ref T1: ₹92.60 Ref T2: ₹109.28 ⚠ 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	₹150.00	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+95.4%	88.9	Bullish ↑	Ref range: ₹148.50–₹146.12 Inv. level: ₹139.59 Ref T1: ₹146.85 Ref T2: ₹170.77 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — PNB CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
KTKBANK	₹368.80	HOLD Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+92.4%	80.7	Bullish ↑	Ref range: ₹365.11–₹366.16 Inv. level: ₹343.20 Ref T1: ₹368.00 Ref T2: ₹419.88 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — KTKBANK CAUTIOUS

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
UNIONBANK	₹207.90	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+86.9%	80.7	Bullish ↑	Ref range: ₹205.82–₹205.46 Inv. level: ₹193.66 Ref T1: ₹206.49 Ref T2: ₹236.23 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — UNIONBANK CONSTRUCTIVE

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2 Banking - Private

Rotation: 10.9 1M: +11.5% RS: +4.5%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
KOTAKBANK	₹497.25	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+95.4%	83.6	Bullish ↑	Ref range: ₹492.28–₹495.41 Inv. level: ₹464.85 Ref T1: ₹497.90 Ref T2: ₹560.86 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — KOTAKBANK CONSTRUCTIVE						
KARURVYSYA	₹393.50	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+92.2%	73.5	Bullish ↑	Ref range: ₹389.56–₹393.72 Inv. level: ₹366.19 Ref T1: ₹395.70 Ref T2: ₹447.99 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — KARURVYSYA CONSTRUCTIVE						
DCBBANK	₹228.13	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+94.6%	71.0	Bullish ↑	Ref range: ₹225.85–₹232.69 Inv. level: ₹212.30 Ref T1: ₹235.90 Ref T2: ₹259.73 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — DCBBANK CONSTRUCTIVE						
ICICIBANK	₹1598.70	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+88.9%	85.3	Bullish ↑	Ref range: ₹1582.71–₹1607.92 Inv. level: ₹1487.75 Ref T1: ₹1616.00 Ref T2: ₹1820.12 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — ICICIBANK CONSTRUCTIVE						

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3 Infrastructure

Rotation: 7.1 1M: +9.6% RS: +2.7%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
WELSPUNLIV	₹265.62	BUY Neutral BREAKOUT WATCH CYCLE FAVOURED · Cycle +4 S2 ✅	+99.3%	69.8	Bullish ↑	Ref range: ₹262.96–₹266.08 Inv. level: ₹247.18 Ref T1: ₹267.42 Ref T2: ₹302.40 ⚠ 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	₹1917.00	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+88.9%	70.2	Bullish ↑	Ref range: ₹1897.83–₹1955.34 Inv. level: ₹1783.96 Ref T1: ₹1979.00 Ref T2: ₹2182.50 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — ADANIPORTS CONSTRUCTIVE

4 Realty

Rotation: 7.0 1M: +12.2% RS: +5.2%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
PHOENIXLTD	₹2229.00	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+92.0%	79.1	Bullish ↑	Ref range: ₹2206.71–₹2273.58 Inv. level: ₹2074.31 Ref T1: ₹2300.00 Ref T2: ₹2537.72 ⚠ 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	₹765.95	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+90.4%	79.0	Bullish ↑	Ref range: ₹758.29–₹766.60 Inv. level: ₹712.79 Ref T1: ₹770.45 Ref T2: ₹872.03 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — DLF CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
PRESTIGE	₹1691.50	HOLD Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+80.5%	75.4	Bullish ↑	Ref range: ₹1674.58–₹1691.50 Inv. level: ₹1574.11 Ref T1: ₹1700.00 Ref T2: ₹1925.77 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — PRESTIGE CAUTIOUS

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5 Capital Markets

Rotation: 6.5 1M: +12.5% RS: +5.6%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
MCX	₹3705.40	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+95.5%	75.6	Bullish ↑	Ref range: ₹3668.35–₹3753.74 Inv. level: ₹3448.25 Ref T1: ₹3772.60 Ref T2: ₹4218.60 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — MCX NEUTRAL

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
MOTILALOFS	₹1240.25	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+97.5%	86.9	Bullish ↑	Ref range: ₹1227.85–₹1231.81 Inv. level: ₹1154.18 Ref T1: ₹1238.00 Ref T2: ₹1412.03 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — MOTILALOFS CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
ANGELONE	₹349.80	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+93.3%	85.6	Bullish ↑	Ref range: ₹346.30–₹352.98 Inv. level: ₹325.52 Ref T1: ₹354.75 Ref T2: ₹398.25 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — ANGELONE CONSTRUCTIVE

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6 Financial Services

Rotation: 5.8 1M: +11.1% RS: +4.1%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
ESAFSFB	₹47.44	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+99.4%	77.8	Bullish ↑	Ref range: ₹46.97–₹46.85 Inv. level: ₹44.15 Ref T1: ₹47.09 Ref T2: ₹54.02 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — ESAFSFB CONSTRUCTIVE						
LICHSGFIN	₹622.50	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+94.3%	86.7	Bullish ↑	Ref range: ₹616.28–₹605.51 Inv. level: ₹579.30 Ref T1: ₹608.55 Ref T2: ₹708.72 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — LICHSGFIN CONSTRUCTIVE						
SGFIN	₹793.80	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+92.6%	72.8	Bullish ↑	Ref range: ₹785.86–₹756.20 Inv. level: ₹738.71 Ref T1: ₹760.00 Ref T2: ₹903.74 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — SGFIN CONSTRUCTIVE						
SATIN	₹258.88	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+90.1%	69.4	Bullish ↑	Ref range: ₹256.29–₹264.06 Inv. level: ₹240.91 Ref T1: ₹273.49 Ref T2: ₹294.73 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — SATIN CONSTRUCTIVE						
POONAWALLA	₹490.65	HOLD Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+61.8%	84.1	Bullish ↑	Ref range: ₹485.74–₹495.36 Inv. level: ₹456.60 Ref T1: ₹497.85 Ref T2: ₹558.60 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — POONAWALLA CAUTIOUS						

Research Shortlist / Stage 2 Swing Overlay

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

#	SYMBOL	COMPANY	SECTOR LENS	STAGE / SETUP	SIGNAL	PRICE	SCORE	TECH	RS%	FUND	RSI	SUPERTREND
1	RATNAVEER	RATNAVEER	Capital Goods	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹359.25	98.3	97.9	+99.1%	76.5	58.0	BULLISH

#	SYMBOL	COMPANY	SECTOR LENS	STAGE / SETUP	SIGNAL	PRICE	SCORE	TECH	RS%	FUND	RSI	SUPERTREND
2	CUPID	CUPID	Pharma & Healthcare	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹365.85	92.8	92.1	+94.3%	86.4	72.0	BULLISH
3	APOLLO	Apollo Tyres Limited	Capital Goods	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹458.35	95.2	96.9	+91.2%	83.2	58.0	BULLISH
4	LAURUSLABS	LAURUSLABS	Pharma & Healthcare	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹2338.00	97.6	98.1	+96.3%	82.7	61.0	BULLISH
5	ATHERENERG	Ather Energy Limited	EV & Auto Ancillaries	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹1908.60	92.4	91.2	+95.2%	78.8	74.5	BULLISH
6	SAILIFE	SAILIFE	Healthcare	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹1751.50	93.0	93.0	+92.9%	78.3	68.9	BULLISH
7	SKYGOLD	SKYGOLD	Consumer Durables	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹969.95	95.0	95.0	+94.8%	77.7	54.4	BEARISH
8	EIMCOELECO	EIMCOELECO	Capital Goods	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹2588.00	94.2	93.4	+95.9%	82.6	70.4	BULLISH
9	TFCILTD	TFCILTD	Financial Services	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹166.16	95.3	94.1	+98.1%	65.2	70.2	BULLISH
10	ETERNAL	ETERNAL	Consumer Services	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹375.05	88.9	87.7	+91.8%	79.5	81.4	BULLISH

Stage Analysis 21 | 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.

21	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... | 21 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
WELSPUNLIV	WELSPUNLIV	Infrastructure	S2 ✅	₹265.62	225.68	165.19	+5.6%	+4.1%	+0.0%	2.31×	95th	100.0	0.912
ESAFSFB	ESAF SMALL FINANCE BANK L	Financial Services	S2 ✅	₹47.44	37.97	29.47	+8.0%	+2.6%	+0.0%	1.74×	100th	92.0	0.874
MOTILALOFS	MOTILALOFS	Capital Markets	S2 ✅	₹1240.25	1036.92	891.63	+2.5%	+1.9%	+0.0%	1.40×	90th	92.1	0.802
PNB	Punjab National Bank	Banking - PSU	S2 ✅	₹150.00	120.65	114.35	+3.2%	+0.4%	+0.0%	1.82×	76th	87.7	0.787
KOTAKBANK	Kotak Mahindra Bank Limited	Banking - Private	S2 ✅	₹497.25	438.42	403.32	+3.2%	+0.8%	+0.0%	1.18×	81th	92.2	0.742
MCX	MCX	Capital Markets	S2 ✅	₹3705.40	3310.03	2920.15	+1.7%	+2.0%	-0.7%	0.76×	86th	96.8	0.709
LICHSGFIN	LICHSGFIN	Financial Services	S2 ✅	₹622.50	540.54	534.23	+1.5%	+0.4%	+0.0%	1.21×	67th	86.1	0.688
SGFIN	SGFIN	Financial Services	S2 ✅	₹793.80	663.45	574.74	+0.8%	+3.0%	+0.0%	1.16×	57th	84.3	0.645
ANGELONE	ANGELONE	Capital Markets	S2 ✅	₹349.80	301.77	296.71	+3.0%	+1.3%	-1.4%	1.15×	62th	80.6	0.641
DCBBANK	DCB Bank Limited	Banking - Private	S2 ✅	₹228.13	210.42	191.95	+0.2%	+0.6%	-2.1%	0.79×	71th	89.1	0.633
MAHABANK	BANK OF MAHARASHTRA	Banking - PSU	S2 ✅	₹95.99	82.98	78.37	+1.4%	+1.5%	+0.0%	1.01×	52th	89.4	0.611
KARURVYSYA	Karur Vysya Bank Limited	Banking - Private	S2 ✅	₹393.50	344.72	315.57	+1.6%	+1.6%	+0.0%	1.15×	43th	90.9	0.586

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SYMBOL	COMPANY	SECTOR	STAGE	PRICE	SMA 50	SMA 200	50D SLOPE	200D SLOPE	DIST 52W HI	VOL RATIO	RS PCTILE	INV SCORE	STAGE SCORE
KTKBANK	KTKBANK	Banking - PSU	S2 ✅	₹368.80	326.93	274.46	+0.5%	+2.9%	+0.0%	0.85×	48th	83.1	0.575
ICICIBANK	ICICI Bank Limited	Banking - Private	S2 ✅	₹1598.70	1400.77	1361.32	+1.7%	+0.6%	+0.0%	1.20×	24th	82.9	0.515
DLF	DLF	Realty	S2 ✅	₹765.95	680.54	631.12	+2.0%	+1.0%	-0.4%	0.76×	33th	80.9	0.503
PHOENIXLTD	PHOENIXLTD	Realty	S2 ✅	₹2229.00	1958.62	1843.74	+2.7%	+1.0%	-2.8%	0.89×	38th	81.9	0.500
UNIONBANK	Union Bank of India	Banking - PSU	S2 ✅	₹207.90	181.53	177.49	+1.2%	+0.6%	+0.0%	1.19×	14th	75.2	0.476
SATIN	SATIN	Financial Services	S2 ✅	₹258.88	232.25	209.16	+3.3%	+2.7%	-4.1%	1.19×	29th	81.6	0.472
ADANIPORTS	Adani Ports and Special Econom	Infrastructure	S2 ✅	₹1917.00	1792.58	1686.71	+2.6%	+1.6%	-1.3%	1.05×	19th	84.0	0.461
POONAWALLA	POONAWALLA	Financial Services	S2 ✅	₹490.65	453.76	440.68	+0.3%	+0.4%	-2.4%	1.60×	5th	61.0	0.443
PRESTIGE	PRESTIGE	Realty	S2 ✅	₹1691.50	1499.92	1476.72	+0.3%	+0.6%	-3.5%	0.65×	10th	54.7	0.350

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: 2026-11-17.

Broader Market Technical Narrative

MARKET REGIME

- The primary leaders in relative strength are Nifty Bank and Nifty Realty, with both indices demonstrating strong bullish trends and significant returns over one month and three months.

LAGGARDS & WATCH AREAS

- Conversely, laggard sectors include Nifty IT and Nifty Metal, both showing mixed SMA alignment and either bearish MACD or neutral trends, suggesting a lack of bullish momentum.

CONFIRMATION & KEY LEVELS

- In the broader market regime, the Nifty 50 index is showcasing a bullish trend with confirming technical signals, including SMA alignment above the 20, 50, and 200-day averages, and bullish RSI and MACD levels.
- Both indices display positive SMA alignment and bullish RSI readings, with Nifty Bank notably having a high RSI of 80.1, indicating potential overbought conditions.
- Nifty FMCG, Nifty Midcap 100, Nifty Metal, and Nifty Energy sectors are in constructive trends with bullish MACD signals, yet relative weakness in RS suggests limited momentum compared to the leaders.
- There are no current VCP contractions across the sectors, indicating a lack of significant volatility reduction.
- Support and resistance levels are generally well-defined, with indices like Nifty Realty and Nifty Bank nearing resistance zones, which may suggest potential price consolidation or retracement.

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- Overall, the market shows a predominantly bullish alignment with certain sectors outperforming while others remain neutral or in need of further confirmation signals for trend strength.

VWAP / DATA LIMITS

- VWAP status is only available for Nifty 50, indicating limitations in volume-weighted insights for other sectors.

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

NIFTY 50 TREND

Bullish

Close 25387.40 · RSI 78.1 · MACD Bullish

CONSTRUCTIVE BREADTH

12/13

Approved indices in bullish or constructive short-term trend.

RS LEADER

Nifty Realty

1M RS +2.5% · 1M return +12.2%

VCP CONTRACTION

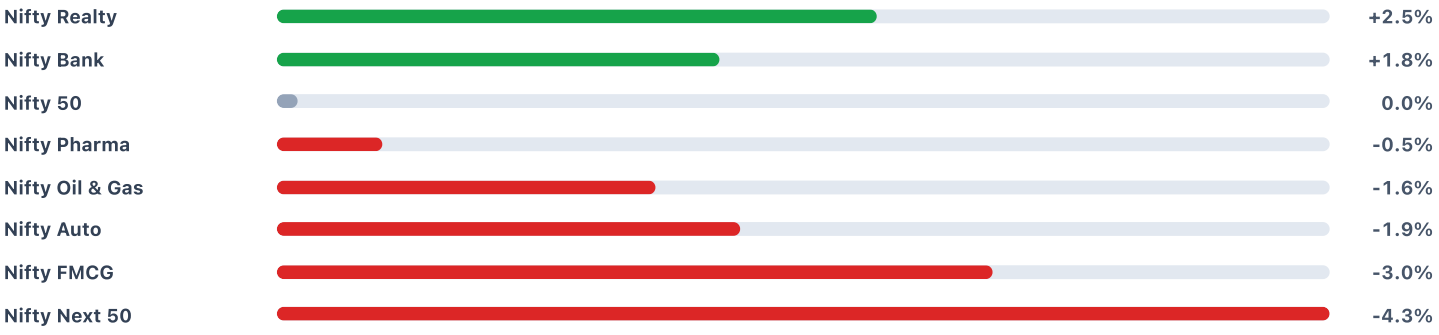
0

Indices showing range contraction versus prior short-term volatility.

NORMALIZED 1M PERFORMANCE



RELATIVE STRENGTH VS NIFTY 50



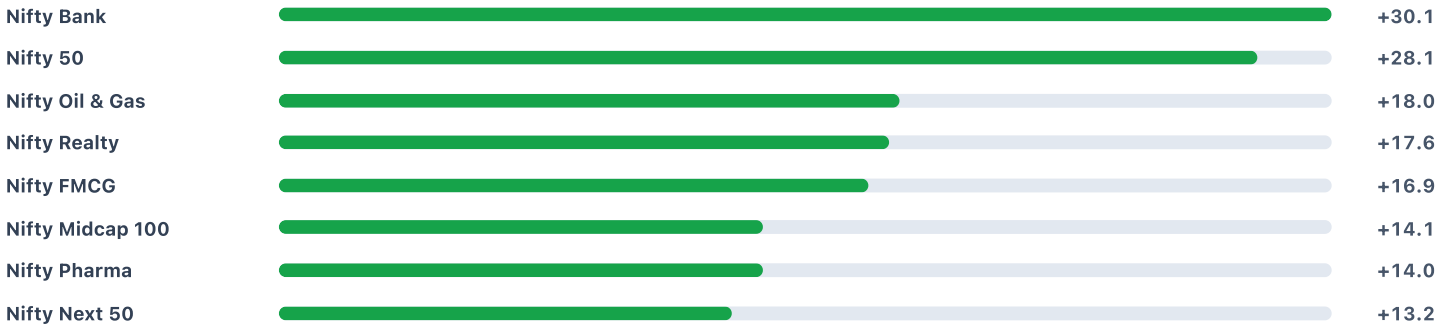
SMA / MOMENTUM TREND SCORE



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RSI MOMENTUM ABOVE / BELOW 50



Index Signal Matrix

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

INDEX	CLOSE	1W	1M	RS 1M	TREND	SMA	RSI	MACD	SUPPORT	RESISTANCE	VCP	VWAP
Nifty Realty 2026-11-17	926.50	+3.2%	+12.2%	+2.5%	Bullish	ABOVE 20 50 200	67.6	Bullish	770.95	936.45	NO	Unavailable
Nifty Bank 2026-11-17	62273.25	+4.2%	+11.5%	+1.8%	Bullish	ABOVE 20 50 200	80.1	Bullish	53626.15	62442.20	NO	Unavailable
Nifty 50 2026-11-17	25387.40	+1.4%	+9.7%	0.0%	Bullish	ABOVE 20 50 200	78.1	Bullish	22372.00	25501.35	NO	23809.83
Nifty Pharma 2026-11-17	28157.10	-2.6%	+9.2%	-0.5%	Bullish	ABOVE 20 50 200	64.0	Bullish	25024.15	29224.85	NO	Unavailable
Nifty Oil & Gas 2026-11-17	11410.60	+0.7%	+8.1%	-1.6%	Bullish	ABOVE 20 50 200	68.0	Bullish	10203.70	11492.70	NO	Unavailable
Nifty Auto 2026-11-17	27769.15	-0.6%	+7.8%	-1.9%	Bullish	ABOVE 20 50 200	62.0	Bullish	24486.40	28602.50	NO	Unavailable
Nifty FMCG 2026-11-17	47611.60	+2.0%	+6.7%	-3.0%	Constructive	MIXED	66.9	Bullish	42006.00	48018.45	NO	Unavailable
Nifty Next 50 2026-11-17	72693.00	-0.1%	+5.4%	-4.3%	Constructive	ABOVE 20 50 200	63.2	Bullish	64999.15	73948.80	NO	Unavailable
Nifty Midcap 100 2026-11-17	61730.00	+1.2%	+4.4%	-5.3%	Constructive	ABOVE 20 50 200	64.1	Bullish	55101.10	62268.40	NO	Unavailable
Nifty Metal 2026-11-17	12530.30	-1.1%	+3.3%	-6.4%	Constructive	MIXED	54.2	Bullish	11348.90	12892.00	NO	Unavailable
Nifty Energy 2026-11-17	37176.70	+0.0%	+2.7%	-7.0%	Constructive	MIXED	57.4	Bullish	33968.75	37761.90	NO	Unavailable
Nifty Smallcap 100 2026-11-17	19398.70	+1.1%	+1.4%	-8.3%	Constructive	ABOVE 20 50 200	55.3	Bullish	17433.00	19794.25	NO	Unavailable
Nifty IT 2026-11-17	31654.10	-2.5%	-0.8%	-10.5%	Neutral	MIXED	51.5	Bearish	30928.10	33616.20	NO	Unavailable

Global / US Context

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

NARRATIVE

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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 172 days old, so this section is stale directional context, not a current global market read. The clearest India read-through from this cache is: IT & Technology: positive; Electronics / EMS: positive; Energy - Oil & Gas: positive; Aviation / Paints / Tyres: negative. That does not automatically translate into a trade, but it does help rank sectors that may benefit if global leadership keeps holding.

REGIME FROM CACHE

RISK-ON

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

SECTOR ETF LEADER

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

US STAGE 2 LEADERS

ARM, AMD, MU, MRVL

VCP / CONTRACTION WATCH

MS, SPY, ^GSPC, DIA

INDIA READ-THROUGH

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

TACTICAL READ

At the time of this cache, the read was: The global backdrop is mixed, so the best Indian trades will still come from local relative strength and price confirmation. The cache is 172 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	WELSPUNLIV	Infrastructure	₹265.62	₹267.50	₹107.10	-0.7%	+148.0%	232d	0.64%/d	93.2
2	ESAFSFB	Financial Services	₹47.44	₹48.40	₹19.78	-2.0%	+139.8%	232d	0.60%/d	89.8
3	SGFIN	Financial Services	₹793.80	₹799.30	₹323.00	-0.7%	+145.8%	288d	0.51%/d	83.8
4	MOTILALOFS	Capital Markets	₹1240.25	₹1277.80	₹614.90	-2.9%	+101.7%	239d	0.43%/d	83.1
5	MCX	Capital Markets	₹3705.40	₹3772.60	₹1887.90	-1.8%	+96.3%	368d	0.26%/d	79.7
6	KTKBANK	Banking - PSU	₹368.80	₹370.80	₹173.80	-0.5%	+112.2%	368d	0.30%/d	74.3
7	PNB	Banking - PSU	₹150.00	₹151.67	₹98.50	-1.1%	+52.3%	183d	0.29%/d	72.6

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#	SYMBOL	SECTOR	PRICE	52W HIGH	52W LOW	DRAWDOWN	RECOVERY	DAYS	SPEED	PEAK SCORE
8	KARURVYSYA	Banking - Private	₹393.50	₹397.85	₹236.63	-1.1%	+66.3%	343d	0.19%/d	71.8
9	MAHABANK	Banking - PSU	₹95.99	₹96.10	₹55.51	-0.1%	+72.9%	343d	0.21%/d	71.7
10	KOTAKBANK	Banking - Private	₹497.25	₹499.90	₹345.50	-0.5%	+43.9%	229d	0.19%/d	71.7
11	DCBBANK	Banking - Private	₹228.13	₹235.90	₹157.95	-3.3%	+44.4%	232d	0.19%/d	71.4
12	PHOENIXLTD	Realty	₹2229.00	₹2300.00	₹1465.60	-3.1%	+52.1%	238d	0.22%/d	71.2
13	DLF	Realty	₹765.95	₹773.65	₹489.40	-1.0%	+56.5%	229d	0.25%/d	70.9
14	LICHSGFIN	Financial Services	₹622.50	₹623.30	₹458.90	-0.1%	+35.7%	239d	0.15%/d	68.9
15	ADANIPORTS	Infrastructure	₹1917.00	₹1979.00	₹1292.00	-3.1%	+48.4%	298d	0.16%/d	68.6
16	ICICIBANK	Banking - Private	₹1598.70	₹1616.00	₹1187.60	-1.1%	+34.6%	229d	0.15%/d	65.8
17	UNIONBANK	Banking - PSU	₹207.90	₹209.70	₹145.87	-0.9%	+42.5%	343d	0.12%/d	60.5
18	FEDERALBNK	Banking - Private	₹365.80	₹371.70	₹235.08	-1.6%	+55.6%	368d	0.15%/d	60.1
19	PRESTIGE	Realty	₹1691.50	₹1778.40	₹1090.00	-4.9%	+55.2%	229d	0.24%/d	58.7
20	BAJFINANCE	Financial Services	₹1121.10	₹1176.40	₹787.90	-4.7%	+42.3%	239d	0.18%/d	56.6
21	AXISBANK	Banking - Private	₹1369.00	₹1418.30	₹1150.30	-3.5%	+19.0%	229d	0.08%/d	56.1
22	POONAWALLA	Financial Services	₹490.65	₹511.90	₹361.20	-4.2%	+35.8%	232d	0.15%/d	50.3
23	360ONE	Capital Markets	₹1202.85	₹1236.20	₹906.05	-2.7%	+32.8%	224d	0.15%/d	50.1
24	CHOLAFIN	Financial Services	₹1884.70	₹1952.50	₹1299.40	-3.5%	+45.0%	229d	0.20%/d	48.0

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	19862.15	+2.6%	+19.6%	+8.8%	+13.6%	+12.6%	+11.1	22435.45	15270.80	-11.5%
Nifty50 PR 2x Lev	Strategy / Factor	13006.30	+2.6%	+19.5%	+8.6%	+11.7%	+12.5%	+10.9	14993.40	10016.10	-13.3%
Nifty PSU Bank	Sector	9486.60	+6.5%	+17.2%	+10.1%	+19.5%	+10.2%	+11.2	9918.65	7809.15	-4.4%
Nifty Capital Mkt	Sector	5898.65	+3.2%	+12.5%	+11.0%	+6.0%	+5.6%	+6.5	6033.75	4209.75	-2.2%
Nifty Realty	Sector	926.50	+3.2%	+12.2%	+3.4%	+21.5%	+5.2%	+7.1	939.60	638.65	-1.4%
Nifty Ind Tourism	Thematic	8450.50	+2.0%	+11.7%	+5.5%	+16.9%	+4.7%	+6.3	9060.35	6502.65	-6.7%
Nifty Bank	Sector	62273.25	+4.2%	+11.5%	+8.8%	+16.6%	+4.5%	+6.9	62442.20	49954.85	-0.3%
Nifty50 USD	Strategy / Factor	9410.15	+1.9%	+11.4%	+7.6%	+11.0%	+4.4%	+5.7	0.00	0.00	inf%
Nifty Fin Service	Sector	28195.00	+3.0%	+11.1%	+8.0%	+11.5%	+4.1%	+5.8	28562.50	23373.95	-1.3%
Nifty FinSrv25 50	Size	30164.05	+2.5%	+10.9%	+6.1%	+9.2%	+3.9%	+5.2	0.00	0.00	inf%
Nifty Top 10 EW	Strategy / Factor	9355.25	+2.6%	+10.7%	+9.3%	+9.5%	+3.8%	+5.5	0.00	0.00	inf%
India VIX	Sector	15.52	-10.9%	+10.4%	+36.3%	-16.9%	+3.4%	+2.6	28.91	8.72	-46.3%
Nifty Pvt Bank	Sector	30512.15	+3.1%	+10.1%	+12.0%	+17.5%	+3.2%	+6.3	30618.55	23957.45	-0.3%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty500 Health	Strategy / Factor	22461.20	-0.9%	+10.0%	+4.2%	+10.6%	+3.1%	+4.0	22889.70	16294.60	-1.9%
Nifty Top 15 EW	Strategy / Factor	10414.60	+2.0%	+10.0%	+6.1%	+8.8%	+3.0%	+4.5	0.00	0.00	inf%
NIFTY HEALTHCARE	Sector	17233.20	-1.0%	+9.9%	+4.7%	+8.9%	+2.9%	+3.7	17594.35	13536.50	-2.1%
Nifty Consumption	Thematic	12142.70	+1.7%	+9.8%	+1.1%	+7.3%	+2.9%	+3.7	12540.95	10298.50	-3.2%
Nifty 50	Broad Market	25387.40	+1.4%	+9.7%	+5.1%	+7.5%	+2.7%	+4.0	26373.20	22179.90	-3.7%
Nifty Infra	Sector	9565.10	+1.1%	+9.6%	+2.0%	+3.1%	+2.7%	+3.1	9792.60	8425.35	-2.3%
Nifty Pharma	Sector	28157.10	-2.6%	+9.2%	+6.8%	+13.2%	+2.2%	+3.6	29224.85	21149.90	-3.7%
Nifty FinSerExBnk	Sector	32495.35	+3.3%	+9.2%	+0.2%	+3.5%	+2.2%	+3.2	33301.05	26788.05	-2.4%
Nifty Top 20 EW	Strategy / Factor	9359.35	+1.2%	+9.1%	+5.5%	+10.0%	+2.1%	+3.8	0.00	0.00	inf%
Nifty100 Liq 15	Other	8134.40	+2.1%	+9.0%	+6.5%	+14.7%	+2.1%	+4.6	8171.20	6565.70	-0.5%
Nifty 100	Broad Market	26278.25	+1.1%	+8.9%	+3.7%	+7.1%	+1.9%	+3.3	26975.15	22720.45	-2.6%
Nifty Housing	Thematic	12147.50	+0.7%	+8.9%	+2.1%	+3.3%	+1.9%	+2.6	12244.25	10358.70	-0.8%
Nifty100ESGSecLdr	Other	4207.90	+1.1%	+8.9%	+3.5%	+6.8%	+1.9%	+3.2	0.00	0.00	inf%
Nifty MidSml Hlth	Size	53652.00	-1.7%	+8.8%	+2.7%	+10.3%	+1.9%	+2.9	55031.65	40352.90	-2.5%
Nifty Trans Logis	Thematic	26240.00	+0.4%	+8.6%	-1.4%	+12.3%	+1.7%	+3.0	27025.05	21355.40	-2.9%
Nifty NonCyc Cons	Thematic	15672.60	+1.8%	+8.5%	+2.0%	+6.3%	+1.6%	+2.9	16461.20	13311.10	-4.8%
Nifty Rural	Thematic	15471.25	+1.8%	+8.4%	-0.7%	+2.5%	+1.5%	+2.2	16396.40	13562.35	-5.6%
Nifty New Consump	Thematic	12212.95	+1.5%	+8.4%	+0.6%	+12.8%	+1.4%	+3.3	0.00	0.00	inf%
Nifty Mobility	Thematic	23570.80	+0.2%	+8.4%	-0.9%	+12.1%	+1.4%	+2.8	0.00	0.00	inf%
NIFTY OIL AND GAS	Sector	11410.60	+0.7%	+8.1%	+1.6%	+2.1%	+1.1%	+2.0	12445.70	10203.70	-8.3%
Nifty 200	Broad Market	14403.95	+1.1%	+8.0%	+2.4%	+5.9%	+1.0%	+2.5	14700.95	12396.10	-2.0%
Nifty50 Value 20	Strategy / Factor	12433.75	+1.0%	+7.8%	+4.9%	+3.9%	+0.8%	+2.4	13684.40	10956.65	-9.1%
NIFTY50 EQL Wgt	Strategy / Factor	33629.70	+0.8%	+7.8%	+1.9%	+4.2%	+0.8%	+2.0	0.00	0.00	inf%
Nifty FPI 150	Thematic	1606.35	+0.8%	+7.8%	+2.2%	+5.4%	+0.8%	+2.2	1641.40	1346.50	-2.1%
Nifty Auto	Sector	27769.15	-0.6%	+7.8%	-5.1%	+8.1%	+0.8%	+1.5	29865.50	23560.10	-7.0%
NIFTY100 ESG	Strategy / Factor	5160.70	+0.8%	+7.8%	+2.3%	+7.9%	+0.8%	+2.5	0.00	0.00	inf%
Nifty100 Enh ESG	Other	5195.55	+0.8%	+7.8%	+2.3%	+7.9%	+0.8%	+2.5	0.00	0.00	inf%
Nifty Media	Sector	1774.65	+4.0%	+7.7%	+10.8%	+24.9%	+0.7%	+5.6	1788.45	1245.05	-0.8%
NIFTY100 LowVol30	Strategy / Factor	20354.00	+0.5%	+7.6%	+0.7%	+3.9%	+0.6%	+1.7	0.00	0.00	inf%
Nifty Serv Sector	Sector	32787.20	+0.9%	+7.6%	+6.6%	+9.8%	+0.6%	+3.0	34549.75	28232.65	-5.1%
Nifty Corp MAATR	Thematic	39275.30	+0.3%	+7.5%	-0.2%	+3.7%	+0.5%	+1.5	0.00	0.00	inf%
Nifty Multi Infra	Thematic	14613.45	+0.9%	+7.2%	-0.6%	+2.7%	+0.2%	+1.3	14885.80	12542.85	-1.8%
NiftyConglomerate	Thematic	15147.70	+0.1%	+7.2%	-1.4%	+5.0%	+0.2%	+1.3	15692.30	12226.80	-3.5%
Nifty50 Div Point	Strategy / Factor	216.43	+1.7%	+7.1%	+14.2%	+919.9%	+0.1%	+94.6	0.00	0.00	inf%
Nifty CoreHousing	Thematic	15352.15	+1.1%	+7.1%	-2.7%	+4.0%	+0.1%	+1.2	16233.55	12788.20	-5.4%
Nifty 500	Broad Market	23822.30	+1.1%	+7.0%	+1.5%	+5.8%	0.0%	+1.7	24144.20	20385.65	-1.3%
Nifty 500	Broad Market	23822.30	+1.1%	+7.0%	+1.5%	+5.8%	0.0%	+1.7	24144.20	20385.65	-1.3%
Nifty MS Fin Serv	Sector	22499.35	+4.5%	+6.9%	-0.1%	+2.1%	-0.0%	+1.9	23193.65	18013.20	-3.0%
NIFTY AlphaLowVol	Strategy / Factor	26640.30	+0.3%	+6.9%	-2.1%	+3.8%	-0.0%	+1.0	0.00	0.00	inf%
Nifty HighBeta 50	Strategy / Factor	4421.10	+1.8%	+6.8%	-1.7%	+7.1%	-0.1%	+1.6	0.00	0.00	inf%
Nifty FMCG	Sector	47611.60	+2.0%	+6.7%	-0.3%	-6.4%	-0.3%	+0.4	55695.35	42006.00	-14.5%
NIFTY TOTAL MKT	Broad Market	13435.35	+1.1%	+6.6%	+1.3%	+6.0%	-0.4%	+1.5	13548.00	11436.55	-0.8%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
NIFTY LARGEMID250	Broad Market	16884.45	+1.1%	+6.6%	+0.3%	+4.2%	-0.4%	+1.2	17077.75	14445.65	-1.1%
Nifty100 Alpha 30	Strategy / Factor	17934.95	+0.4%	+6.5%	-2.2%	+2.8%	-0.4%	+0.7	0.00	0.00	inf%
NIFTY100 EQL Wgt	Strategy / Factor	34963.95	+0.4%	+6.4%	-0.4%	+4.7%	-0.5%	+1.0	0.00	0.00	inf%
Nifty200 Value 30	Strategy / Factor	14829.75	+0.4%	+6.4%	-0.7%	-2.6%	-0.5%	+0.2	0.00	0.00	inf%
Nifty Low Vol 50	Strategy / Factor	24755.00	-0.1%	+6.4%	+0.5%	+2.2%	-0.6%	+0.7	0.00	0.00	inf%
Nifty Cement	Other	14448.50	+0.2%	+6.3%	-3.4%	-2.1%	-0.7%	-0.1	18188.60	13152.30	-20.6%
NIFTY CONSR DURBL	Sector	38493.90	+0.6%	+6.2%	-4.4%	+9.8%	-0.8%	+1.0	40964.55	32587.95	-6.0%
Nifty200 Alpha 30	Strategy / Factor	26756.85	+1.3%	+6.2%	-0.0%	+4.9%	-0.8%	+1.1	0.00	0.00	inf%
Nifty Multi Mfg	Thematic	16750.85	-0.5%	+6.1%	-1.6%	+4.4%	-0.9%	+0.5	17180.30	14148.20	-2.5%
Nifty500 LowVol50	Strategy / Factor	22440.00	-0.1%	+6.0%	+0.4%	+1.8%	-0.9%	+0.5	0.00	0.00	inf%
Nifty GrowSect 15	Thematic	11673.65	-1.0%	+5.9%	+1.5%	+7.3%	-1.1%	+0.8	12852.45	10217.05	-9.2%
Nifty Qlty LV 30	Strategy / Factor	16802.15	-0.5%	+5.8%	+0.7%	+2.8%	-1.1%	+0.4	0.00	0.00	inf%
NIFTY500 MULTICAP	Broad Market	16723.35	+1.1%	+5.7%	+0.3%	+5.6%	-1.3%	+0.8	16847.15	14102.20	-0.7%
Nifty Commodities	Sector	9609.35	-0.9%	+5.6%	-2.1%	-5.2%	-1.4%	-0.9	10569.65	8665.65	-9.1%
Nifty MS Ind Cons	Sector	18492.50	+0.7%	+5.5%	-2.1%	+4.0%	-1.5%	+0.2	19662.10	15614.35	-5.9%
Nifty Next 50	Broad Market	72693.00	-0.1%	+5.4%	-2.2%	+5.4%	-1.6%	+0.1	75000.40	59896.10	-3.1%
Nifty Midcap 50	Size	17821.30	+1.3%	+5.2%	-2.2%	+2.3%	-1.8%	-0.0	18500.95	14804.55	-3.7%
Nifty Internet	Thematic	1451.70	+3.2%	+5.1%	+2.4%	+19.1%	-1.9%	+2.5	1507.95	1056.45	-3.7%
Nifty EV	Thematic	3156.40	-0.3%	+5.0%	-6.8%	+6.7%	-2.0%	-0.4	0.00	0.00	inf%
NiftyM150Momntm50	Size	63250.25	+1.1%	+5.0%	-1.4%	+1.8%	-2.0%	-0.2	0.00	0.00	inf%
Nifty AQL 30	Strategy / Factor	22475.05	-0.6%	+4.9%	-2.3%	+0.5%	-2.1%	-0.7	0.00	0.00	inf%
NIFTY INDIA MFG	Sector	15917.20	-0.8%	+4.9%	-3.8%	+1.9%	-2.1%	-0.8	0.00	0.00	inf%
Nifty50 Shariah	Strategy / Factor	4337.10	-0.3%	+4.9%	+1.8%	-0.7%	-2.1%	-0.4	4982.45	3857.20	-13.0%
Nifty AQLV 30	Strategy / Factor	19762.55	-0.7%	+4.7%	-2.4%	-0.7%	-2.2%	-1.0	0.00	0.00	inf%
Nifty500 Flexicap	Other	10087.85	+0.3%	+4.7%	-0.6%	+4.5%	-2.2%	-0.1	0.00	0.00	inf%
Nifty500 LMS Eql	Other	18514.65	+1.1%	+4.6%	-0.8%	+5.0%	-2.4%	+0.0	18831.80	15495.10	-1.7%
Nifty InfraLog	Thematic	11814.30	+0.1%	+4.5%	-3.1%	+0.2%	-2.5%	-1.0	12549.95	9210.40	-5.9%
Nifty Tata 25 Cap	Thematic	14569.45	-1.5%	+4.4%	+0.3%	+2.5%	-2.6%	-0.7	15588.85	13045.50	-6.5%
NIFTY MIDCAP 100	Size	61730.00	+1.2%	+4.4%	-2.8%	+1.2%	-2.6%	-0.7	64450.90	52032.85	-4.2%
Nifty500 Value 50	Strategy / Factor	15615.55	+0.0%	+4.3%	-2.5%	-4.4%	-2.6%	-1.5	0.00	0.00	inf%
Nifty Div Opps 50	Strategy / Factor	5873.70	+0.2%	+4.3%	+0.1%	-0.5%	-2.7%	-0.8	6584.65	5311.20	-10.8%
NIFTY MIDCAP 150	Size	22648.70	+1.1%	+4.2%	-3.1%	+1.2%	-2.8%	-0.8	23647.50	19218.00	-4.2%
Nifty200Momentm30	Strategy / Factor	30308.80	+0.2%	+4.2%	-2.6%	+1.1%	-2.8%	-1.0	0.00	0.00	inf%
NiftyMS400 MQ 100	Size	51646.45	+0.8%	+4.1%	-0.7%	+2.6%	-2.9%	-0.6	0.00	0.00	inf%
NIFTY MID SELECT	Size	14277.45	+1.6%	+4.1%	-3.8%	-0.1%	-2.9%	-1.0	15089.75	12046.20	-5.4%
Nifty REITs Realty	Other	1921.55	+1.2%	+3.9%	-1.0%	+8.4%	-3.0%	-0.0	2012.90	1632.55	-4.5%
Nifty500 MQVLv50	Strategy / Factor	30005.10	-0.1%	+3.9%	-2.5%	-2.5%	-3.1%	-1.6	0.00	0.00	inf%
Nifty Shariah 25	Strategy / Factor	7927.55	-0.6%	+3.7%	-0.9%	+1.2%	-3.3%	-1.3	8562.10	7196.60	-7.4%
Nifty500Momentm50	Strategy / Factor	54135.70	+0.8%	+3.5%	-1.7%	+3.4%	-3.5%	-1.0	0.00	0.00	inf%
NIFTY100 Qualty30	Strategy / Factor	5657.05	-1.0%	+3.4%	-0.7%	+2.3%	-3.6%	-1.4	0.00	0.00	inf%
Nifty500 Shariah	Strategy / Factor	6901.10	-0.3%	+3.3%	-1.9%	+0.7%	-3.7%	-1.6	7285.70	6162.95	-5.3%
Nifty Metal	Sector	12530.30	-1.1%	+3.3%	-3.8%	-4.8%	-3.7%	-2.5	13931.35	9968.40	-10.1%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty IPO	Thematic	2455.05	+2.3%	+3.3%	+3.8%	+19.5%	-3.7%	+1.4	2494.50	1774.60	-1.6%
NIFTY SMLCAP 50	Size	9888.90	+1.0%	+3.2%	-0.0%	+12.1%	-3.8%	-0.1	10097.25	7338.35	-2.1%
Nifty Mid Liq 15	Size	16571.25	+1.8%	+3.1%	-3.2%	-0.6%	-3.9%	-1.5	17721.85	13702.75	-6.5%
Nifty Multi MQ 50	Strategy / Factor	40651.20	+1.3%	+3.0%	-3.2%	-3.9%	-4.0%	-2.0	0.00	0.00	inf%
Nifty MNC	Thematic	30386.25	-0.4%	+3.0%	-8.9%	-4.1%	-4.0%	-3.0	34028.00	27418.65	-10.7%
NIFTY MIDSML 400	Broad Market	20867.25	+1.1%	+2.9%	-3.1%	+3.0%	-4.0%	-1.4	21770.30	17390.85	-4.1%
Nifty TMMQ 50	Strategy / Factor	43370.25	+1.0%	+2.7%	-3.6%	-1.1%	-4.2%	-2.0	0.00	0.00	inf%
Nifty Energy	Sector	37176.70	+0.0%	+2.7%	-3.6%	-6.0%	-4.2%	-2.7	41828.55	32890.30	-11.1%
Nifty MidSmall 50 50	Other	20350.45	+1.0%	+2.4%	-3.1%	+3.9%	-4.5%	-1.6	21223.00	16874.30	-4.1%
Nifty Sml250 Q50	Size	25030.35	+0.6%	+2.2%	-2.8%	+1.6%	-4.8%	-2.1	0.00	0.00	inf%
Nifty500 EW	Other	14518.15	+0.7%	+2.1%	-3.9%	+2.9%	-4.8%	-2.0	0.00	0.00	inf%
Nifty CPSE	Thematic	6191.35	-1.3%	+2.1%	-4.2%	-14.3%	-4.9%	-4.3	7593.35	5783.90	-18.5%
Nifty PSE	Thematic	9439.25	-1.4%	+2.1%	-4.1%	-8.9%	-4.9%	-3.7	10839.05	8757.80	-12.9%
NIFTY M150 QLTY50	Size	23367.20	+0.2%	+1.7%	-5.4%	-0.8%	-5.2%	-2.9	0.00	0.00	inf%
Nifty GS 11 15Yr	Fixed Income	3352.74	-0.5%	+1.5%	-1.1%	+3.8%	-5.5%	-2.3	0.00	0.00	inf%
NIFTY SMLCAP 100	Size	19398.70	+1.1%	+1.4%	-2.1%	+8.6%	-5.6%	-1.7	20187.80	14986.00	-3.9%
Nifty GS 8 13Yr	Fixed Income	3023.95	-0.4%	+1.4%	-1.2%	+2.3%	-5.6%	-2.5	0.00	0.00	inf%
Nifty GS Compsite	Fixed Income	3119.11	-0.4%	+1.4%	-1.1%	+2.8%	-5.6%	-2.5	0.00	0.00	inf%
Nifty GS 10Yr	Fixed Income	2646.13	-0.4%	+1.3%	-1.2%	+2.0%	-5.7%	-2.6	0.00	0.00	inf%
Nifty500 Qlty50	Strategy / Factor	18993.10	-0.5%	+1.3%	-3.9%	-2.7%	-5.7%	-3.4	0.00	0.00	inf%
Nifty GS 15YrPlus	Fixed Income	3535.97	-0.4%	+1.3%	-1.6%	+3.4%	-5.7%	-2.5	0.00	0.00	inf%
BHARATBOND-APR33	Fixed Income	1279.82	+0.3%	+1.2%	-1.2%	+2.8%	-5.7%	-2.4	0.00	0.00	inf%
Nifty GS 4 8Yr	Fixed Income	3321.84	-0.3%	+1.2%	-0.7%	+2.6%	-5.8%	-2.5	0.00	0.00	inf%
NiftySml250MQ 100	Size	48239.15	+0.8%	+1.2%	-1.2%	+7.6%	-5.8%	-1.9	0.00	0.00	inf%
BHARATBOND-APR32	Fixed Income	1320.73	+0.1%	+1.0%	-1.1%	+2.8%	-6.0%	-2.6	0.00	0.00	inf%
NIFTY200 QUALTY30	Strategy / Factor	19643.00	-1.1%	+0.9%	-4.4%	-2.7%	-6.1%	-3.8	0.00	0.00	inf%
NIFTY IND DIGITAL	Sector	8741.50	-0.1%	+0.8%	+1.3%	+11.0%	-6.1%	-1.7	9723.25	7233.65	-10.1%
BHARATBOND-APR31	Fixed Income	1458.55	-0.1%	+0.8%	-0.7%	+2.9%	-6.2%	-2.7	0.00	0.00	inf%
Nifty GS 10Yr Cln	Fixed Income	850.11	-0.5%	+0.7%	-3.0%	-1.4%	-6.2%	-3.5	0.00	0.00	inf%
NIFTY SMLCAP 250	Size	17754.85	+1.0%	+0.7%	-3.2%	+6.5%	-6.3%	-2.5	18551.00	14143.45	-4.3%
BHARATBOND-APR30	Fixed Income	1611.11	-0.1%	+0.6%	-0.1%	+3.0%	-6.4%	-2.8	0.00	0.00	inf%
NIFTY Alpha 50	Size	53884.75	+1.6%	+0.1%	-4.6%	+4.4%	-6.9%	-3.0	0.00	0.00	inf%
Nifty Smallcap 500	Other	20261.50	+1.0%	+0.1%	-3.2%	+7.7%	-6.9%	-2.7	21203.80	15960.20	-4.4%
Nifty Chemicals	Sector	28367.75	+1.4%	+0.0%	-7.6%	-2.9%	-7.0%	-4.2	31895.45	24851.65	-11.1%
Nifty RailwaysPSU	Thematic	2599.40	-1.5%	-0.1%	-8.6%	-15.7%	-7.1%	-6.2	4005.50	2391.35	-35.1%
Nifty Waves	Thematic	1912.40	+1.2%	-0.4%	-1.5%	+0.9%	-7.3%	-3.4	2789.80	1581.05	-31.5%
Nifty IT	Sector	31654.10	-2.5%	-0.8%	+4.8%	+8.0%	-7.8%	-3.1	40301.40	25699.10	-21.5%
NIFTY MICROCAP250	Size	25411.30	+1.0%	-1.3%	-3.3%	+11.2%	-8.2%	-3.2	26798.50	18858.50	-5.2%
Nifty MS IT Telcm	Sector	10026.50	-0.8%	-1.7%	+1.3%	+9.2%	-8.6%	-3.5	10591.60	7748.35	-5.3%
Nifty Ind Defence	Thematic	8933.50	-1.2%	-3.0%	-10.4%	+0.1%	-10.0%	-6.4	10067.20	7184.90	-11.3%
Nifty SME Emerge	Thematic	14550.20	-1.9%	-3.8%	+1.3%	+7.6%	-10.8%	-5.2	17223.65	11015.55	-15.5%
Nifty50 PR 1x Inv	Strategy / Factor	211.05	-1.2%	-8.6%	-4.0%	-5.3%	-15.5%	-9.7	240.75	197.80	-12.3%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty50 TR 1x Inv	Strategy / Factor	171.05	-1.3%	-8.6%	-4.2%	-6.0%	-15.6%	-9.8	195.30	161.80	-12.4%

Methodology

How each score and screen is calculated.

1 · SCORING FRAMEWORKS

R Sector Rotation Score

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

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

S Investment Score

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

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

T Technical Score

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

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

F Fundamental Score

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

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

P Peak Resilience Score

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

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

2 · TREND & PATTERN INDICATORS

ST Supertrend

B Consolidation Breakout

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

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

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

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

A1 Stage Analysis (O'Neil / Weinstein)

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

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

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

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

SG Reading the Signals Button

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

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

F&O F&O Signals

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

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

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

IN Insider Alerts

EV Corporate Events

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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
```

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

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

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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- **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
```

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