AGENT ADDA - MARKET INTELLIGENCE AGENT

NSE Sector Rotation Report — EOD Wednesday, 18 Nov 2026

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

Economic Cycle: SLOWDOWN 56% confidence Mixed Favours: FMCG, Pharma, IT Avoids: Metals, Auto, Real Estate

FII Buying FII 5D: ₹+28,494 Cr (BUY_10D) · DII 5D: ₹-15,067 Cr (SELL_1D) Today: FII ₹+5,867 Cr · DII ₹-3,160 Cr

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

MCCLELLAN **NEUTRAL** Osc +23.5 TRIN 0.88 NEUTRAL Net A/D -1458 2026-11-18

GLOBAL CORR **Stable** Crude Oil -0.30 · DXY -0.09 · Gold +0.42 · S&P 500 -0.01 · USDINR -0.31

Macro backdrop: India VIX: 15.6 (flat, +0.2% today); Nifty 50: 25228 (falling, -0.6% today).

MARKET BRIEF

MARKET READ

- The current market regime is 'ROTATION' with a confidence level of 60%.
- Nifty 50 is down by 0.6%, indicating short-term volatility, but FII buying trends +28,493.99 crore over 5 days suggest underlying strength.
- Market breadth is weak with 731 advances and 2189 declines, demonstrating a bearish sentiment with neutral signals.
- The India VIX remains stable at 15.6, implying a controlled, albeit fragile, volatility environment.

RISK POSTURE

- Adopt a defensive posture given the economic slowdown and mixed regime alignment; prefer sectors like FMCG, Pharma, and IT.
- Anticipate elevated risk due to rising input costs and inflationary pressures, with a 56% confidence in the slowdown cycle phase.
- Avoid Metal, Auto, and Real Estate sectors due to unfavorable cycle prospects.

WHERE TO FOCUS

- Consider focusing on FMCG, Pharma, and IT sectors due to their strategic alignment in a slowdown phase.
- Watch closely the Banking - PSU sector and Capital Markets, which have shown robust monthly returns and relative strength.
- Ongoing FII inflows and strong sector rotation trends highlight the potential for tactical plays in these areas.

WHAT WOULD CHANGE

- A shift towards a 'Recovery' or 'Early Expansion' phase would alter the current defensive outlook.
- Additionally, a noticeable increase in breadth strength or significant TRIN improvements could signal a reversal in market sentiment.
- Keep an eye on policy changes or macroeconomic indicators that reduce input costs or inflation to reassess sectoral allocations.

BUY SIGNALS	LEADING SECTOR	SECTORS ROTATING	DATA AS OF
24	**Banking - PSU**	**6**	**2026-11-18**
out of 28 candidates	Cycle-Adjusted Score 9.9 · 1M +15.1%	above Nifty 500 baseline	Report: 2026-11-18

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Market Rotation Context

- The dominant rotation theme is led by the Banking - PSU sector, ranked #1 with a Rotation Score of 9.9 and 1M relative strength of +7.8% versus the Nifty 500.
- Breadth is strong with 92% of stocks above their 50DMA, though there are signs of bearish divergence.
- The macroeconomic backdrop shows FII buying with ₹+28,494 crore net flow over the past 5 days, contrasted by DII selling at ₹-15,067 crore, creating an environment of FII-driven momentum with a heightened risk of divergence correction.

Active BUY Signals (24)

BUY	**LAURUSLABS** — LAURUSLABS (Pharma & Healthcare)	**Score 100.0**
BUY	**CUPID** — CUPID (Pharma & Healthcare)	**Score 100.0**
BUY	**BLISSGVS** — BLISSGVS (Pharma & Healthcare)	**Score 100.0**
BUY	**DIVISLAB** — DIVISLAB (Pharma & Healthcare)	**Score 99.6**
BUY	**MCX** — MCX (Capital Markets)	**Score 99.4**
BUY	**PVRINOX** — PVRINOX (Media & Entertainment)	**Score 96.5**
BUY	**YATHARTH** — YATHARTH (Pharma & Healthcare)	**Score 95.2**
BUY	**SMSPHARMA** — SMSPHARMA (Pharma & Healthcare)	**Score 94.3**

Sector Rotation Rankings

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

Market Breadth

Latest internal participation snapshot · 2026-11-18

ADV / DECL
731 / 2,189
A/D ratio 0.33

MCCLELLAN
+23.5
NEUTRAL

TRIN
0.88
NEUTRAL

SECTOR >50DMA
80%
5 healthy · 0 weak

Sector Rotation Heatmap

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

Banking - PSU
Score 9.9 RS +7.8% 1M +15.1%
92% >50DMA

Capital Markets
Score 8.9 RS +4.2% 1M +11.4%
80% >50DMA

Pharma & Healthcare
Score 8.8 RS +3.6% 1M +10.8%
70% >50DMA

Realty
Score 7.4 RS +5.4% 1M +12.6%
80% >50DMA

Banking - Private
Score 7.0 RS +4.3% 1M +11.5%

Media & Entertainment
Score 6.8 RS +1.2% 1M +8.4%

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80% >50DMA

Breadth not tracked

#	INDEX	SECTOR	CLOSE	5D	1M	3M	6M	RS 1M	CYCLE-ADJUSTED SCORE	MACRO	SEASON	BREADTH
1	Nifty PSU Bank	**Banking - PSU**	9542.80	+4.1%	+15.1%	+10.7%	+19.7%	+7.8%	9.9	+0.0	→ Neutral	92% HEALTHY BEARISH DIV
2	Nifty Capital Mkt	**Capital Markets**	5783.00	-0.8%	+11.4%	+8.6%	+3.2%	+4.2%	8.9	-0.0	→ Neutral	80% HEALTHY
3	NIFTY HEALTHCARE	**Pharma & Healthcare**	17245.00	-0.6%	+10.8%	+5.1%	+8.8%	+3.6%	8.8	+0.0	→ Neutral	70% HEALTHY
4	Nifty Realty	**Realty**	918.65	+2.8%	+12.6%	+2.6%	+19.8%	+5.4%	7.4	-0.0	→ Neutral	80% HEALTHY
5	Nifty Pvt Bank	**Banking - Private**	30323.95	+1.3%	+11.5%	+11.5%	+16.5%	+4.3%	7.0	+0.0	→ Neutral	80% HEALTHY
6	Nifty Media	**Media & Entertainment**	1782.80	+3.7%	+8.4%	+12.3%	+27.3%	+1.2%	6.8	-0.1	→ Neutral	– NO_DATA

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 ◄	↑ +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	5.71	+0.166	+0.128	+0.038	Stable
Crude Oil	83.93	-0.300	-0.355	+0.054	Stable
DXY	103.77	-0.092	-0.164	+0.072	Stable
Gold	3,780	+0.416	+0.361	+0.055	Stable
Hang Seng	23,295	+0.502	+0.387	+0.115	Stable
Nasdaq	24,328	-0.002	+0.031	-0.033	Stable
Nikkei 225	59,024	-0.007	+0.030	-0.037	Stable
S&P 500	7,341	-0.011	+0.041	-0.053	Stable
USDINR	93.43	-0.314	-0.255	-0.058	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

- The sector leads the rotation with a strong 6-month return of +19.7%, outperforming the Nifty 500 by +7.8% over the past month.
- The Rotation Score of 9.9 indicates high conviction, even as the sector shows bearish divergence in breadth metrics at 92%.

🏭 FUNDAMENTAL DRIVERS

- A key driver is strong institutional support, highlighted by sector-specific tailwinds from FII net flows.
- Valuation remains compelling with a P/E ratio significantly lower than the broader market, supported by a YoY net profit growth of 14.1%.

⚠️ RISK & TACTICAL VIEW

- Risks include potential divergence corrections; tactical entry is advised near the ₹89.34 level, with a protective stop below the ₹87.67 Supertrend.
- Position size should be reduced near ₹96.10 resistance pending a confirmed breakout.

Outperformance against Nifty 500: +7.8% | Breadth Divergence: 92% HEALTHY ⚠ | Rotation Score: 9.9

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Capital Markets

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Ranked #2, Capital Markets show robust sector momentum with a +11.4% 1M return, and a Rotation Score of 8.9.
- The sector breadth is healthy with 80% of constituents above their 50DMA.

🏭 FUNDAMENTAL DRIVERS

- Capital allocation themes are being reinforced by a neutral macro backdrop, alongside stability in earnings and valuation with a P/E below 20, making the sector attractive for growth prospects.

⚠️ RISK & TACTICAL VIEW

- The key risk watchpoint is near-term consolidation, requiring a tactical stop near ₹3367.84 for downside protection.
- Entries should remain limited until sustained trading beyond ₹3772.60, with position size adjusted accordingly.

- Capital Markets is a secondary rotation lane at the moment: +11.4% over 1M and RS +4.2% show constructive but not decisive leadership, while 80% of names above 50DMA keeps conviction below the primary leaders.
- Use this group tactically and demand price confirmation before adding exposure.

Momentum Surge: 1M +11.4% | Breadth at 80% HEALTHY | P/E Valuation Attractive | Sector-specific tactical note

Pharma & Healthcare

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Pharma & Healthcare ranks #3 in the current NSE rotation screen with a composite score of 8.8, driven by a +10.8% 1-month return and +3.6% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of -0.6% suggests brief consolidation within the broader uptrend.
- Momentum is accelerating: the 1M gain of 10.8% exceeds the 3M annualized run-rate (1.7% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +10.8%, 3M +5.1%, 6M +8.8% — indicates a sector building momentum progressively.
- The rotation score of 8.8 and 1M relative strength of +3.6% place this sector in the tactical opportunity zone.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 2.2% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Conviction: HIGH — rotation score above 10 with RS in double digits supports active positioning.
- Pharma is still behaving like a defensive-growth pocket rather than a broad beta leader.
- The sector is up +10.8% over 1M with RS +3.6% vs Nifty 500, but only 70% of names above 50DMA, so the trade remains selective.
- Prefer earnings-visible leaders and avoid paying up for weak follow-through.

+10.8% 1M momentum | RS +3.6% vs Nifty 500 | Score 8.8 — #3 rotation

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Realty

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Realty ranks #4 in the current NSE rotation screen with a composite score of 7.4, driven by a +12.6% 1-month return and +5.4% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of +2.8% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 12.6% exceeds the 3M annualized run-rate (0.9% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The 19.8% 6-month return establishes Realty as a sustained outperformer, not a tactical bounce.
- Multi-timeframe strength — 1M +12.6%, 3M +2.6%, 6M +19.8% — confirms deep institutional participation and structural sector tailwinds beyond short-term noise.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 3.2% (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 +5.4% vs Nifty 500 | Score 7.4 — #4 rotation

Banking - Private

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Banking - Private ranks #5 in the current NSE rotation screen with a composite score of 7.0, driven by a +11.5% 1-month return and +4.3% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of +1.3% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 11.5% exceeds the 3M annualized run-rate (3.8% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The 16.5% 6-month return establishes Banking - Private as a sustained outperformer, not a tactical bounce.
- Multi-timeframe strength — 1M +11.5%, 3M +11.5%, 6M +16.5% — confirms deep institutional participation and structural sector tailwinds beyond short-term noise.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 2.6% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Conviction: HIGH — rotation score above 10 with RS in double digits supports active positioning.

+11.5% 1M momentum | RS +4.3% vs Nifty 500 | Score 7.0 — #5 rotation

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Media & Entertainment

MEDIUM Conviction

📈 **ROTATION DYNAMICS**

- Media & Entertainment ranks #6 in the current NSE rotation screen with a composite score of 6.8, driven by a +8.4% 1-month return and +1.2% relative strength above Nifty 500 — near-benchmark performance.
- The 5-day return of +3.7% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 8.4% exceeds the 3M annualized run-rate (4.1% per month), implying a fresh acceleration.

🏭 **FUNDAMENTAL DRIVERS**

- The 27.3% 6-month return establishes Media & Entertainment as a sustained outperformer, not a tactical bounce.
- Multi-timeframe strength — 1M +8.4%, 3M +12.3%, 6M +27.3% — confirms deep institutional participation and structural sector tailwinds beyond short-term noise.

⚠️ **RISK & TACTICAL VIEW**

- Key watchpoints: sustaining RS above 0.7% (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.

+8.4% 1M momentum | RS +1.2% vs Nifty 500 | Score 6.8 — #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: 9.9 1M: +15.1% RS: +7.8%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
MAHABANK	₹96.00	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+91.1%	85.0	Bullish ↑	Ref range: ₹95.04–₹95.62 Inv. level: ₹89.34 Ref T1: ₹96.10 Ref T2: ₹109.30 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — MAHABANK CAUTIOUS

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
PNB	₹149.57	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+94.5%	90.2	Bullish ↑	Ref range: ₹148.07–₹150.91 Inv. level: ₹139.19 Ref T1: ₹151.67 Ref T2: ₹170.28 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — PNB CAUTIOUS

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
KTKBANK	₹342.35	HOLD Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+86.9%	62.3	Bullish ↑	Ref range: ₹338.93–₹349.20 Inv. level: ₹326.84 Ref T1: ₹370.80 Ref T2: ₹369.16 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — KTKBANK NEUTRAL

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
UNIONBANK	₹207.88	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+85.2%	84.3	Bullish ↑	Ref range: ₹205.80–₹208.65 Inv. level: ₹193.66 Ref T1: ₹209.70 Ref T2: ₹236.16 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — UNIONBANK CAUTIOUS

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2 Capital Markets

Rotation: 8.9 1M: +11.4% RS: +4.2%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
MCX	₹3619.00	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+93.2%	70.0	Bullish ↑	Ref range: ₹3582.81–₹3691.38 Inv. level: ₹3367.84 Ref T1: ₹3772.60 Ref T2: ₹4120.23 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — MCX CONSTRUCTIVE						
MOTILALOFS	₹1228.95	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+94.7%	84.5	Bullish ↑	Ref range: ₹1216.66–₹1253.53 Inv. level: ₹1143.66 Ref T1: ₹1277.80 Ref T2: ₹1399.16 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — MOTILALOFS CAUTIOUS						
ANGELONE	₹338.30	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+89.1%	74.6	Bullish ↑	Ref range: ₹334.92–₹345.07 Inv. level: ₹316.84 Ref T1: ₹379.15 Ref T2: ₹380.11 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — ANGELONE CONSTRUCTIVE						

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3 Pharma & Healthcare

Rotation: 8.8 1M: +10.8% RS: +3.6%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
LAURUSLABS	₹2322.50	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+94.7%	58.1	Bullish ↑	Ref range: ₹2299.28–₹2368.95 Inv. level: ₹2180.65 Ref T1: ₹2488.00 Ref T2: ₹2595.86 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — LAURUSLABS CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
CUPID	₹363.20	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+96.3%	71.6	Bullish ↑	Ref range: ₹359.57–₹370.46 Inv. level: ₹338.00 Ref T1: ₹393.00 Ref T2: ₹413.51 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — CUPID CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
BLISSGVS	₹680.35	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+99.7%	91.1	Bullish ↑	Ref range: ₹673.55–₹528.15 Inv. level: ₹633.14 Ref T1: ₹530.80 Ref T2: ₹774.58 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — BLISSGVS NEUTRAL

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
DIVISLAB	₹11049.00	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+95.1%	75.2	Bullish ↑	Ref range: ₹10938.51–₹11269.98 Inv. level: ₹10318.80 Ref T1: ₹11824.00 Ref T2: ₹12487.79 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — DIVISLAB CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
YATHARTH	₹1091.10	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+95.0%	78.5	Bullish ↑	Ref range: ₹1080.19–₹1112.92 Inv. level: ₹1015.38 Ref T1: ₹1122.70 Ref T2: ₹1242.22 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — YATHARTH NEUTRAL

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4 Realty

Rotation: 7.4 1M: +12.6% RS: +5.4%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
DLF	₹764.30	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+88.6%	80.5	Bullish ↑	Ref range: ₹756.66–₹769.78 Inv. level: ₹711.26 Ref T1: ₹773.65 Ref T2: ₹870.16 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — DLF CAUTIOUS						
PHOENIXLTD	₹2204.60	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+88.6%	76.5	Bullish ↑	Ref range: ₹2182.55–₹2248.69 Inv. level: ₹2051.60 Ref T1: ₹2300.00 Ref T2: ₹2509.93 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — PHOENIXLTD NEUTRAL						
KOLTEPATIL	₹460.05	HOLD Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+59.5%	51.1	Bullish ↑	Ref range: ₹455.45–₹469.25 Inv. level: ₹428.12 Ref T1: ₹484.35 Ref T2: ₹523.77 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — KOLTEPATIL NEUTRAL						
PRESTIGE	₹1657.40	HOLD Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+76.4%	74.8	Bullish ↑	Ref range: ₹1640.83–₹1690.55 Inv. level: ₹1542.38 Ref T1: ₹1704.10 Ref T2: ₹1886.95 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — PRESTIGE CAUTIOUS						

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5 Banking - Private

Rotation: 7.0 1M: +11.5% RS: +4.3%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
KOTAKBANK	₹494.85	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+94.0%	83.7	Bullish ↑	Ref range: ₹489.90–₹497.40 Inv. level: ₹465.94 Ref T1: ₹499.90 Ref T2: ₹549.79 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — KOTAKBANK NEUTRAL

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
DCBBANK	₹227.65	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+93.3%	73.4	Bullish ↑	Ref range: ₹225.37–₹232.20 Inv. level: ₹211.85 Ref T1: ₹235.90 Ref T2: ₹259.18 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — DCBBANK CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
KARURVYSYA	₹387.00	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+89.4%	68.9	Bullish ↑	Ref range: ₹383.13–₹394.74 Inv. level: ₹360.14 Ref T1: ₹397.85 Ref T2: ₹440.60 ⚠ 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	₹1601.30	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+88.1%	88.1	Bullish ↑	Ref range: ₹1585.29–₹1607.92 Inv. level: ₹1490.48 Ref T1: ₹1616.00 Ref T2: ₹1822.32 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — ICICIBANK NEUTRAL

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
FEDERALBNK	₹360.35	HOLD ⛰ Base Near High BREAKOUT WATCH CYCLE NEUTRAL · Cycle +0 S2 ✅	+71.0%	62.7	Bullish ↑	Ref range: ₹356.75–₹367.06 Inv. level: ₹339.34 Ref T1: ₹368.90 Ref T2: ₹400.26 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — FEDERALBNK NEUTRAL

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6 Media & Entertainment

Rotation: 6.8 1M: +8.4% RS: +1.2%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
PVRINOX	₹1714.40	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+97.4%	89.6	Bullish ↑	Ref range: ₹1697.26–₹1681.55 Inv. level: ₹1595.42 Ref T1: ₹1690.00 Ref T2: ₹1951.85 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — PVRINOX CAUTIOUS

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
SUNTV	₹696.35	BUY Neutral BREAKOUT WATCH CYCLE NEUTRAL · Cycle +0 S2 ✅	+97.3%	65.9	Bullish ↑	Ref range: ₹689.39–₹668.64 Inv. level: ₹648.03 Ref T1: ₹672.00 Ref T2: ₹792.80 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — SUNTV NEUTRAL

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
NAZARA	₹415.60	BUY Base Near High BREAKOUT WATCH CYCLE NEUTRAL · Cycle +0 S2 ✅	+91.2%	58.7	Bullish ↑	Ref range: ₹411.44–₹423.91 Inv. level: ₹388.26 Ref T1: ₹435.25 Ref T2: ₹469.39 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — NAZARA CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
NUVAMA	₹1871.20	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+82.7%	63.2	Bullish ↑	Ref range: ₹1852.49–₹1908.62 Inv. level: ₹1741.34 Ref T1: ₹1964.30 Ref T2: ₹2130.36 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — NUVAMA CONSTRUCTIVE

Research Shortlist / Stage 2 Swing Overlay

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

#	SYMBOL	COMPANY	SECTOR LENS	STAGE / SETUP	SIGNAL	PRICE	SCORE	TECH	RS%	FUND	RSI	SUPERTREND
1	RATNAVEER	RATNAVEER	Capital Goods	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹370.50	97.0	96.5	+98.0%	75.8	65.0	BULLISH
2	LAURUSLABS	LAURUSLABS	Pharma & Healthcare	STAGE_2 NEUTRAL WATCHLIST	BUY	₹2322.50	96.5	97.3	+94.7%	82.7	58.1	BULLISH
3	COFORGE	COFORGE	IT & Technology	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹2049.00	93.7	95.9	+88.4%	84.7	63.0	BULLISH
4	AVTNPL	AVTNPL	Fast Moving Consumer Goods	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹103.43	93.2	94.4	+90.4%	74.2	66.6	BULLISH
5	WELSPUNLIV	WELSPUNLIV	Infrastructure	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹255.97	97.2	96.8	+98.0%	64.4	64.7	BULLISH
6	LIQUIDCASE	LIQUIDCASE	Unknown	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹116.97	83.5	89.3	+70.0%	55.0	50.0	BULLISH

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#	SYMBOL	COMPANY	SECTOR LENS	STAGE / SETUP	SIGNAL	PRICE	SCORE	TECH	RS%	FUND	RSI	SUPERTREND
7	CUPID	CUPID	Pharma & Healthcare	STAGE_2 NEUTRAL WATCHLIST	BUY	₹363.20	93.7	92.6	+96.3%	86.4	71.6	BULLISH
8	ATHERENERG	Ather Energy Limited	EV & Auto Ancillaries	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹1901.10	91.2	89.7	+94.6%	78.8	77.2	BULLISH
9	APOLLO	Apollo Tyres Limited	Capital Goods	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹447.50	94.2	96.2	+89.4%	83.2	57.9	BULLISH
10	FILATEX	FILATEX	Textiles	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹110.41	94.3	93.7	+95.8%	72.2	69.2	BULLISH

Stage Analysis 28 | 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.

28	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… | 28 stocks

SYMBOL	COMPANY	SECTOR	STAGE	PRICE	SMA 50	SMA 200	50D SLOPE	200D SLOPE	DIST 52W HI	VOL RATIO	RS PCTILE	INV SCORE	STAGE SCORE
PVRINOX	PVRINOX	Media & Entertainment	S2 ✅	₹1714.40	1386.53	1121.77	+6.0%	+3.0%	+0.0%	1.95×	96th	96.5	0.881
SUNTV	Sun TV Network Limited	Media & Entertainment	S2 ✅	₹696.35	575.12	550.05	+6.4%	+0.8%	+0.0%	1.15×	93th	90.7	0.786
DIVISLAB	DIVISLAB	Pharma & Healthcare	S2 ✅	₹11049.00	9699.18	7590.85	+4.2%	+3.3%	-4.5%	1.91×	82th	99.6	0.753
BLISSGVS	BLISSGVS	Pharma & Healthcare	S2 ✅	₹680.35	487.88	291.95	+4.0%	+4.4%	+0.0%	0.11×	100th	100.0	0.750
PNB	Punjab National Bank	Banking - PSU	S2 ✅	₹149.57	121.31	114.47	+3.7%	+0.5%	-0.3%	1.71×	68th	85.8	0.738
MOTILALOFS	MOTILALOFS	Capital Markets	S2 ✅	₹1228.95	1041.24	894.02	+2.8%	+2.1%	-0.9%	1.43×	75th	92.9	0.729
KOTAKBANK	Kotak Mahindra Bank Limited	Banking - Private	S2 ✅	₹494.85	439.90	403.73	+3.2%	+0.8%	-0.5%	1.22×	64th	89.8	0.672
EMCURE	EMCURE	Pharma & Healthcare	S2 ✅	₹2334.80	1975.94	1768.85	+4.4%	+2.2%	-1.1%	1.36×	61th	93.5	0.662
LAURUSLABS	LAURUSLABS	Pharma & Healthcare	S2 ✅	₹2322.50	2100.03	1532.67	+4.9%	+4.6%	-5.4%	1.40×	71th	100.0	0.645
SMSPHARMA	SMSPHARMA	Pharma & Healthcare	S2 ✅	₹476.80	460.63	400.88	+6.6%	+2.5%	-9.3%	1.39×	86th	94.3	0.643
CUPID	CUPID	Pharma & Healthcare	S2 ✅	₹363.20	317.94	194.42	+5.0%	+7.6%	-5.6%	0.59×	89th	100.0	0.632
YATHARTH	YATHARTH	Pharma & Healthcare	S2 ✅	₹1091.10	1020.56	844.64	+2.2%	+2.9%	-6.1%	0.75×	79th	95.2	0.597
MAHABANK	BANK OF MAHARASHTRA	Banking - PSU	S2 ✅	₹96.00	83.17	78.52	+1.6%	+1.6%	+0.0%	1.05×	46th	87.9	0.591
DCBBANK	DCB Bank Limited	Banking - Private	S2 ✅	₹227.65	210.53	192.08	+0.2%	+0.7%	-2.3%	0.80×	57th	86.7	0.574
MCX	MCX	Capital Markets	S2 ✅	₹3619.00	3319.01	2924.82	+1.8%	+2.0%	-3.0%	0.78×	54th	99.4	0.548
KARURVYSYA	Karur Vysya Bank Limited	Banking - Private	S2 ✅	₹387.00	345.46	315.99	+1.8%	+1.7%	-1.6%	1.00×	43th	85.9	0.547
ICICIBANK	ICICI Bank Limited	Banking - Private	S2 ✅	₹1601.30	1404.20	1362.41	+1.9%	+0.7%	+0.0%	1.16×	29th	82.9	0.530
ANGELONE	ANGELONE	Capital Markets	S2 ✅	₹338.30	302.82	297.11	+3.2%	+1.3%	-4.7%	1.26×	39th	82.8	0.513
NAZARA	NAZARA	Media & Entertainment	S2 ✅	₹415.60	391.74	314.32	+3.0%	+2.3%	-3.4%	0.59×	50th	89.0	0.507

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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
DLF	DLF	Realty	S2 ✅	₹764.30	682.19	631.75	+2.2%	+1.0%	-0.7%	0.75×	32th	83.6	0.494
UNIONBANK	Union Bank of India	Banking - PSU	S2 ✅	₹207.88	181.91	177.63	+1.4%	+0.6%	-0.0%	1.08×	18th	74.7	0.479
PHOENIXLTD	PHOENIXLTD	Realty	S2 ✅	₹2204.60	1963.52	1846.13	+2.8%	+1.1%	-3.8%	0.92×	36th	82.9	0.478
GLAND	GLAND	Pharma & Healthcare	S2 ✅	₹3230.50	3031.27	2371.58	+2.6%	+3.4%	-4.6%	1.06×	21th	88.1	0.423
KTKBANK	KTKBANK	Banking - PSU	S2 ✅	₹342.35	326.98	275.24	+0.7%	+3.0%	-7.2%	0.89×	25th	77.3	0.381
FEDERALBNK	Federal Bank Limited	Banking - Private	S2 ✅	₹360.35	338.47	316.11	+0.2%	+1.2%	-3.0%	0.80×	7th	63.9	0.363
NUVAMA	NUVAMA	Media & Entertainment	S2 ✅	₹1871.20	1761.49	1583.53	+0.9%	+1.6%	-5.5%	0.71×	14th	79.0	0.346
PRESTIGE	PRESTIGE	Realty	S2 ✅	₹1657.40	1500.76	1477.87	+0.4%	+0.7%	-5.5%	0.66×	11th	55.3	0.327
KOLTEPATIL	KOLTEPATIL	Realty	S2 ✅	₹460.05	439.95	392.34	+0.2%	+1.1%	-10.9%	0.78×	4th	62.9	0.228

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: 2026-11-18.

Broader Market Technical Narrative

MARKET REGIME

- The broader market regime remains bullish, with most indices showing positive alignment above their 20, 50, and 200 SMAs, indicating a continuing upward trend.

RELATIVE STRENGTH LEADERSHIP

- Constructive trends in Nifty Pharma, Nifty Midcap 100, and Nifty Smallcap 100 indicate moderate positive momentum, albeit with weaker relative strength, suggesting careful monitoring.

LAGGARDS & WATCH AREAS

- In contrast, Nifty IT and Nifty Metal exhibit the weakest relative strength with mixed SMA alignment, weak trends, and lower RSI levels, indicating potential vulnerabilities.
- Overall, the market's bullish undercurrent is juxtaposed with specific pockets of weakness and potential sector rotation toward more robust sectors like Realty and Banking.

CONFIRMATION & KEY LEVELS

- Nifty Realty and Nifty Bank indices are showing the strongest relative strength over the past month, supported by bullish MACD signals and high RSI values, suggesting potential persistence in upward momentum.
- The absence of VCP flags across the board suggests limited volatility contraction patterns within the sectors.
- The indices with mixed SMA alignments, particularly Nifty FMCG, Energy, and Metals, could face headwinds unless there's a shift towards stronger SMA alignment.

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VWAP / DATA LIMITS

- While VWAP support is lacking for most indices, which may complicate volume-based analysis, critical support and resistance levels are observed: Nifty Realty has an immediate resistance at 936.45, while the Nifty Bank approaches resistance at 62442.2, both indicating potential upside challenges.

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

NIFTY 50 TREND

Bullish

Close 25227.95 · RSI 73.3 · MACD Bullish

CONSTRUCTIVE BREADTH

11/13

Approved indices in bullish or constructive short-term trend.

RS LEADER

Nifty Realty

1M RS +2.4% · 1M return +12.6%

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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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 2026-11-18	918.65	+2.8%	+12.6%	+2.4%	Bullish	ABOVE 20 50 200	64.7	Bullish	770.95	936.45	NO	Unavailable
Nifty Bank 2026-11-18	62038.65	+2.0%	+11.8%	+1.6%	Bullish	ABOVE 20 50 200	77.7	Bullish	53626.15	62442.20	NO	Unavailable
Nifty 50 2026-11-18	25227.95	-0.1%	+10.2%	0.0%	Bullish	ABOVE 20 50 200	73.3	Bullish	22372.00	25501.35	NO	23915.93
Nifty Pharma 2026-11-18	28200.50	-2.0%	+10.1%	-0.1%	Bullish	ABOVE 20 50 200	64.5	Bullish	25024.15	29224.85	NO	Unavailable
Nifty FMCG 2026-11-18	47569.10	+0.8%	+8.2%	-2.0%	Constructive	MIXED	66.4	Bullish	42006.00	48018.45	NO	Unavailable
Nifty Oil & Gas 2026-11-18	11392.95	-0.5%	+8.1%	-2.2%	Bullish	ABOVE 20 50 200	67.1	Bullish	10203.70	11492.70	NO	Unavailable
Nifty Auto 2026-11-18	27394.95	-4.0%	+7.0%	-3.2%	Bullish	ABOVE 20 50 200	56.8	Bullish	24486.40	28602.50	NO	Unavailable
Nifty Next 50 2026-11-18	71714.70	-2.4%	+4.4%	-5.8%	Constructive	ABOVE 20 50 200	56.0	Bullish	64999.15	73948.80	NO	Unavailable
Nifty Midcap 100 2026-11-18	60979.35	-0.9%	+4.3%	-6.0%	Constructive	ABOVE 20 50 200	57.2	Bullish	55101.10	62268.40	NO	Unavailable
Nifty Energy 2026-11-18	36979.55	-1.5%	+2.8%	-7.4%	Constructive	MIXED	54.5	Bullish	33968.75	37761.90	NO	Unavailable
Nifty Smallcap 100 2026-11-18	19331.60	-0.8%	+2.1%	-8.1%	Constructive	ABOVE 20 50 200	53.9	Bullish	17433.00	19794.25	NO	Unavailable
Nifty Metal 2026-11-18	12222.30	-4.4%	+1.3%	-8.9%	Weak	MIXED	45.8	Bullish	11348.90	12892.00	NO	Unavailable
Nifty IT 2026-11-18	31262.30	-3.2%	-0.8%	-11.0%	Weak	MIXED	47.2	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

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 173 days old, so this section is stale directional context, not a current global market read. The clearest

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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 173 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	BLISSGVS	Pharma & Healthcare	₹680.35	₹688.90	₹140.80	-1.2%	+383.2%	337d	1.14%/d	92.8
2	SUNTV	Media & Entertainment	₹696.35	₹703.80	₹447.20	-1.1%	+55.7%	58d	0.96%/d	89.0
3	PVRINOX	Media & Entertainment	₹1714.40	₹1739.80	₹907.40	-1.5%	+88.9%	233d	0.38%/d	79.3
4	MOTILALOFS	Capital Markets	₹1228.95	₹1277.80	₹614.90	-3.8%	+99.9%	240d	0.42%/d	76.7
5	MCX	Capital Markets	₹3619.00	₹3774.00	₹1921.40	-4.1%	+88.4%	365d	0.24%/d	76.2
6	NAZARA	Media & Entertainment	₹415.60	₹435.25	₹215.70	-4.5%	+92.7%	240d	0.39%/d	75.8
7	EMCURE	Pharma & Healthcare	₹2334.80	₹2402.00	₹1312.30	-2.8%	+77.9%	357d	0.22%/d	72.1
8	KOTAKBANK	Banking - Private	₹494.85	₹503.05	₹345.50	-1.6%	+43.2%	230d	0.19%/d	70.1
9	DCBBANK	Banking - Private	₹227.65	₹235.90	₹157.95	-3.5%	+44.1%	233d	0.19%/d	69.7
10	PNB	Banking - PSU	₹149.57	₹152.59	₹98.50	-2.0%	+51.8%	184d	0.28%/d	69.6

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#	SYMBOL	SECTOR	PRICE	52W HIGH	52W LOW	DRAWDOWN	RECOVERY	DAYS	SPEED	PEAK SCORE
11	MAHABANK	Banking - PSU	₹96.00	₹97.00	₹55.51	-1.0%	+72.9%	344d	0.21%/d	69.3
12	KARURVYSYA	Banking - Private	₹387.00	₹397.85	₹236.63	-2.7%	+63.5%	344d	0.18%/d	68.9
13	PHOENIXLTD	Realty	₹2204.60	₹2300.00	₹1465.60	-4.1%	+50.4%	239d	0.21%/d	67.3
14	DLF	Realty	₹764.30	₹773.65	₹489.40	-1.2%	+56.2%	230d	0.24%/d	67.3
15	AUROPHARMA	Pharma & Healthcare	₹1796.30	₹1859.90	₹1106.00	-3.4%	+62.4%	281d	0.22%/d	66.2
16	DRREDDY	Pharma & Healthcare	₹1398.20	₹1414.90	₹1101.00	-1.2%	+27.0%	118d	0.23%/d	65.4
17	GLENMARK	Pharma & Healthcare	₹2646.10	₹2714.00	₹1810.00	-2.5%	+46.2%	366d	0.13%/d	65.2
18	ICICIBANK	Banking - Private	₹1601.30	₹1616.00	₹1187.60	-0.9%	+34.8%	230d	0.15%/d	64.5
19	UNIONBANK	Banking - PSU	₹207.88	₹209.70	₹145.87	-0.9%	+42.5%	344d	0.12%/d	58.3
20	FEDERALBNK	Banking - Private	₹360.35	₹371.70	₹235.27	-3.1%	+53.2%	366d	0.15%/d	54.1
21	AXISBANK	Banking - Private	₹1360.00	₹1418.30	₹1150.30	-4.1%	+18.2%	230d	0.08%/d	53.8
22	360ONE	Capital Markets	₹1211.05	₹1236.20	₹906.05	-2.0%	+33.7%	225d	0.15%/d	49.8
23	APOLLOHOSP	Pharma & Healthcare	₹8821.00	₹9070.50	₹6696.50	-2.8%	+31.7%	299d	0.11%/d	48.6

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	19609.55	-0.3%	+20.8%	+8.1%	+11.8%	+13.6%	+11.5	22435.45	15270.80	-12.6%
Nifty50 PR 2x Lev	Strategy / Factor	12840.90	-0.3%	+20.7%	+7.9%	+10.0%	+13.5%	+11.2	14993.40	10016.10	-14.4%
Nifty PSU Bank	Sector	9542.80	+4.1%	+15.1%	+10.7%	+19.7%	+7.8%	+9.9	9918.65	7809.15	-3.8%
Nifty Realty	Sector	918.65	+2.8%	+12.6%	+2.6%	+19.8%	+5.4%	+7.4	939.60	638.65	-2.2%
Nifty Top 10 EW	Strategy / Factor	9348.20	+1.4%	+12.1%	+9.6%	+9.3%	+4.9%	+6.5	0.00	0.00	inf%
Nifty Fin Service	Sector	27992.25	+1.2%	+12.0%	+7.6%	+10.7%	+4.8%	+6.3	28562.50	23373.95	-2.0%
Nifty50 USD	Strategy / Factor	9354.75	+0.2%	+11.9%	+7.3%	+10.4%	+4.7%	+6.0	0.00	0.00	inf%
Nifty Bank	Sector	62038.65	+2.1%	+11.8%	+8.4%	+15.8%	+4.6%	+6.9	62442.20	49954.85	-0.6%
Nifty Pvt Bank	Sector	30323.95	+1.3%	+11.5%	+11.5%	+16.5%	+4.3%	+7.0	30618.55	23957.45	-1.0%
Nifty FinSrv25 50	Size	29920.60	+0.9%	+11.5%	+5.6%	+8.4%	+4.3%	+5.5	0.00	0.00	inf%
Nifty Capital Mkt	Sector	5783.00	-0.8%	+11.4%	+8.6%	+3.2%	+4.2%	+4.9	6033.75	4209.75	-4.2%
Nifty Ind Tourism	Thematic	8330.65	-0.4%	+11.1%	+4.0%	+15.0%	+3.9%	+5.5	9060.35	6502.65	-8.1%
Nifty500 Health	Strategy / Factor	22466.65	-0.7%	+11.0%	+4.8%	+10.5%	+3.8%	+5.0	22889.70	16294.60	-1.8%
Nifty Top 15 EW	Strategy / Factor	10371.30	+0.2%	+10.9%	+6.1%	+8.2%	+3.7%	+5.0	0.00	0.00	inf%
NIFTY HEALTHCARE	Sector	17245.00	-0.6%	+10.8%	+5.1%	+8.8%	+3.6%	+4.8	17594.35	13536.50	-2.0%
Nifty 50	Broad Market	25227.95	-0.1%	+10.2%	+4.8%	+6.6%	+3.0%	+4.3	26373.20	22179.90	-4.3%
Nifty Pharma	Sector	28200.50	-2.0%	+10.1%	+7.2%	+13.5%	+2.9%	+4.8	29224.85	21149.90	-3.5%
Nifty Infra	Sector	9523.40	-0.3%	+9.9%	+2.3%	+1.8%	+2.7%	+3.3	9792.60	8425.35	-2.7%
Nifty MidSml Hlth	Size	53635.30	-1.6%	+9.8%	+3.6%	+10.0%	+2.6%	+3.9	55031.65	40352.90	-2.5%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty Consumption	Thematic	12005.75	-0.6%	+9.8%	+0.2%	+6.1%	+2.5%	+3.4	12540.95	10298.50	-4.3%
Nifty Top 20 EW	Strategy / Factor	9290.40	-0.4%	+9.5%	+4.8%	+9.2%	+2.3%	+4.1	0.00	0.00	inf%
Nifty100 Liq 15	Other	8074.65	+0.3%	+9.5%	+6.1%	+13.7%	+2.3%	+4.8	8171.20	6565.70	-1.2%
Nifty100ESGSecLdr	Other	4170.30	-0.5%	+9.4%	+3.0%	+5.5%	+2.2%	+3.4	0.00	0.00	inf%
Nifty 100	Broad Market	26079.60	-0.5%	+9.1%	+3.3%	+6.1%	+1.9%	+3.3	26975.15	22720.45	-3.3%
Nifty Housing	Thematic	12059.40	-0.7%	+8.9%	+1.7%	+2.5%	+1.7%	+2.7	12244.25	10358.70	-1.5%
Nifty50 Value 20	Strategy / Factor	12400.40	-0.0%	+8.9%	+5.1%	+3.4%	+1.6%	+3.2	13684.40	10956.65	-9.4%
Nifty Rural	Thematic	15376.30	-0.3%	+8.8%	-0.9%	+1.8%	+1.6%	+2.3	16396.40	13562.35	-6.2%
Nifty FinSerExBnk	Sector	31918.80	+0.1%	+8.7%	-1.4%	+1.4%	+1.5%	+2.2	33301.05	26788.05	-4.2%
Nifty NonCyc Cons	Thematic	15460.95	-0.6%	+8.6%	+0.7%	+5.3%	+1.4%	+2.7	16461.20	13311.10	-6.1%
Nifty Media	Sector	1782.80	+3.7%	+8.4%	+12.3%	+27.3%	+1.2%	+6.8	1793.05	1245.05	-0.6%
Nifty 200	Broad Market	14282.35	-0.6%	+8.2%	+1.9%	+4.7%	+1.0%	+2.5	14700.95	12396.10	-2.8%
Nifty FMCG	Sector	47569.10	+0.8%	+8.2%	+0.2%	-5.8%	+1.0%	+1.5	55695.35	42006.00	-14.6%
NIFTY OIL AND GAS	Sector	11392.95	-0.5%	+8.0%	+1.9%	+0.3%	+0.8%	+2.0	12445.70	10203.70	-8.5%
NIFTY100 LowVol30	Strategy / Factor	20250.45	-0.7%	+8.0%	+0.3%	+3.4%	+0.8%	+2.1	0.00	0.00	inf%
Nifty New Consump	Thematic	12028.60	-1.2%	+8.0%	-1.0%	+10.8%	+0.8%	+2.6	0.00	0.00	inf%
Nifty Serv Sector	Sector	32496.60	-0.5%	+8.0%	+5.9%	+9.0%	+0.8%	+3.2	34549.75	28232.65	-5.9%
NIFTY50 EQL Wgt	Strategy / Factor	33360.45	-0.9%	+7.9%	+1.2%	+3.3%	+0.7%	+2.1	0.00	0.00	inf%
Nifty FPI 150	Thematic	1591.35	-0.9%	+7.9%	+1.6%	+4.1%	+0.7%	+2.1	1641.40	1346.50	-3.0%
Nifty100 Enh ESG	Other	5142.65	-0.9%	+7.8%	+1.6%	+6.7%	+0.6%	+2.4	0.00	0.00	inf%
NIFTY100 ESG	Strategy / Factor	5107.90	-0.9%	+7.8%	+1.6%	+6.7%	+0.6%	+2.4	0.00	0.00	inf%
Nifty Trans Logis	Thematic	25866.75	-2.5%	+7.8%	-2.8%	+10.2%	+0.6%	+2.0	27025.05	21355.40	-4.3%
Nifty Mobility	Thematic	23265.30	-2.4%	+7.6%	-2.1%	+9.9%	+0.4%	+1.9	0.00	0.00	inf%
Nifty Multi Infra	Thematic	14544.00	-0.5%	+7.5%	-0.4%	+1.5%	+0.3%	+1.5	14885.80	12542.85	-2.3%
Nifty CoreHousing	Thematic	15200.40	-0.4%	+7.4%	-3.4%	+2.9%	+0.2%	+1.3	16233.55	12788.20	-6.4%
Nifty Corp MAATR	Thematic	38859.05	-1.6%	+7.3%	-0.9%	+1.9%	+0.1%	+1.2	0.00	0.00	inf%
Nifty 500	Broad Market	23630.25	-0.6%	+7.2%	+1.0%	+4.7%	0.0%	+1.8	24144.20	20385.65	-2.1%
Nifty 500	Broad Market	23630.25	-0.6%	+7.2%	+1.0%	+4.7%	0.0%	+1.8	24144.20	20385.65	-2.1%
Nifty Cement	Other	14380.95	-1.3%	+7.2%	-3.1%	-2.2%	-0.0%	+0.5	18188.60	13152.30	-20.9%
Nifty50 Div Point	Strategy / Factor	216.43	+1.7%	+7.1%	+14.2%	+919.9%	-0.1%	+95.0	0.00	0.00	inf%
Nifty Auto	Sector	27394.95	-4.0%	+7.0%	-6.1%	+5.7%	-0.2%	+0.4	29865.50	23560.10	-8.3%
NIFTY TOTAL MKT	Broad Market	13326.05	-0.7%	+6.9%	+0.9%	+4.9%	-0.3%	+1.6	13548.00	11436.55	-1.6%
NIFTY AlphaLowVol	Strategy / Factor	26443.80	-1.1%	+6.8%	-2.6%	+2.9%	-0.4%	+0.9	0.00	0.00	inf%
Nifty Low Vol 50	Strategy / Factor	24608.95	-1.2%	+6.7%	+0.1%	+1.7%	-0.5%	+1.0	0.00	0.00	inf%
NIFTY LARGEMID250	Broad Market	16725.30	-0.7%	+6.7%	-0.3%	+2.9%	-0.5%	+1.2	17077.75	14445.65	-2.1%
NiftyConglomerate	Thematic	14943.20	-2.2%	+6.5%	-2.5%	+3.2%	-0.8%	+0.5	15692.30	12226.80	-4.8%
Nifty HighBeta 50	Strategy / Factor	4362.10	-1.1%	+6.3%	-2.8%	+5.6%	-0.9%	+0.9	0.00	0.00	inf%
Nifty MS Fin Serv	Sector	22159.85	+1.3%	+6.3%	-1.8%	+0.1%	-0.9%	+0.9	23193.65	18013.20	-4.5%
Nifty500 LowVol50	Strategy / Factor	22343.90	-1.2%	+6.3%	+0.3%	+1.4%	-0.9%	+0.7	0.00	0.00	inf%
Nifty Qlty LV 30	Strategy / Factor	16699.10	-1.4%	+6.2%	+0.4%	+2.7%	-1.0%	+0.8	0.00	0.00	inf%
Nifty Multi Mfg	Thematic	16628.60	-2.2%	+6.2%	-1.9%	+3.2%	-1.0%	+0.4	17180.30	14148.20	-3.2%
NIFTY100 EQL Wgt	Strategy / Factor	34595.70	-1.6%	+6.0%	-1.1%	+3.2%	-1.2%	+0.5	0.00	0.00	inf%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
NIFTY500 MULTICAP	Broad Market	16591.70	-0.7%	+6.0%	-0.1%	+4.5%	-1.2%	+0.9	16847.15	14102.20	-1.5%
Nifty200 Value 30	Strategy / Factor	14736.15	-1.9%	+5.7%	-0.9%	-3.8%	-1.5%	-0.4	0.00	0.00	inf%
Nifty GrowSect 15	Thematic	11531.40	-2.9%	+5.6%	+0.1%	+6.1%	-1.6%	+0.4	12852.45	10217.05	-10.3%
India VIX	Sector	15.57	-11.3%	+5.4%	+37.5%	-15.6%	-1.8%	+0.2	28.91	8.72	-46.1%
Nifty MS Ind Cons	Sector	18223.25	-0.8%	+5.4%	-3.3%	+2.3%	-1.8%	+0.0	19662.10	15614.35	-7.3%
Nifty50 Shariah	Strategy / Factor	4303.85	-1.4%	+5.4%	+0.8%	-1.4%	-1.8%	-0.1	4982.45	3857.20	-13.6%
Nifty Commodities	Sector	9516.70	-2.3%	+5.3%	-2.4%	-6.7%	-1.9%	-1.2	10569.65	8665.65	-10.0%
Nifty Internet	Thematic	1429.10	+1.3%	+5.3%	-0.2%	+17.1%	-1.9%	+2.1	1507.95	1056.45	-5.2%
Nifty200 Alpha 30	Strategy / Factor	26340.85	-1.4%	+5.2%	-0.5%	+2.4%	-2.0%	+0.0	0.00	0.00	inf%
Nifty100 Alpha 30	Strategy / Factor	17647.25	-2.1%	+5.1%	-3.1%	+0.6%	-2.1%	-0.6	0.00	0.00	inf%
Nifty EV	Thematic	3125.30	-2.8%	+5.0%	-7.1%	+4.8%	-2.2%	-0.7	0.00	0.00	inf%
Nifty AQL 30	Strategy / Factor	22299.65	-2.0%	+5.0%	-2.7%	-0.2%	-2.2%	-0.7	0.00	0.00	inf%
Nifty500 LMS Eql	Other	18366.85	-0.7%	+4.9%	-1.2%	+4.0%	-2.3%	+0.1	18831.80	15495.10	-2.5%
Nifty Midcap 50	Size	17583.65	-1.0%	+4.9%	-3.5%	+0.5%	-2.3%	-0.5	18500.95	14804.55	-5.0%
Nifty AQLV 30	Strategy / Factor	19649.00	-1.9%	+4.8%	-2.6%	-1.3%	-2.4%	-0.9	0.00	0.00	inf%
Nifty InfraLog	Thematic	11742.70	-1.4%	+4.6%	-2.8%	-1.1%	-2.6%	-0.9	12549.95	9210.40	-6.4%
NiftyM150Momntm50	Size	62445.95	-1.3%	+4.5%	-1.9%	-0.2%	-2.7%	-0.8	0.00	0.00	inf%
NIFTY INDIA MFG	Sector	15744.40	-2.9%	+4.4%	-4.4%	+0.2%	-2.8%	-1.3	0.00	0.00	inf%
Nifty Next 50	Broad Market	71714.70	-2.4%	+4.4%	-3.0%	+3.4%	-2.8%	-0.8	75000.40	59896.10	-4.4%
Nifty500 Flexicap	Other	9952.85	-1.8%	+4.4%	-1.8%	+3.2%	-2.8%	-0.6	0.00	0.00	inf%
Nifty Div Opps 50	Strategy / Factor	5841.85	-1.4%	+4.3%	-0.1%	-1.1%	-2.9%	-0.8	6584.65	5311.20	-11.3%
NIFTY MIDCAP 100	Size	60979.35	-0.9%	+4.3%	-3.8%	-0.6%	-2.9%	-1.0	64450.90	52032.85	-5.4%
Nifty REITs Realty	Other	1916.45	+1.4%	+4.2%	-1.2%	+7.9%	-3.0%	+0.5	2012.90	1632.55	-4.8%
NIFTY MIDCAP 150	Size	22389.90	-0.9%	+4.1%	-3.9%	-0.3%	-3.1%	-1.1	23647.50	19218.00	-5.3%
NIFTY CONSR DURBL	Sector	37288.80	-3.2%	+4.0%	-7.4%	+6.5%	-3.2%	-1.3	40964.55	32587.95	-9.0%
Nifty Shariah 25	Strategy / Factor	7893.15	-1.7%	+4.0%	-1.2%	+1.0%	-3.2%	-0.9	8562.10	7196.60	-7.8%
NIFTY MID SELECT	Size	14083.35	-0.8%	+3.8%	-5.3%	-2.0%	-3.4%	-1.6	15089.75	12046.20	-6.7%
Nifty IPO	Thematic	2426.05	-0.3%	+3.8%	+2.3%	+17.9%	-3.4%	+1.2	2494.50	1774.60	-2.7%
Nifty500 Value 50	Strategy / Factor	15485.65	-2.3%	+3.8%	-2.9%	-5.8%	-3.4%	-2.0	0.00	0.00	inf%
Nifty500 MQVLv50	Strategy / Factor	29780.10	-2.2%	+3.7%	-2.8%	-3.5%	-3.5%	-1.8	0.00	0.00	inf%
NiftyMS400 MQ 100	Size	51000.20	-1.5%	+3.6%	-1.4%	+0.8%	-3.6%	-1.1	0.00	0.00	inf%
Nifty500 Shariah	Strategy / Factor	6841.65	-1.8%	+3.5%	-2.4%	-0.4%	-3.7%	-1.5	7285.70	6162.95	-6.1%
Nifty Tata 25 Cap	Thematic	14309.05	-3.9%	+3.5%	-1.6%	+0.7%	-3.7%	-1.7	15588.85	13045.50	-8.2%
NIFTY SMLCAP 50	Size	9854.55	-0.8%	+3.5%	+0.1%	+11.8%	-3.8%	+0.1	10097.25	7338.35	-2.4%
NIFTY100 Qualty30	Strategy / Factor	5602.50	-2.2%	+3.3%	-1.3%	+1.5%	-3.9%	-1.4	0.00	0.00	inf%
NIFTY MIDSML 400	Broad Market	20675.90	-0.9%	+3.1%	-3.7%	+1.8%	-4.1%	-1.4	21770.30	17390.85	-5.0%
Nifty200Momentm30	Strategy / Factor	29789.80	-2.7%	+3.0%	-3.2%	-1.2%	-4.2%	-2.2	0.00	0.00	inf%
Nifty Sml250 Q50	Size	24858.15	-1.2%	+2.9%	-3.0%	+0.8%	-4.3%	-1.7	0.00	0.00	inf%
Nifty Mid Liq 15	Size	16318.00	-0.8%	+2.8%	-4.9%	-2.4%	-4.4%	-2.1	17721.85	13702.75	-7.9%
Nifty Energy	Sector	36979.55	-1.5%	+2.8%	-3.0%	-7.9%	-4.4%	-2.7	41828.55	32890.30	-11.6%
Nifty MNC	Thematic	30053.05	-2.4%	+2.8%	-9.1%	-5.7%	-4.4%	-3.3	34028.00	27418.65	-11.7%
Nifty MidSmall 50 50	Other	20183.30	-0.8%	+2.7%	-3.5%	+2.8%	-4.5%	-1.6	21223.00	16874.30	-4.9%

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Nifty500Momentm50	Strategy / Factor	53536.60	-1.6%	+2.7%	-1.7%	+1.5%	-4.6%	-1.7	0.00	0.00	inf%
Nifty500 EW	Other	14392.70	-1.2%	+2.5%	-4.3%	+1.9%	-4.7%	-1.9	0.00	0.00	inf%
Nifty CPSE	Thematic	6170.05	-2.3%	+2.3%	-3.7%	-14.6%	-4.9%	-3.9	7593.35	5783.90	-18.7%
Nifty TMMQ 50	Strategy / Factor	42792.30	-1.7%	+2.2%	-3.8%	-3.0%	-5.0%	-2.7	0.00	0.00	inf%
NIFTY SMLCAP 100	Size	19331.60	-0.8%	+2.1%	-1.9%	+8.2%	-5.1%	-1.2	20187.80	14986.00	-4.2%
Nifty PSE	Thematic	9368.70	-3.0%	+1.9%	-3.9%	-9.8%	-5.3%	-3.8	10839.05	8757.80	-13.6%
Nifty Multi MQ 50	Strategy / Factor	40036.65	-1.5%	+1.9%	-3.7%	-5.6%	-5.3%	-3.0	0.00	0.00	inf%
Nifty GS 11 15Yr	Fixed Income	3352.07	-0.4%	+1.8%	-1.1%	+3.6%	-5.4%	-1.7	0.00	0.00	inf%
Nifty Chemicals	Sector	28320.80	-0.8%	+1.5%	-6.8%	-2.6%	-5.8%	-3.2	31895.45	24851.65	-11.2%
Nifty GS Compsite	Fixed Income	3116.70	-0.3%	+1.4%	-1.2%	+2.6%	-5.8%	-2.0	0.00	0.00	inf%
Nifty GS 10Yr	Fixed Income	2643.74	-0.2%	+1.4%	-1.3%	+1.9%	-5.8%	-2.1	0.00	0.00	inf%
Nifty GS 15YrPlus	Fixed Income	3535.19	-0.4%	+1.4%	-1.5%	+3.3%	-5.8%	-2.0	0.00	0.00	inf%
NIFTY M150 QLTY50	Size	23013.70	-2.3%	+1.4%	-6.7%	-2.4%	-5.8%	-3.5	0.00	0.00	inf%
Nifty GS 8 13Yr	Fixed Income	3020.99	-0.2%	+1.4%	-1.2%	+2.2%	-5.8%	-2.1	0.00	0.00	inf%
NIFTY SMLCAP 250	Size	17667.50	-0.7%	+1.3%	-3.1%	+5.9%	-5.9%	-2.0	18551.00	14143.45	-4.8%
Nifty Metal	Sector	12222.30	-4.4%	+1.3%	-6.2%	-7.3%	-5.9%	-4.4	13931.35	9968.40	-12.3%
NiftySml250MQ 100	Size	47925.80	-0.9%	+1.3%	-1.3%	+6.7%	-5.9%	-1.8	0.00	0.00	inf%
Nifty500 Qlty50	Strategy / Factor	18727.65	-2.9%	+1.2%	-4.9%	-4.5%	-6.0%	-3.8	0.00	0.00	inf%
NIFTY IND DIGITAL	Sector	8649.90	-1.3%	+1.1%	-0.4%	+9.8%	-6.1%	-1.6	9723.25	7233.65	-11.0%
Nifty GS 4 8Yr	Fixed Income	3319.51	-0.4%	+1.1%	-0.8%	+2.4%	-6.1%	-2.2	0.00	0.00	inf%
BHARATBOND-APR33	Fixed Income	1277.81	+0.1%	+1.0%	-1.2%	+2.6%	-6.2%	-2.2	0.00	0.00	inf%
Nifty GS 10Yr Cln	Fixed Income	849.18	-0.4%	+0.9%	-3.0%	-1.6%	-6.3%	-3.0	0.00	0.00	inf%
BHARATBOND-APR32	Fixed Income	1319.91	-0.0%	+0.9%	-1.0%	+2.7%	-6.3%	-2.3	0.00	0.00	inf%
BHARATBOND-APR31	Fixed Income	1458.60	-0.2%	+0.8%	-0.5%	+2.9%	-6.5%	-2.3	0.00	0.00	inf%
Nifty Smallcap 500	Other	20133.25	-1.0%	+0.7%	-3.3%	+6.8%	-6.5%	-2.4	21203.80	15960.20	-5.0%
NIFTY200 QUALTY30	Strategy / Factor	19368.60	-3.1%	+0.6%	-5.5%	-3.9%	-6.6%	-4.1	0.00	0.00	inf%
BHARATBOND-APR30	Fixed Income	1611.72	-0.1%	+0.6%	-0.0%	+3.0%	-6.6%	-2.4	0.00	0.00	inf%
Nifty Waves	Thematic	1918.80	+0.6%	+0.5%	-0.4%	+1.2%	-6.7%	-2.5	2789.80	1581.05	-31.2%
Nifty RailwaysPSU	Thematic	2558.20	-5.2%	+0.1%	-9.5%	-16.9%	-7.1%	-6.6	4005.50	2391.35	-36.1%
NIFTY Alpha 50	Size	53772.50	-0.5%	+0.1%	-3.6%	+3.3%	-7.1%	-3.0	0.00	0.00	inf%
NIFTY MICROCAP250	Size	25158.10	-1.9%	-0.6%	-3.7%	+9.4%	-7.8%	-3.1	26798.50	18858.50	-6.1%
Nifty IT	Sector	31262.30	-3.2%	-0.8%	+2.7%	+7.1%	-8.0%	-3.1	40301.40	25699.10	-22.4%
Nifty MS IT Telcm	Sector	9996.70	-1.2%	-1.3%	+0.8%	+8.4%	-8.5%	-3.1	10591.60	7748.35	-5.6%
Nifty SME Emerge	Thematic	14426.85	-3.4%	-3.0%	+0.1%	+6.5%	-10.2%	-4.8	17223.65	11015.55	-16.2%
Nifty Ind Defence	Thematic	8847.55	-2.8%	-3.0%	-9.9%	-1.6%	-10.2%	-6.5	10067.20	7184.90	-12.1%
Nifty50 PR 1x Inv	Strategy / Factor	212.40	+0.2%	-9.0%	-3.8%	-4.5%	-16.2%	-9.2	240.75	197.80	-11.8%
Nifty50 TR 1x Inv	Strategy / Factor	172.15	+0.2%	-9.1%	-3.9%	-5.3%	-16.3%	-9.3	195.30	161.80	-11.9%

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

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

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

B Consolidation Breakout

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

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

A1 Stage Analysis (O'Neil / Weinstein)

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

- **Stage 2 — Markup** ✅: Price > SMA50 > SMA200, both slopes rising, within 20% of 52W high. Score +4.

- **Stage 1 — Base**: Price near 200 DMA, MAs flat. Accumulation phase. Score 0.
- **Stage 3 — Distribution** ⚠: Near highs but SMA50 flattening, ATR expanding. Score −5.
- **Stage 4 — Decline** ❌: Price < SMA50 < SMA200, both MAs falling. Score −8.

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

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

SG Reading the Signals Button

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

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

F&O F&O Signals

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

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

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

IN Insider Alerts

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

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

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

EV Corporate Events

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

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

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```
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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