AGENT ADDA - MARKET INTELLIGENCE AGENT

NSE Sector Rotation Report — EOD Thursday, 19 Nov 2026

Generated: 2026-11-19 | Data as of: 2026-11-19 | EOD Close: EOD Thursday, 19 Nov 2026 | Posting: Trading day · 2026-11-19

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

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

Avoids: Utilities, FMCG

FII Buying FII 5D: ₹+28,075 Cr (BUY_10D) · DII 5D: ₹-10,092 Cr (SELL_2D) Today: FII ₹+7,411 Cr · DII ₹-1,357 Cr

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

MCCLELLAN **NEUTRAL** Osc +47.4 TRIN 0.74 BULLISH Net A/D 339 2026-11-19

GLOBAL CORR **Stable** Crude Oil -0.21 · DXY -0.17 · Gold +0.49 · S&P 500 -0.04 · USDINR -0.23

Macro backdrop: India VIX: 15.8 (rising, +1.5% today); Nifty 50: 25514 (rising, +1.1% today).

MARKET BRIEF

MARKET READ

- Current market sentiment indicates a rotation regime with moderate confidence (0.6).
- The Early Expansion phase of the economic cycle aligns with this, suggesting improved growth with controlled inflation.
- Despite rising volatility, Nifty 50 gains 1.1%, underlining constructive market momentum.

RISK POSTURE

- Adopt a cautiously optimistic stance as FII buying remains robust with net inflows of 7411.41 crore today.
- Breadth is neutral, but TRIN suggests a bullish undercurrent with a value of 0.74, prompting watchfulness for potential reversals.

WHERE TO FOCUS

- Emphasize sectors positioned for growth in Early Expansion: Banking, Consumer Discretionary, and Auto.
- Top performers include PSU Banking (+17.7% 1M) and Private Banking (+13.7% 1M).
- Avoid traditionally defensive sectors like Utilities and FMCG.

WHAT WOULD CHANGE

- A shift in FII flows or weakening trend diversity, evidenced by a drop below an oscillator of 47.4, may necessitate a more defensive posture.
- Conversely, sustained positive momentum with breadth advancing beyond current highs could affirm bullish strategies.

BUY SIGNALS	LEADING SECTOR	SECTORS ROTATING	DATA AS OF
26	**Banking - PSU**	**6**	**2026-11-19**
out of 29 candidates	Cycle-Adjusted Score 15.4 · 1M	above Nifty 500 baseline	Report: 2026-11-19
	+17.7%		

Market Rotation Context

- NSE rotation is led by Banking - PSU (score 15.4, +17.7% 1M) with broad cyclical participation across Banking - PSU, Banking - Private, EV & Auto Ancillaries.
- The multi-sector rotation pattern signals risk-on positioning with institutional momentum in cyclical segments.

Active BUY Signals (26)

BUY	**ATHERENERG** — Ather Energy Limited (EV & Auto Ancillaries)	**Score 98.8**
BUY	**KOTAKBANK** — Kotak Mahindra Bank Limited (Banking - Private)	**Score 96.7**
BUY	**DCBBANK** — DCB Bank Limited (Banking - Private)	**Score 96.6**
BUY	**MAHABANK** — BANK OF MAHARASHTRA (Banking - PSU)	**Score 95.2**
BUY	**PVRINOX** — PVRINOX (Media & Entertainment)	**Score 94.6**
BUY	**SANSERA** — SANSERA (EV & Auto Ancillaries)	**Score 94.2**
BUY	**KARURVYSYA** — Karur Vysya Bank Limited (Banking - Private)	**Score 93.0**
BUY	**PNB** — Punjab National Bank (Banking - PSU)	**Score 92.3**

Sector Rotation Rankings

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

Market Breadth

Latest internal participation snapshot · 2026-11-19

ADV / DECL
1,643 / 1,304
A/D ratio 1.26

MCCLELLAN
+47.4
NEUTRAL

TRIN
0.74
BULLISH

SECTOR >50DMA
88%
5 healthy · 0 weak

Sector Rotation Heatmap

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

Banking - PSU
Score 15.4 RS +9.3% 1M +17.7%
100% >50DMA

Banking - Private
Score 11.8 RS +5.2% 1M +13.7%
100% >50DMA

EV & Auto Ancillaries
Score 8.4 RS +3.3% 1M +11.8%
82% >50DMA

Financial Services
Score 6.4 RS +4.8% 1M +13.3%
79% >50DMA

Realty
Score 6.0 RS +4.7% 1M +13.1%
80% >50DMA

Media & Entertainment
Score 5.6 RS +0.2% 1M +8.6%
Breadth not tracked

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#	INDEX	SECTOR	CLOSE	5D	1M	3M	6M	RS 1M	CYCLE-ADJUSTED SCORE	MACRO	SEASON	BREADTH
1	Nifty PSU Bank	**Banking - PSU**	9761.05	+4.9%	+17.7%	+13.3%	+22.2%	+9.3%	15.4	+0.0	→ Neutral	100% HEALTHY
2	Nifty Bank	**Banking - Private**	63063.00	+2.5%	+13.7%	+9.7%	+18.0%	+5.2%	11.8	+0.0	→ Neutral	100% HEALTHY
3	Nifty Auto	**EV & Auto Ancillaries**	28601.30	+1.3%	+11.8%	-2.4%	+10.1%	+3.3%	8.4	+0.2	→ Neutral	82% HEALTHY
4	Nifty Fin Service	**Financial Services**	28299.65	+0.9%	+13.3%	+8.0%	+12.1%	+4.8%	6.4	+0.4	→ Neutral	79% HEALTHY INT WEAKNESS
5	Nifty Realty	**Realty**	923.10	-1.2%	+13.1%	+1.7%	+19.1%	+4.7%	6.0	+0.3	→ Neutral	80% HEALTHY
6	Nifty Media	**Media & Entertainment**	1785.80	+1.4%	+8.6%	+10.1%	+28.0%	+0.2%	5.6	+0.4	→ 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

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

ASSET	PRICE	30D CORR	60D CORR	Δ	ALERT
Copper	5.65	+0.163	+0.125	+0.038	Stable
Crude Oil	83.25	-0.206	-0.339	+0.133	Stable
DXY	103.85	-0.165	-0.169	+0.004	Stable
Gold	3,681	+0.488	+0.336	+0.152	Stable
Hang Seng	23,295	+0.502	+0.387	+0.115	Stable
Nasdaq	24,488	-0.058	+0.024	-0.082	Stable
Nikkei 225	59,024	-0.007	+0.030	-0.037	Stable
S&P 500	7,301	-0.036	+0.034	-0.070	Stable
USDINR	93.28	-0.234	-0.292	+0.059	Stable

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

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Sector Analysis Narratives

Banking - PSU

HIGH Conviction

ROTATION DYNAMICS

- Banking - PSU ranks #1 in the current NSE rotation screen with a composite score of 15.4, driven by a +17.7% 1-month return and +9.3% relative strength above Nifty 500 — strong outperformance.
- The 5-day return of +4.9% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 17.7% exceeds the 3M annualized run-rate (4.4% per month), implying a fresh acceleration.

FUNDAMENTAL DRIVERS

- The 22.2% 6-month return establishes Banking - PSU as a sustained outperformer, not a tactical bounce.
- Multi-timeframe strength — 1M +17.7%, 3M +13.3%, 6M +22.2% — confirms deep institutional participation and structural sector tailwinds beyond short-term noise.

RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 5.6% (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.

+17.7% 1M momentum | RS +9.3% vs Nifty 500 | Score 15.4 — #1 rotation

Banking - Private

HIGH Conviction

ROTATION DYNAMICS

- Banking - Private ranks #2 in the current NSE rotation screen with a composite score of 11.8, driven by a +13.7% 1-month return and +5.2% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of +2.5% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 13.7% exceeds the 3M annualized run-rate (3.2% per month), implying a fresh acceleration.

FUNDAMENTAL DRIVERS

- The 18.0% 6-month return establishes Banking - Private as a sustained outperformer, not a tactical bounce.
- Multi-timeframe strength — 1M +13.7%, 3M +9.7%, 6M +18.0% — 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.

+13.7% 1M momentum | RS +5.2% vs Nifty 500 | Score 11.8 — #2 rotation

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EV & Auto Ancillaries

MEDIUM Conviction

📈 ROTATION DYNAMICS

- EV & Auto Ancillaries ranks #3 in the current NSE rotation screen with a composite score of 8.4, driven by a +11.8% 1-month return and +3.3% 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 11.8% exceeds the 3M annualized run-rate (-0.8% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +11.8%, 3M -2.4%, 6M +10.1% — indicates a sector building momentum progressively.
- The rotation score of 8.4 and 1M relative strength of +3.3% place this sector in the tactical opportunity zone.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 2.0% (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.

+11.8% 1M momentum | RS +3.3% vs Nifty 500 | Score 8.4 — #3 rotation

Financial Services

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Financial Services ranks #4 in the current NSE rotation screen with a composite score of 6.4, driven by a +13.3% 1-month return and +4.8% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of +0.9% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 13.3% exceeds the 3M annualized run-rate (2.7% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +13.3%, 3M +8.0%, 6M +12.1% — indicates a sector building momentum progressively.
- The rotation score of 6.4 and 1M relative strength of +4.8% place this sector in the tactical opportunity zone.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 2.9% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Conviction: HIGH — rotation score above 10 with RS in double digits supports active positioning.

+13.3% 1M momentum | RS +4.8% vs Nifty 500 | Score 6.4 — #4 rotation

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Realty

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Realty ranks #5 in the current NSE rotation screen with a composite score of 6.0, driven by a +13.1% 1-month return and +4.7% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of -1.2% suggests brief consolidation within the broader uptrend.
- Momentum is accelerating: the 1M gain of 13.1% exceeds the 3M annualized run-rate (0.6% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The 19.1% 6-month return establishes Realty as a sustained outperformer, not a tactical bounce.
- Multi-timeframe strength — 1M +13.1%, 3M +1.7%, 6M +19.1% — confirms deep institutional participation and structural sector tailwinds beyond short-term noise.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 2.8% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Conviction: HIGH — rotation score above 10 with RS in double digits supports active positioning.

+13.1% 1M momentum | RS +4.7% vs Nifty 500 | Score 6.0 — #5 rotation

Media & Entertainment

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Media & Entertainment ranks #6 in the current NSE rotation screen with a composite score of 5.6, driven by a +8.6% 1-month return and +0.2% relative strength above Nifty 500 — near-benchmark performance.
- The 5-day return of +1.4% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 8.6% exceeds the 3M annualized run-rate (3.4% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The 28.0% 6-month return establishes Media & Entertainment as a sustained outperformer, not a tactical bounce.
- Multi-timeframe strength — 1M +8.6%, 3M +10.1%, 6M +28.0% — confirms deep institutional participation and structural sector tailwinds beyond short-term noise.

⚠️ RISK & TACTICAL VIEW

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

+8.6% 1M momentum | RS +0.2% vs Nifty 500 | Score 5.6 — #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: 15.4 1M: +17.7% RS: +9.3%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
MAHABANK	₹97.98	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+92.6%	85.5	Bullish ↑	Ref range: ₹97.00–₹96.52 Inv. level: ₹91.18 Ref T1: ₹97.00 Ref T2: ₹111.55 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — MAHABANK CONSTRUCTIVE

PNB	₹154.85	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+95.9%	90.6	Bullish ↑	Ref range: ₹153.30–₹151.83 Inv. level: ₹144.10 Ref T1: ₹152.59 Ref T2: ₹176.30 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — PNB CONSTRUCTIVE

KTKBANK	₹345.55	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+85.9%	65.8	Bullish ↑	Ref range: ₹342.09–₹352.46 Inv. level: ₹326.84 Ref T1: ₹370.80 Ref T2: ₹380.22 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — KTKBANK CONSTRUCTIVE

UNIONBANK	₹210.00	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+87.9%	83.6	Bullish ↑	Ref range: ₹207.90–₹208.65 Inv. level: ₹195.43 Ref T1: ₹209.70 Ref T2: ₹239.09 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — UNIONBANK CONSTRUCTIVE

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2 Banking - Private

Rotation: 11.8 1M: +13.7% RS: +5.2%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
KOTAKBANK	₹503.00	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+95.1%	81.2	Bullish ↑	Ref range: ₹497.97–₹500.53 Inv. level: ₹468.09 Ref T1: ₹503.05 Ref T2: ₹572.67 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — KOTAKBANK CONSTRUCTIVE						
DCBBANK	₹235.18	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+94.7%	73.2	Bullish ↑	Ref range: ₹232.83–₹234.72 Inv. level: ₹218.86 Ref T1: ₹235.90 Ref T2: ₹267.75 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — DCBBANK CONSTRUCTIVE						
KARURVYSYA	₹384.00	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+89.5%	65.3	Bullish ↑	Ref range: ₹380.16–₹391.68 Inv. level: ₹357.35 Ref T1: ₹397.85 Ref T2: ₹437.18 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — KARURVYSYA CONSTRUCTIVE						
ICICIBANK	₹1608.90	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+88.5%	88.1	Bullish ↑	Ref range: ₹1592.81–₹1607.92 Inv. level: ₹1497.24 Ref T1: ₹1616.00 Ref T2: ₹1831.73 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — ICICIBANK CONSTRUCTIVE						
FEDERALBNK	₹364.50	HOLD Base Near High BREAKOUT WATCH CYCLE FAVOURED · Cycle +4 S2 ✅	+70.5%	64.3	Bullish ↑	Ref range: ₹360.86–₹367.06 Inv. level: ₹339.34 Ref T1: ₹368.90 Ref T2: ₹414.65 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — FEDERALBNK NEUTRAL						

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3 EV & Auto Ancillaries

Rotation: 8.4 1M: +11.8% RS: +3.3%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
ATHERENERG	₹1924.90	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+95.6%	77.7	Bullish ↑	Ref range: ₹1905.65–₹1963.40 Inv. level: ₹1791.31 Ref T1: ₹2021.50 Ref T2: ₹2191.50 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — ATHERENERG CONSTRUCTIVE						
SANSERA	₹4720.90	BUY Base Near High BREAKOUT WATCH CYCLE FAVOURED · Cycle +4 S2 ✅	+91.2%	64.9	Bullish ↑	Ref range: ₹4673.69–₹4815.32 Inv. level: ₹4393.27 Ref T1: ₹4849.90 Ref T2: ₹5374.74 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — SANSERA CONSTRUCTIVE						
SONACOMS	₹902.10	BUY Base Near High BREAKOUT WATCH CYCLE FAVOURED · Cycle +4 S2 ✅	+83.7%	59.0	Bullish ↑	Ref range: ₹893.08–₹920.14 Inv. level: ₹855.08 Ref T1: ₹934.90 Ref T2: ₹988.08 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — SONACOMS CONSTRUCTIVE						
UNOMINDA	₹1385.00	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+82.8%	83.7	Bullish ↑	Ref range: ₹1371.15–₹1399.47 Inv. level: ₹1288.88 Ref T1: ₹1406.50 Ref T2: ₹1576.82 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — UNOMINDA CONSTRUCTIVE						
GABRIEL	₹1585.10	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+81.7%	60.2	Bullish ↑	Ref range: ₹1569.25–₹1616.80 Inv. level: ₹1475.10 Ref T1: ₹1690.00 Ref T2: ₹1804.64 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — GABRIEL CONSTRUCTIVE						

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4 Financial Services

Rotation: 6.4 1M: +13.3% RS: +4.8%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
SGFIN	₹813.20	BUY Base Near High BREAKOUT WATCH CYCLE NEUTRAL · Cycle +0 S2 ✅	+92.6%	63.7	Bullish ↑	Ref range: ₹805.07–₹829.46 Inv. level: ₹756.77 Ref T1: ₹840.00 Ref T2: ₹925.83 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — SGFIN CONSTRUCTIVE						
LICHSGFIN	₹610.00	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+92.8%	79.7	Bullish ↑	Ref range: ₹603.90–₹620.73 Inv. level: ₹567.67 Ref T1: ₹623.85 Ref T2: ₹694.49 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — LICHSGFIN CONSTRUCTIVE						
SATIN	₹254.55	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+85.9%	52.5	Bullish ↑	Ref range: ₹252.00–₹259.64 Inv. level: ₹236.88 Ref T1: ₹273.49 Ref T2: ₹289.80 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — SATIN CONSTRUCTIVE						
ESAFSFB	₹45.74	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+87.8%	61.7	Bullish ↑	Ref range: ₹45.28–₹46.65 Inv. level: ₹42.56 Ref T1: ₹48.40 Ref T2: ₹52.07 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — ESAFSFB CONSTRUCTIVE						
POONAWALLA	₹504.75	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+68.8%	80.4	Bullish ↑	Ref range: ₹499.70–₹500.48 Inv. level: ₹469.72 Ref T1: ₹503.00 Ref T2: ₹574.66 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — POONAWALLA CONSTRUCTIVE						

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5 Realty

Rotation: 6.0 1M: +13.1% RS: +4.7%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
DLF	₹768.00	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+89.8%	77.0	Bullish ↑	Ref range: ₹760.32–₹769.78 Inv. level: ₹714.70 Ref T1: ₹773.65 Ref T2: ₹874.37 ⚠ Model reference levels only — not investment advice or personal recommendations
PHOENIXLTD	₹2237.50	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+89.8%	74.9	Bullish ↑	Ref range: ₹2215.12–₹2282.25 Inv. level: ₹2082.21 Ref T1: ₹2300.00 Ref T2: ₹2547.39 ⚠ Model reference levels only — not investment advice or personal recommendations
PRESTIGE	₹1655.00	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+75.4%	72.0	Bullish ↑	Ref range: ₹1638.45–₹1688.10 Inv. level: ₹1540.14 Ref T1: ₹1704.10 Ref T2: ₹1884.22 ⚠ Model reference levels only — not investment advice or personal recommendations
KOLTEPATIL	₹447.15	HOLD Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+47.0%	44.0	Bullish ↑	Ref range: ₹442.68–₹456.09 Inv. level: ₹416.12 Ref T1: ₹484.35 Ref T2: ₹509.08 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — DLF CONSTRUCTIVE

▸ Investment Narrative — PHOENIXLTD CONSTRUCTIVE

▸ Investment Narrative — PRESTIGE CONSTRUCTIVE

▸ Investment Narrative — KOLTEPATIL NEUTRAL

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6 Media & Entertainment

Rotation: 5.6 1M: +8.6% RS: +0.2%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
PVRINOX	₹1698.80	BUY · Neutral · WAIT PULLBACK · CYCLE NEUTRAL · Cycle +0 · S2 ✅	+97.3%	83.6	Bullish ↑	Ref range: ₹1681.81–₹1731.10 Inv. level: ₹1580.90 Ref T1: ₹1739.80 Ref T2: ₹1934.08 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — PVRINOX CONSTRUCTIVE						
NAZARA	₹425.55	BUY · Base Near High · BREAKOUT WATCH · CYCLE NEUTRAL · Cycle +0 · S2 ✅	+91.8%	60.7	Bullish ↑	Ref range: ₹421.29–₹433.07 Inv. level: ₹396.01 Ref T1: ₹435.25 Ref T2: ₹484.48 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — NAZARA CONSTRUCTIVE						
SUNTV	₹695.60	BUY · Neutral · BREAKOUT WATCH · CYCLE NEUTRAL · Cycle +0 · S2 ✅	+97.6%	69.3	Bullish ↑	Ref range: ₹688.64–₹700.28 Inv. level: ₹647.32 Ref T1: ₹703.80 Ref T2: ₹791.94 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — SUNTV CONSTRUCTIVE						
NUVAMA	₹1834.60	BUY · Neutral · WATCHLIST · CYCLE NEUTRAL · Cycle +0 · S2 ✅	+77.0%	55.3	Bullish ↑	Ref range: ₹1816.25–₹1871.29 Inv. level: ₹1707.28 Ref T1: ₹1964.30 Ref T2: ₹2088.69 ⚠ 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	₹367.10	98.2	98.3	+97.7%	75.8	58.9	BULLISH
2	COFORGE	COFORGE	IT & Technology	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹2041.00	94.7	96.8	+89.6%	84.7	61.5	BULLISH
3	NUVAMA	NUVAMA	Media & Entertainment	STAGE_2 NEUTRAL WATCHLIST	BUY	₹1834.60	87.6	92.1	+77.0%	70.0	55.3	BULLISH
4	CUPID	CUPID	Pharma & Healthcare	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹365.95	93.4	92.8	+94.9%	86.4	70.9	BULLISH
5	LAURUSLABS	LAURUSLABS	Pharma & Healthcare	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹2306.00	94.7	95.0	+94.2%	82.7	53.8	BULLISH
6	ATHERENERG	Ather Energy Limited	EV & Auto Ancillaries	STAGE_2 NEUTRAL WAIT_FOR_PULLBACK	BUY	₹1924.90	91.5	89.8	+95.6%	78.8	77.7	BULLISH
7	SAILIFE	SAILIFE	Healthcare	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹1788.40	92.9	92.8	+93.4%	78.3	70.1	BULLISH

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#	SYMBOL	COMPANY	SECTOR LENS	STAGE / SETUP	SIGNAL	PRICE	SCORE	TECH	RS%	FUND	RSI	SUPERTREND
8	APOLLO	Apollo Tyres Limited	Capital Goods	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹449.25	94.1	95.9	+90.0%	83.2	56.8	BULLISH
9	SKYGOLD	SKYGOLD	Consumer Durables	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹926.30	93.7	95.1	+90.4%	77.7	57.1	BEARISH
10	PNB	Punjab National Bank	Banking - PSU	STAGE_2 NEUTRAL WAIT_FOR_PULLBACK	BUY	₹154.85	76.9	68.8	+95.9%	71.5	90.6	BULLISH

Stage Analysis 29 | 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.

29	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… | 29 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 ✅	₹1698.80	1395.96	1125.39	+6.2%	+3.1%	-0.9%	1.94×	97th	94.6	0.867
PNB	Punjab National Bank	Banking - PSU	S2 ✅	₹154.85	122.07	114.62	+4.2%	+0.7%	+0.0%	1.79×	93th	92.3	0.851
SUNTV	Sun TV Network Limited	Media & Entertainment	S2 ✅	₹695.60	579.61	550.75	+6.7%	+0.9%	-0.1%	1.25×	100th	90.1	0.823
KOTAKBANK	Kotak Mahindra Bank Limited	Banking - Private	S2 ✅	₹503.00	441.47	404.20	+3.3%	+0.9%	+0.0%	1.22×	86th	96.7	0.767
ATHERENERG	Ather Energy Limited	EV & Auto Ancillaries	S2 ✅	₹1924.90	1611.93	1166.98	+3.9%	+5.8%	-1.0%	0.91×	90th	98.8	0.734
LICHSGFIN	LICHSGFIN	Financial Services	S2 ✅	₹610.00	542.62	535.08	+1.8%	+0.6%	-2.0%	1.28×	79th	87.9	0.715
DCBBANK	DCB Bank Limited	Banking - Private	S2 ✅	₹235.18	210.81	192.26	+0.5%	+0.8%	+0.0%	0.81×	83th	96.6	0.712
MAHABANK	BANK OF MAHARASHTRA	Banking - PSU	S2 ✅	₹97.98	83.41	78.68	+1.9%	+1.7%	+0.0%	1.08×	76th	95.2	0.711
SGFIN	SGFIN	Financial Services	S2 ✅	₹813.20	669.34	579.60	+1.6%	+3.3%	-2.5%	1.24×	72th	88.9	0.676
SANSERA	SANSERA	EV & Auto Ancillaries	S2 ✅	₹4720.90	4295.89	3176.70	+3.7%	+4.8%	-0.9%	0.82×	66th	94.2	0.631
ICICIBANK	ICICI Bank Limited	Banking - Private	S2 ✅	₹1608.90	1407.91	1363.68	+2.2%	+0.8%	+0.0%	1.14×	52th	90.0	0.621
DLF	DLF	Realty	S2 ✅	₹768.00	683.91	632.41	+2.3%	+1.1%	-0.2%	0.74×	62th	88.0	0.620
NAZARA	NAZARA	Media & Entertainment	S2 ✅	₹425.55	392.88	315.03	+2.9%	+2.3%	-1.1%	0.57×	69th	91.8	0.616
UNIONBANK	Union Bank of India	Banking - PSU	S2 ✅	₹210.00	182.36	177.78	+1.6%	+0.7%	+0.0%	1.05×	48th	84.7	0.598
PHOENIXLTD	PHOENIXLTD	Realty	S2 ✅	₹2237.50	1969.43	1848.88	+2.9%	+1.2%	-2.4%	0.89×	59th	86.9	0.588
KARURVYSYA	Karur Vysya Bank Limited	Banking - Private	S2 ✅	₹384.00	346.16	316.40	+1.9%	+1.7%	-2.4%	0.90×	55th	93.0	0.575
UNOMINDA	UNOMINDA	EV & Auto Ancillaries	S2 ✅	₹1385.00	1191.22	1156.87	+1.8%	+0.9%	-0.2%	1.52×	31th	88.5	0.573
SONACOMS	SONACOMS	EV & Auto Ancillaries	S2 ✅	₹902.10	832.60	674.22	+2.6%	+3.4%	-2.6%	1.35×	34th	90.8	0.534
POONAWALLA	POONAWALLA	Financial Services	S2 ✅	₹504.75	455.21	441.71	+0.8%	+0.7%	+0.0%	1.64×	14th	68.6	0.519
SATIN	SATIN	Financial Services	S2 ✅	₹254.55	233.66	210.15	+3.5%	+2.6%	-5.7%	1.21×	41th	85.3	0.501
GABRIEL	GABRIEL	EV & Auto Ancillaries	S2 ✅	₹1585.10	1400.03	1199.26	+1.7%	+2.5%	-3.4%	1.41×	28th	88.1	0.500

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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
ESAFSFB	ESAF SMALL FINANCE BANK L	Financial Services	S2 ✅	₹45.74	42.14	33.65	+0.8%	+2.5%	-3.6%	0.61×	45th	83.2	0.487
KTKBANK	KTKBANK	Banking - PSU	S2 ✅	₹345.55	327.09	276.06	+0.8%	+3.1%	-6.3%	0.89×	38th	86.6	0.446
FEDERALBNK	Federal Bank Limited	Banking - Private	S2 ✅	₹364.50	338.90	316.50	+0.4%	+1.2%	-1.9%	0.78×	17th	76.5	0.418
PRESTIGE	PRESTIGE	Realty	S2 ✅	₹1655.00	1502.12	1478.84	+0.5%	+0.7%	-4.5%	0.66×	21th	64.1	0.381
NUVAMA	NUVAMA	Media & Entertainment	S2 ✅	₹1834.60	1761.87	1585.97	+0.8%	+1.6%	-7.3%	0.67×	24th	77.1	0.353
BAJFINANCE	Bajaj Finance Limited	Financial Services	S2 ✅	₹1092.85	1002.66	980.72	+0.5%	+0.8%	-5.7%	1.09×	7th	60.0	0.351
BOSCHLTD	Bosch Limited	EV & Auto Ancillaries	S2 ✅	₹49400.00	47253.10	40697.22	+0.7%	+1.7%	-5.9%	0.91×	10th	73.4	0.344
KOLTEPATIL	KOLTEPATIL	Realty	S2 ✅	₹447.15	440.05	392.77	+0.2%	+1.1%	-13.4%	0.78×	3th	60.5	0.190

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: 2026-11-19.

Broader Market Technical Narrative

MARKET REGIME

- Conversely, sectors such as Nifty IT and Nifty Metal show weakness with mixed SMA alignment and bearish MACD for IT, reflecting a struggle to establish sustainable momentum.

CONFIRMATION & KEY LEVELS

- The broader market, as indicated by the Nifty 50, is in a strong bullish regime with all indexes trading above their 20, 50, and 200-day SMA levels and bullish MACD signals.
- Nifty Bank emerges as the relative strength leader, with a significant RS score in both 1M and 3M time frames, accompanied by an RSI exceeding 80, indicating overextension.
- Nifty Realty and Auto also demonstrate bullish momentum, though Nifty Realty has slightly lagged in short-term performance.
- The Nifty FMCG index is noteworthy with a strong weekly performance.
- Trend in Nifty Next 50, Midcap, and Smallcap is constructive, with Smallcap showcasing VCP characteristics, hinting potential future tightening.
- Nifty Smallcap demonstrates the only VCP presence which could imply a setting up for future breakout based on pattern confirmation.
- Resistance levels are being tested across several key indices, notably Nifty Bank and Nifty 50, necessitating vigilance for potential pullbacks or breakouts.
- Overall, the sector rotation suggests a favor towards Financials and defensive sectors over IT and Metals, with constructive dynamics in Midcap and Smallcap segments potentially indicating rotational capital flows into these categories.

VWAP / DATA LIMITS

- VWAP data is largely unavailable, potentially enhancing the challenges in volume-based analysis.

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

NIFTY 50 TREND

Bullish

Close 25514.30 · RSI 76.2 · MACD Bullish

CONSTRUCTIVE BREADTH

11/13

Approved indices in bullish or constructive short-term trend.

RS LEADER

Nifty Bank

1M RS +2.2% · 1M return +13.7%

VCP CONTRACTION

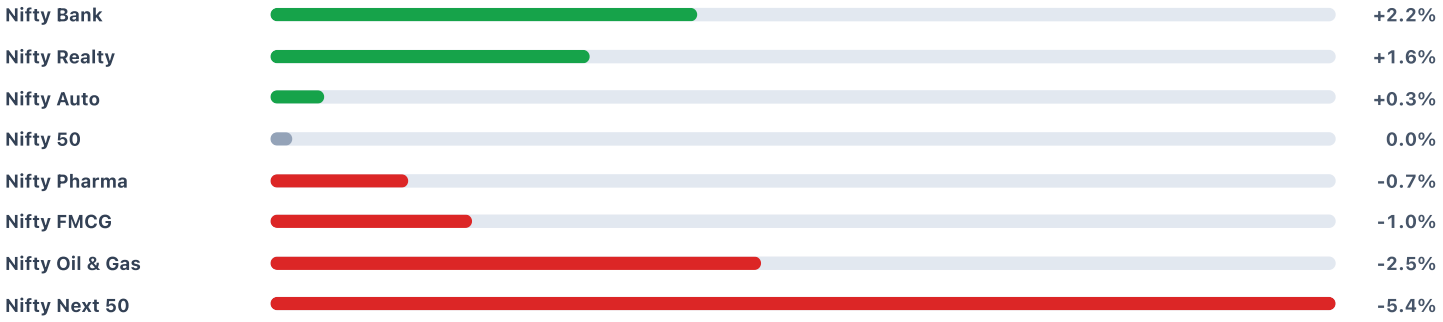
1

Indices showing range contraction versus prior short-term volatility.

NORMALIZED 1M PERFORMANCE



RELATIVE STRENGTH VS NIFTY 50



SMA / MOMENTUM TREND SCORE



RSI MOMENTUM ABOVE / BELOW 50



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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 Bank 2026-11-19	63063.00	+2.5%	+13.7%	+2.2%	Bullish	ABOVE 20 50 200	80.5	Bullish	53626.15	63063.00	NO	Unavailable
Nifty Realty 2026-11-19	923.10	-1.2%	+13.1%	+1.6%	Bullish	ABOVE 20 50 200	65.6	Bullish	770.95	936.45	NO	Unavailable
Nifty Auto 2026-11-19	28601.30	+1.3%	+11.8%	+0.3%	Bullish	ABOVE 20 50 200	66.5	Bullish	24486.40	28622.75	NO	Unavailable
Nifty 50 2026-11-19	25514.30	+0.8%	+11.5%	0.0%	Bullish	ABOVE 20 50 200	76.2	Bullish	22372.00	25514.30	NO	24049.82
Nifty Pharma 2026-11-19	28371.80	-1.1%	+10.8%	-0.7%	Bullish	ABOVE 20 50 200	66.4	Bullish	25024.15	29224.85	NO	Unavailable
Nifty FMCG 2026-11-19	48564.25	+3.7%	+10.4%	-1.0%	Bullish	ABOVE 20 50 200	71.6	Bullish	42006.00	48572.10	NO	Unavailable
Nifty Oil & Gas 2026-11-19	11491.05	+0.9%	+9.0%	-2.5%	Bullish	ABOVE 20 50 200	69.7	Bullish	10203.70	11500.70	NO	Unavailable
Nifty Next 50 2026-11-19	72889.75	-0.8%	+6.1%	-5.4%	Constructive	ABOVE 20 50 200	61.7	Bullish	64999.15	73948.80	NO	Unavailable
Nifty Midcap 100 2026-11-19	61624.40	-0.7%	+5.4%	-6.1%	Constructive	ABOVE 20 50 200	61.1	Bullish	55101.10	62268.40	NO	Unavailable
Nifty Energy 2026-11-19	37405.35	+0.0%	+4.0%	-7.5%	Constructive	MIXED	59.3	Bullish	33968.75	37761.90	NO	Unavailable
Nifty Smallcap 100 2026-11-19	19468.40	-1.2%	+2.8%	-8.7%	Constructive	ABOVE 20 50 200	56.4	Bullish	17433.00	19794.25	YES	Unavailable
Nifty Metal 2026-11-19	12299.75	-3.7%	+1.9%	-9.5%	Weak	MIXED	48.0	Bullish	11348.90	12892.00	NO	Unavailable
Nifty IT 2026-11-19	30919.45	-3.9%	-1.9%	-13.4%	Weak	MIXED	43.9	Bearish	30500.75	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 174 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

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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 174 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	ATHERENERG	EV & Auto Ancillaries	₹1924.90	₹2021.50	₹589.00	-4.8%	+226.8%	302d	0.75%/d	92.4
2	SUNTV	Media & Entertainment	₹695.60	₹713.85	₹447.20	-2.6%	+55.5%	59d	0.94%/d	88.3
3	SANSERA	EV & Auto Ancillaries	₹4720.90	₹4849.90	₹1525.00	-2.7%	+209.6%	366d	0.57%/d	85.2
4	SGFIN	Financial Services	₹813.20	₹840.00	₹323.00	-3.2%	+151.8%	290d	0.52%/d	82.8
5	PVRINOX	Media & Entertainment	₹1698.80	₹1747.00	₹907.40	-2.8%	+87.2%	234d	0.37%/d	81.6
6	NAZARA	Media & Entertainment	₹425.55	₹435.25	₹215.70	-2.2%	+97.3%	241d	0.40%/d	80.6
7	SONACOMS	EV & Auto Ancillaries	₹902.10	₹934.90	₹437.70	-3.5%	+106.1%	302d	0.35%/d	74.6
8	CRAFTSMAN	EV & Auto Ancillaries	₹11930.00	₹12210.00	₹6451.50	-2.3%	+84.9%	241d	0.35%/d	74.0
9	PNB	Banking - PSU	₹154.85	₹156.49	₹98.50	-1.0%	+57.2%	185d	0.31%/d	73.6
10	DCBBANK	Banking - Private	₹235.18	₹237.02	₹157.95	-0.8%	+48.9%	234d	0.21%/d	73.2
11	KOTAKBANK	Banking - Private	₹503.00	₹503.05	₹345.50	-0.0%	+45.6%	231d	0.20%/d	73.0
12	MAHABANK	Banking - PSU	₹97.98	₹98.72	₹55.51	-0.7%	+76.5%	345d	0.22%/d	72.5
13	DLF	Realty	₹768.00	₹773.65	₹489.40	-0.7%	+56.9%	231d	0.25%/d	71.1
14	PHOENIXLTD	Realty	₹2237.50	₹2300.00	₹1465.60	-2.7%	+52.7%	240d	0.22%/d	70.9
15	KARURVYSYA	Banking - Private	₹384.00	₹397.85	₹236.63	-3.5%	+62.3%	345d	0.18%/d	70.8
16	LICHSGFIN	Financial Services	₹610.00	₹623.85	₹458.90	-2.2%	+32.9%	241d	0.14%/d	69.2

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#	SYMBOL	SECTOR	PRICE	52W HIGH	52W LOW	DRAWDOWN	RECOVERY	DAYS	SPEED	PEAK SCORE
17	ICICIBANK	Banking - Private	₹1608.90	₹1616.00	₹1187.60	-0.4%	+35.5%	231d	0.15%/d	66.5
18	UNOMINDA	EV & Auto Ancillaries	₹1385.00	₹1409.70	₹994.00	-1.8%	+39.3%	248d	0.16%/d	64.9
19	UNIONBANK	Banking - PSU	₹210.00	₹210.57	₹145.87	-0.3%	+44.0%	345d	0.13%/d	62.2
20	MOTHERSON	EV & Auto Ancillaries	₹165.44	₹173.27	₹102.82	-4.5%	+60.9%	231d	0.26%/d	57.3
21	FEDERALBNK	Banking - Private	₹364.50	₹371.70	₹239.00	-1.9%	+52.5%	366d	0.14%/d	57.0
22	AXISBANK	Banking - Private	₹1380.80	₹1418.30	₹1150.30	-2.6%	+20.0%	231d	0.09%/d	55.5
23	IDFCFIRSTB	Banking - Private	₹86.05	₹89.61	₹58.08	-4.0%	+48.2%	231d	0.21%/d	54.6
24	POONAWALLA	Financial Services	₹504.75	₹511.90	₹361.20	-1.4%	+39.7%	234d	0.17%/d	54.1
25	CHOLAFIN	Financial Services	₹1875.00	₹1952.50	₹1299.40	-4.0%	+44.3%	231d	0.19%/d	48.1

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	20051.75	+1.6%	+23.6%	+9.2%	+14.3%	+15.1%	+13.1	22435.45	15270.80	-10.6%
Nifty50 PR 2x Lev	Strategy / Factor	13130.45	+1.6%	+23.4%	+8.9%	+12.5%	+15.0%	+12.8	14993.40	10016.10	-12.4%
Nifty PSU Bank	Sector	9761.05	+4.9%	+17.7%	+13.3%	+22.2%	+9.3%	+11.4	9918.65	7809.15	-1.6%
Nifty Bank	Sector	63063.00	+2.5%	+13.7%	+9.7%	+18.0%	+5.2%	+7.8	63063.00	49954.85	0.0%
Nifty50 USD	Strategy / Factor	9478.75	+1.6%	+13.4%	+8.0%	+11.3%	+5.0%	+6.6	0.00	0.00	inf%
Nifty Fin Service	Sector	28299.65	+0.9%	+13.3%	+8.0%	+12.1%	+4.8%	+6.4	28562.50	23373.95	-0.9%
Nifty Top 10 EW	Strategy / Factor	9440.75	+2.1%	+13.2%	+9.6%	+10.6%	+4.8%	+6.7	0.00	0.00	inf%
Nifty Realty	Sector	923.10	-1.2%	+13.1%	+1.7%	+19.1%	+4.7%	+6.0	939.60	638.65	-1.8%
Nifty Pvt Bank	Sector	30746.95	+1.8%	+13.1%	+12.0%	+18.3%	+4.7%	+7.5	30746.95	23957.45	0.0%
Nifty FinSrv25 50	Size	30226.60	+0.4%	+12.6%	+6.1%	+9.6%	+4.2%	+5.5	0.00	0.00	inf%
Nifty Top 15 EW	Strategy / Factor	10534.55	+1.8%	+12.6%	+6.9%	+10.4%	+4.2%	+5.9	0.00	0.00	inf%
Nifty Consumption	Thematic	12254.90	+2.0%	+12.0%	+1.6%	+8.3%	+3.6%	+4.9	12540.95	10298.50	-2.3%
Nifty Ind Tourism	Thematic	8386.10	-0.2%	+11.8%	+4.2%	+15.4%	+3.4%	+5.3	9060.35	6502.65	-7.4%
Nifty Auto	Sector	28601.30	+1.3%	+11.8%	-2.4%	+10.1%	+3.3%	+4.4	29865.50	23560.10	-4.2%
Nifty500 Health	Strategy / Factor	22593.30	+0.0%	+11.6%	+5.1%	+10.6%	+3.2%	+4.8	22889.70	16294.60	-1.3%
Nifty Capital Mkt	Sector	5787.90	-1.8%	+11.5%	+7.2%	+3.9%	+3.1%	+3.9	6033.75	4209.75	-4.1%
Nifty 50	Broad Market	25514.30	+0.8%	+11.5%	+5.3%	+7.9%	+3.1%	+4.7	26373.20	22179.90	-3.3%
NIFTY HEALTHCARE	Sector	17338.95	+0.2%	+11.5%	+5.3%	+9.0%	+3.0%	+4.6	17594.35	13536.50	-1.5%
Nifty Rural	Thematic	15708.90	+1.7%	+11.1%	+0.6%	+4.2%	+2.7%	+3.8	16396.40	13562.35	-4.2%
Nifty Infra	Sector	9630.20	+1.2%	+11.1%	+3.0%	+2.7%	+2.7%	+3.8	9792.60	8425.35	-1.7%
Nifty Top 20 EW	Strategy / Factor	9416.65	+1.1%	+11.0%	+5.4%	+11.1%	+2.6%	+4.8	0.00	0.00	inf%
Nifty Trans Logis	Thematic	26592.55	+0.6%	+10.8%	-0.6%	+12.8%	+2.4%	+4.1	27025.05	21355.40	-1.6%
Nifty Pharma	Sector	28371.80	-1.1%	+10.8%	+7.4%	+14.0%	+2.3%	+4.7	29224.85	21149.90	-2.9%
Nifty100ESGSecLdr	Other	4220.45	+0.5%	+10.7%	+3.6%	+6.9%	+2.3%	+3.9	0.00	0.00	inf%
Nifty Housing	Thematic	12243.20	+0.5%	+10.6%	+2.7%	+3.6%	+2.2%	+3.4	12244.25	10358.70	-0.0%
Nifty Mobility	Thematic	23893.75	+0.5%	+10.5%	+0.0%	+12.3%	+2.1%	+3.9	0.00	0.00	inf%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty 100	Broad Market	26398.90	+0.6%	+10.5%	+4.0%	+7.3%	+2.1%	+3.8	26975.15	22720.45	-2.1%
Nifty FMCG	Sector	48564.25	+3.7%	+10.4%	+1.5%	-3.4%	+2.0%	+3.1	55695.35	42006.00	-12.8%
Nifty MidSml Hlth	Size	53910.25	-0.8%	+10.3%	+3.9%	+10.3%	+1.9%	+3.7	55031.65	40352.90	-2.0%
Nifty NonCyc Cons	Thematic	15681.50	+1.3%	+10.1%	+1.3%	+7.0%	+1.7%	+3.5	16461.20	13311.10	-4.7%
Nifty100 Liq 15	Other	8115.25	+0.3%	+10.1%	+5.8%	+14.6%	+1.6%	+4.4	8171.20	6565.70	-0.7%
Nifty50 Value 20	Strategy / Factor	12521.20	+0.6%	+9.9%	+5.6%	+4.4%	+1.5%	+3.4	13684.40	10956.65	-8.5%
Nifty New Consump	Thematic	12228.00	-0.2%	+9.8%	-0.3%	+12.2%	+1.4%	+3.3	0.00	0.00	inf%
Nifty CoreHousing	Thematic	15512.10	+0.7%	+9.6%	-2.2%	+3.5%	+1.2%	+2.4	16233.55	12788.20	-4.4%
NIFTY100 LowVol30	Strategy / Factor	20524.45	+0.8%	+9.5%	+1.1%	+4.9%	+1.1%	+2.8	0.00	0.00	inf%
Nifty 200	Broad Market	14452.65	+0.3%	+9.5%	+2.5%	+6.0%	+1.0%	+2.9	14700.95	12396.10	-1.7%
Nifty Cement	Other	14664.70	+0.9%	+9.3%	-1.8%	-2.6%	+0.9%	+1.6	18188.60	13152.30	-19.4%
Nifty100 Enh ESG	Other	5210.35	+0.2%	+9.2%	+2.3%	+8.2%	+0.8%	+2.9	0.00	0.00	inf%
NIFTY100 ESG	Strategy / Factor	5175.05	+0.2%	+9.2%	+2.3%	+8.2%	+0.8%	+2.9	0.00	0.00	inf%
NIFTY50 EQL Wgt	Strategy / Factor	33750.25	+0.2%	+9.2%	+1.9%	+4.2%	+0.8%	+2.5	0.00	0.00	inf%
India VIX	Sector	16.11	-3.1%	+9.1%	+49.7%	-9.6%	+0.7%	+5.1	28.91	8.72	-44.3%
Nifty FPI 150	Thematic	1609.10	+0.1%	+9.1%	+2.1%	+5.3%	+0.7%	+2.5	1641.40	1346.50	-2.0%
NIFTY OIL AND GAS	Sector	11491.05	+0.9%	+9.0%	+2.8%	+1.0%	+0.6%	+2.2	12445.70	10203.70	-7.7%
Nifty FinSerExBnk	Sector	31972.05	-2.0%	+8.8%	-2.1%	+2.2%	+0.4%	+1.2	33301.05	26788.05	-4.0%
Nifty Corp MAATR	Thematic	39365.35	-0.2%	+8.7%	+0.2%	+2.8%	+0.3%	+1.8	0.00	0.00	inf%
Nifty Multi Infra	Thematic	14697.40	+0.5%	+8.6%	+0.4%	+2.1%	+0.2%	+1.8	14885.80	12542.85	-1.3%
Nifty Media	Sector	1785.80	+1.4%	+8.6%	+10.1%	+28.0%	+0.2%	+5.6	1800.75	1245.05	-0.8%
NIFTY AlphaLowVol	Strategy / Factor	26870.50	+0.8%	+8.6%	-1.4%	+4.4%	+0.1%	+1.9	0.00	0.00	inf%
Nifty 500	Broad Market	23897.15	+0.1%	+8.4%	+1.6%	+5.7%	0.0%	+2.1	24144.20	20385.65	-1.0%
Nifty 500	Broad Market	23897.15	+0.1%	+8.4%	+1.6%	+5.7%	0.0%	+2.1	24144.20	20385.65	-1.0%
Nifty EV	Thematic	3224.40	+0.6%	+8.3%	-4.2%	+7.5%	-0.1%	+1.7	0.00	0.00	inf%
Nifty Serv Sector	Sector	32602.10	-0.3%	+8.3%	+5.5%	+9.5%	-0.1%	+2.7	34549.75	28232.65	-5.6%
Nifty Multi Mfg	Thematic	16955.25	-0.1%	+8.3%	-0.2%	+4.8%	-0.1%	+1.7	17180.30	14148.20	-1.3%
Nifty Low Vol 50	Strategy / Factor	24959.55	+0.6%	+8.3%	+0.9%	+3.1%	-0.2%	+1.8	0.00	0.00	inf%
NIFTY TOTAL MKT	Broad Market	13473.20	+0.0%	+8.1%	+1.4%	+5.9%	-0.4%	+1.9	13548.00	11436.55	-0.6%
Nifty Qlty LV 30	Strategy / Factor	16981.05	+0.7%	+8.0%	+1.5%	+4.8%	-0.4%	+1.9	0.00	0.00	inf%
NIFTY LARGEMID250	Broad Market	16912.00	-0.0%	+7.9%	+0.3%	+4.0%	-0.6%	+1.4	17077.75	14445.65	-1.0%
NIFTY CONSR DURBL	Sector	38644.35	-0.1%	+7.8%	-4.6%	+9.8%	-0.6%	+1.5	40964.55	32587.95	-5.7%
Nifty500 LowVol50	Strategy / Factor	22666.90	+0.6%	+7.8%	+1.3%	+2.9%	-0.6%	+1.5	0.00	0.00	inf%
Nifty MS Ind Cons	Sector	18621.75	+0.8%	+7.7%	-1.8%	+4.8%	-0.7%	+1.4	19662.10	15614.35	-5.3%
NiftyConglomerate	Thematic	15093.55	-1.2%	+7.5%	-2.0%	+4.1%	-0.9%	+0.8	15692.30	12226.80	-3.8%
NIFTY100 EQL Wgt	Strategy / Factor	35076.50	-0.3%	+7.5%	-0.3%	+4.4%	-0.9%	+1.2	0.00	0.00	inf%
Nifty HighBeta 50	Strategy / Factor	4408.70	-1.5%	+7.5%	-2.4%	+6.5%	-0.9%	+0.9	0.00	0.00	inf%
Nifty200 Value 30	Strategy / Factor	14974.50	-0.0%	+7.4%	+0.8%	-2.6%	-1.0%	+0.6	0.00	0.00	inf%
Nifty GrowSect 15	Thematic	11706.20	-0.4%	+7.2%	+1.1%	+8.0%	-1.2%	+1.5	12852.45	10217.05	-8.9%
NIFTY500 MULTICAP	Broad Market	16767.75	-0.1%	+7.1%	+0.5%	+5.4%	-1.3%	+1.1	16847.15	14102.20	-0.5%
Nifty50 Div Point	Strategy / Factor	216.43	0.0%	+7.1%	+14.2%	+919.9%	-1.4%	+93.9	0.00	0.00	inf%
Nifty AQL 30	Strategy / Factor	22715.15	+0.3%	+6.9%	-1.4%	+1.8%	-1.5%	+0.6	0.00	0.00	inf%
NIFTY INDIA MFG	Sector	16075.30	-0.4%	+6.6%	-2.6%	+1.8%	-1.8%	+0.1	0.00	0.00	inf%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty100 Alpha 30	Strategy / Factor	17888.15	-1.0%	+6.6%	-2.4%	+1.5%	-1.9%	-0.1	0.00	0.00	inf%
Nifty MS Fin Serv	Sector	22208.00	-1.0%	+6.5%	-2.2%	+1.0%	-1.9%	-0.1	23193.65	18013.20	-4.2%
Nifty Commodities	Sector	9624.15	-0.8%	+6.5%	-1.6%	-5.9%	-2.0%	-0.7	10569.65	8665.65	-8.9%
Nifty AQLV 30	Strategy / Factor	19957.90	+0.4%	+6.4%	-1.5%	+0.4%	-2.0%	+0.1	0.00	0.00	inf%
Nifty Next 50	Broad Market	72889.75	-0.8%	+6.1%	-1.8%	+4.9%	-2.3%	+0.1	75000.40	59896.10	-2.8%
Nifty200 Alpha 30	Strategy / Factor	26543.65	-1.4%	+6.0%	-0.4%	+3.3%	-2.4%	-0.1	0.00	0.00	inf%
Nifty500 LMS Eql	Other	18551.20	-0.4%	+6.0%	-0.7%	+4.7%	-2.5%	+0.2	18831.80	15495.10	-1.5%
Nifty Midcap 50	Size	17756.15	-0.7%	+5.9%	-3.0%	+1.7%	-2.5%	-0.4	18500.95	14804.55	-4.0%
Nifty InfraLog	Thematic	11872.25	-0.4%	+5.8%	-2.0%	-0.9%	-2.6%	-0.6	12549.95	9210.40	-5.4%
Nifty50 Shariah	Strategy / Factor	4317.30	-0.5%	+5.7%	+0.9%	-0.9%	-2.7%	-0.4	4982.45	3857.20	-13.3%
Nifty500 Flexicap	Other	10074.95	-0.5%	+5.7%	-1.0%	+4.4%	-2.8%	-0.1	0.00	0.00	inf%
Nifty Div Opps 50	Strategy / Factor	5904.05	-0.1%	+5.5%	+0.4%	+0.1%	-3.0%	-0.4	6584.65	5311.20	-10.3%
Nifty MNC	Thematic	30816.95	+0.8%	+5.4%	-7.2%	-3.3%	-3.0%	-1.4	34028.00	27418.65	-9.4%
NIFTY MIDCAP 100	Size	61624.40	-0.7%	+5.4%	-3.2%	+0.5%	-3.1%	-0.9	64450.90	52032.85	-4.4%
Nifty Shariah 25	Strategy / Factor	7992.80	+0.4%	+5.3%	-0.4%	+2.5%	-3.1%	-0.2	8562.10	7196.60	-6.6%
Nifty500 Value 50	Strategy / Factor	15706.70	-0.8%	+5.2%	-1.6%	-4.9%	-3.2%	-1.4	0.00	0.00	inf%
Nifty500 MQVLv50	Strategy / Factor	30218.35	-0.5%	+5.2%	-1.4%	-2.1%	-3.2%	-1.0	0.00	0.00	inf%
NIFTY MIDCAP 150	Size	22613.85	-0.6%	+5.2%	-3.3%	+0.6%	-3.2%	-1.0	23647.50	19218.00	-4.4%
NiftyM150Momntm50	Size	62801.10	-1.3%	+5.1%	-1.6%	+0.4%	-3.4%	-1.0	0.00	0.00	inf%
NIFTY MID SELECT	Size	14206.05	-0.8%	+4.7%	-4.5%	-1.0%	-3.7%	-1.6	15089.75	12046.20	-5.9%
NIFTY100 Qualty30	Strategy / Factor	5679.55	-0.5%	+4.7%	-0.6%	+2.9%	-3.7%	-0.8	0.00	0.00	inf%
Nifty500 Shariah	Strategy / Factor	6915.60	-0.5%	+4.6%	-1.8%	+0.4%	-3.8%	-1.2	7285.70	6162.95	-5.1%
NiftyMS400 MQ 100	Size	51420.45	-1.0%	+4.5%	-0.9%	+1.7%	-3.9%	-1.1	0.00	0.00	inf%
Nifty IPO	Thematic	2442.70	-0.8%	+4.5%	+2.2%	+18.4%	-3.9%	+0.9	2494.50	1774.60	-2.1%
NIFTY SMLCAP 50	Size	9952.60	-0.7%	+4.5%	+0.5%	+12.4%	-3.9%	+0.1	10097.25	7338.35	-1.4%
Nifty REITs Realty	Other	1919.55	-0.4%	+4.3%	-1.7%	+7.8%	-4.1%	-0.6	2012.90	1632.55	-4.6%
Nifty Tata 25 Cap	Thematic	14424.85	-2.5%	+4.3%	-0.8%	+1.6%	-4.1%	-1.6	15588.85	13045.50	-7.5%
NIFTY MIDSML 400	Broad Market	20865.85	-0.8%	+4.1%	-3.2%	+2.4%	-4.3%	-1.5	21770.30	17390.85	-4.2%
Nifty200Momentm30	Strategy / Factor	30108.20	-1.8%	+4.1%	-2.6%	+0.0%	-4.3%	-1.9	0.00	0.00	inf%
Nifty Internet	Thematic	1412.45	-2.4%	+4.0%	-2.6%	+16.0%	-4.4%	-0.4	1507.95	1056.45	-6.3%
Nifty Energy	Sector	37405.35	+0.0%	+4.0%	-2.0%	-7.1%	-4.4%	-2.2	41828.55	32890.30	-10.6%
Nifty CPSE	Thematic	6258.75	-0.2%	+3.8%	-2.6%	-13.3%	-4.6%	-3.1	7593.35	5783.90	-17.6%
Nifty MidSmall 50 50	Other	20361.80	-0.9%	+3.6%	-3.1%	+3.3%	-4.8%	-1.7	21223.00	16874.30	-4.1%
Nifty500Momentm50	Strategy / Factor	54028.20	-1.2%	+3.6%	-1.2%	+2.6%	-4.8%	-1.7	0.00	0.00	inf%
Nifty TMMQ 50	Strategy / Factor	43385.95	-1.0%	+3.6%	-2.8%	-1.9%	-4.8%	-2.2	0.00	0.00	inf%
Nifty PSE	Thematic	9516.10	-0.6%	+3.5%	-2.3%	-8.6%	-4.9%	-2.8	10839.05	8757.80	-12.2%
Nifty Mid Liq 15	Size	16427.30	-1.5%	+3.5%	-5.3%	-1.1%	-4.9%	-2.5	17721.85	13702.75	-7.3%
Nifty500 EW	Other	14533.00	-0.9%	+3.5%	-3.8%	+2.4%	-4.9%	-1.9	0.00	0.00	inf%
Nifty Sml250 Q50	Size	24979.70	-1.4%	+3.4%	-2.6%	+0.9%	-5.1%	-2.1	0.00	0.00	inf%
Nifty Multi MQ 50	Strategy / Factor	40540.90	-0.7%	+3.2%	-2.9%	-4.3%	-5.2%	-2.6	0.00	0.00	inf%
NIFTY M150 QLTY50	Size	23358.40	-0.8%	+2.9%	-5.7%	-1.2%	-5.5%	-2.8	0.00	0.00	inf%
NIFTY SMLCAP 100	Size	19468.40	-1.2%	+2.8%	-1.9%	+8.3%	-5.6%	-1.6	20187.80	14986.00	-3.6%
Nifty Chemicals	Sector	28694.10	+0.1%	+2.8%	-5.1%	-1.7%	-5.6%	-2.7	31895.45	24851.65	-10.0%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty RailwaysPSU	Thematic	2615.45	-2.3%	+2.4%	-8.2%	-15.4%	-6.0%	-5.1	4005.50	2391.35	-34.7%
NIFTY200 QUALTY30	Strategy / Factor	19700.85	-0.8%	+2.4%	-4.6%	-2.4%	-6.0%	-3.1	0.00	0.00	inf%
NIFTY SMLCAP 250	Size	17802.90	-1.1%	+2.1%	-2.9%	+6.0%	-6.3%	-2.3	18551.00	14143.45	-4.0%
Nifty500 Qlty50	Strategy / Factor	18899.20	-2.1%	+2.1%	-4.6%	-4.1%	-6.3%	-3.7	0.00	0.00	inf%
Nifty Metal	Sector	12299.75	-3.7%	+1.9%	-5.8%	-6.9%	-6.5%	-4.6	13931.35	9968.40	-11.7%
NiftySml250MQ 100	Size	48147.60	-1.4%	+1.7%	-0.8%	+6.5%	-6.7%	-2.4	0.00	0.00	inf%
Nifty GS 11 15Yr	Fixed Income	3350.34	-0.3%	+1.7%	-0.9%	+3.6%	-6.7%	-2.5	0.00	0.00	inf%
Nifty Smallcap 500	Other	20273.60	-1.4%	+1.4%	-3.1%	+6.6%	-7.0%	-2.8	21203.80	15960.20	-4.4%
Nifty GS Compsite	Fixed Income	3114.99	-0.1%	+1.4%	-1.0%	+2.4%	-7.0%	-2.8	0.00	0.00	inf%
Nifty GS 8 13Yr	Fixed Income	3021.00	-0.1%	+1.4%	-1.1%	+2.1%	-7.0%	-2.8	0.00	0.00	inf%
Nifty GS 10Yr	Fixed Income	2642.98	-0.1%	+1.4%	-1.1%	+1.8%	-7.0%	-2.8	0.00	0.00	inf%
Nifty GS 4 8Yr	Fixed Income	3320.21	-0.2%	+1.1%	-0.5%	+2.6%	-7.3%	-2.9	0.00	0.00	inf%
Nifty GS 15YrPlus	Fixed Income	3524.83	-0.2%	+1.1%	-1.3%	+2.8%	-7.3%	-2.9	0.00	0.00	inf%
BHARATBOND-APR33	Fixed Income	1278.35	+0.0%	+1.1%	-1.1%	+2.6%	-7.3%	-2.9	0.00	0.00	inf%
BHARATBOND-APR32	Fixed Income	1320.54	-0.0%	+0.9%	-0.9%	+2.8%	-7.5%	-3.0	0.00	0.00	inf%
Nifty GS 10Yr Cln	Fixed Income	848.76	-0.2%	+0.8%	-2.8%	-1.7%	-7.6%	-3.7	0.00	0.00	inf%
Nifty Waves	Thematic	1924.45	+0.1%	+0.8%	-1.2%	+1.1%	-7.6%	-3.2	2789.80	1581.05	-31.0%
BHARATBOND-APR31	Fixed Income	1459.31	-0.2%	+0.8%	-0.5%	+3.0%	-7.6%	-3.0	0.00	0.00	inf%
NIFTY Alpha 50	Size	54041.35	-1.7%	+0.6%	-3.8%	+3.7%	-7.8%	-3.7	0.00	0.00	inf%
BHARATBOND-APR30	Fixed Income	1611.49	-0.1%	+0.6%	-0.0%	+3.1%	-7.9%	-3.1	0.00	0.00	inf%
NIFTY IND DIGITAL	Sector	8581.30	-2.8%	+0.3%	-2.1%	+9.3%	-8.1%	-3.3	9723.25	7233.65	-11.7%
NIFTY MICROCAP250	Size	25285.30	-2.3%	-0.1%	-3.7%	+8.8%	-8.5%	-3.7	26798.50	18858.50	-5.6%
Nifty MS IT Telcm	Sector	9987.50	-1.3%	-1.4%	-0.4%	+8.3%	-9.8%	-4.0	10591.60	7748.35	-5.7%
Nifty Ind Defence	Thematic	8990.05	-1.6%	-1.5%	-8.3%	-1.4%	-9.9%	-5.9	10067.20	7184.90	-10.7%
Nifty IT	Sector	30919.45	-3.9%	-1.9%	+0.8%	+6.5%	-10.3%	-4.9	40301.40	25699.10	-23.3%
Nifty SME Emerge	Thematic	14333.90	-4.0%	-3.6%	-0.9%	+5.1%	-12.0%	-6.2	17223.65	11015.55	-16.8%
Nifty50 PR 1x Inv	Strategy / Factor	210.05	-0.8%	-10.0%	-4.2%	-5.6%	-18.5%	-10.9	240.75	197.80	-12.8%
Nifty50 TR 1x Inv	Strategy / Factor	170.25	-0.8%	-10.1%	-4.3%	-6.4%	-18.5%	-11.0	195.30	161.80	-12.8%

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.

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.

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,
```

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```
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
```

```
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)
```

```
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
```

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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

```
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%

Signals Derived

−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.

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

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

These signals appear as coloured tags on sector headers in the Sector Rotation tab and as a summary in the Overview.

⚠ Interpretation Guidance

Seasonal patterns are **probabilistic, not deterministic**. A TAILWIND month improves the base rate; it does not guarantee a positive return. Always cross-reference with the Rotation Score and the current market regime (displayed in the top banner). A HEADWIND season in a strong uptrend sector is less of a deterrent than in a weakening one. Use seasonality as a tie-breaker, not the primary filter.

5 · ALL INDICES TAB

IX 136 NSE Indices — Coverage & Layout

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

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

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

DD Drawdown from 52W High

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

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

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