AGENT ADDA - MARKET INTELLIGENCE AGENT

NSE Sector Rotation Report — EOD Friday, 20 Nov 2026

Generated: 2026-11-20 | Data as of: 2026-11-20 | EOD Close: EOD Friday, 20 Nov 2026 | Posting: Trading day · 2026-11-20

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

Economic Cycle: SLOWDOWN 62% confidence Mixed Favours: FMCG, Pharma, IT Avoids: Metals, Auto, Real Estate

FII Buying FII 5D: ₹+32,647 Cr (BUY_10D) · DII 5D: ₹-12,698 Cr (SELL_3D) Today: FII ₹+10,308 Cr · DII ₹-4,860 Cr

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

MCCLELLAN **NEUTRAL** Osc +13.5 TRIN 0.67 BULLISH Net A/D -742 2026-11-20

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: 17.3 (rising, +7.5% today); Nifty 50: 25801 (rising, +1.1% today).

MARKET BRIEF

MARKET READ

- The market is experiencing a rotation regime with strong FII buying, netting 10,308.42 in flows today.
- Despite a broad market slowdown phase, IT and Pharma sectors remain favorable due to defensive characteristics.
- The Nifty 50 is up by 1.1%, but rising VIX suggests increasing volatility.

RISK POSTURE

- With the economic cycle in a slowdown and a mixed alignment noted, caution is warranted.
- The India VIX rising by 7.5% reinforces the need for a defensive stance.
- However, bullish TRIN signals suggest a potential near-term market strength that needs to be monitored.

WHERE TO FOCUS

- Focus on domestic consumption-oriented sectors like FMCG, Pharma, and IT due to their resilience in slowdown phases.
- Banking sectors, particularly PSU and private, also show strong short-term momentum with 1M performance above 17%.
- Avoid exposure in high-cost pressure areas such as Metals and Real Estate.

WHAT WOULD CHANGE

- A shift in the economic cycle towards recovery or early expansion, coupled with decreasing India VIX below 15, would prompt a more aggressive risk posture.
- Sustained FII buying paired with improved breadth, evidenced by increasing advances over declines, would support this view change.

BUY SIGNALS	LEADING SECTOR	SECTORS ROTATING	DATA AS OF
29	**Banking - PSU**	**6**	**2026-11-20**
out of 30 candidates	Cycle-Adjusted Score 12.2 · 1M +19.7%	above Nifty 500 baseline	Report: 2026-11-20

Market Rotation Context

- The Banking - PSU sector leads the market rotation with an impressive Rotation Score of 12.2 and a Relative Strength (RS) against Nifty 500 of +9.4% over the last month.
- The breadth is strong with 100% HEALTHY constituents above their 50DMA.
- Institutional flows provide a mixed backdrop with FIIs aggressively buying ₹+32,647 Cr over the last five days, while DIIs show net selling of ₹-12,698 Cr.
- India's macro context shows a rising VIX at 17.3 and Nifty 50 increasing by 1.1% today, signaling cautious optimism.

Active BUY Signals (29)

BUY	**CUPID** — CUPID (Pharma & Healthcare)	**Score 100.0**
BUY	**DIVISLAB** — DIVISLAB (Pharma & Healthcare)	**Score 100.0**
BUY	**MCX** — MCX (Capital Markets)	**Score 99.5**
BUY	**BLISSGVS** — BLISSGVS (Pharma & Healthcare)	**Score 99.2**
BUY	**LAURUSLABS** — LAURUSLABS (Pharma & Healthcare)	**Score 98.4**
BUY	**YATHARTH** — YATHARTH (Pharma & Healthcare)	**Score 95.6**
BUY	**EMCURE** — EMCURE (Pharma & Healthcare)	**Score 94.0**
BUY	**KOTAKBANK** — Kotak Mahindra Bank Limited (Banking - Private)	**Score 93.8**

Sector Rotation Rankings

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

Market Breadth

Latest internal participation snapshot · 2026-11-20

ADV / DECL	MCCLELLAN
1,102 / 1,844	**+13.5**
A/D ratio 0.60	NEUTRAL

TRIN	SECTOR >50DMA
0.67	**87%**
BULLISH	6 healthy · 0 weak

Sector Rotation Heatmap

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

Banking - PSU
Score 12.2 RS +9.4% 1M +19.7%
100% >50DMA

Banking - Private
Score 10.5 RS +7.4% 1M +17.7%
90% >50DMA

Pharma & Healthcare
Score 8.9 RS +2.4% 1M +12.7%
80% >50DMA

Financial Services
Score 8.4 RS +6.6% 1M +16.9%
84% >50DMA

Capital Markets
Score 8.3 RS +3.7% 1M +14.0%

Realty
Score 7.9 RS +6.2% 1M +16.5%

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80% >50DMA

90% >50DMA

#	INDEX	SECTOR	CLOSE	5D	1M	3M	6M	RS 1M	CYCLE-ADJUSTED SCORE	MACRO	SEASON	BREADTH
1	Nifty PSU Bank	**Banking - PSU**	9881.05	+6.7%	+19.7%	+14.6%	+23.4%	+9.4%	12.2	+0.0	→ Neutral	100% HEALTHY
2	Nifty Pvt Bank	**Banking - Private**	31671.75	+5.7%	+17.7%	+14.8%	+20.1%	+7.4%	10.5	+0.0	→ Neutral	90% HEALTHY
3	NIFTY HEALTHCARE	**Pharma & Healthcare**	17474.60	+1.4%	+12.7%	+6.4%	+11.5%	+2.4%	8.9	-0.8	→ Neutral	80% HEALTHY
4	Nifty Fin Service	**Financial Services**	28871.20	+3.6%	+16.9%	+9.9%	+13.1%	+6.6%	8.4	+1.3	→ Neutral	84% HEALTHY
5	Nifty Capital Mkt	**Capital Markets**	5781.75	-2.0%	+14.0%	+6.6%	+4.1%	+3.7%	8.3	+0.7	→ Neutral	80% HEALTHY
6	Nifty Realty	**Realty**	938.90	+1.9%	+16.5%	+3.0%	+21.2%	+6.2%	7.9	+1.0	→ Neutral	90% HEALTHY

Sectoral Seasonality (7-year avg monthly returns)

MONTH	BANKING - PSU	BANKING - PRIVATE	CAPITAL GOODS & INDUSTRIALS	CAPITAL MARKETS	CHEMICALS & SPECIALTY	COMMODITIES	CONSUMER DURABLES	CONSUMPTION & DISCRETIONARY	DEFENCE	EV/AUTO	OIL & GAS
Jan	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a
Feb	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a
Mar	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a	— n/a
Apr	↑ +7.7%	↑ +9.0%	↑ +11.2%	↑ +23.2%	↑ +14.2%	↑ +12.2%	↑ +12.9%	↑ +10.5%	↑ +24.4%	↑ +11.4%	↑ +8.4%
May	↓ -3.8%	→ -0.5%	↑ +1.6%	↑ +4.5%	↑ +2.7%	→ +0.6%	↓ -6.2%	↓ -1.4%	↑ +1.5%	↑ +1.9%	↓ -4.2%
Jun	↑ +4.1%	↑ +6.1%	→ +0.0%	→ -0.5%	↑ +1.3%	↓ -4.9%	↑ +4.3%	↑ +2.3%	↑ +4.5%	→ +0.9%	↓ -1.5%
Jul	↓ -1.5%	↓ -1.0%	↑ +3.0%	↓ -2.6%	↑ +1.6%	→ +0.7%	↑ +10.0%	↑ +4.9%	↓ -2.0%	↑ +6.8%	↑ +2.0%
Aug	↑ +2.9%	↑ +1.5%	↑ +1.6%	↑ +3.4%	→ -0.2%	↓ -1.7%	→ +0.9%	↓ -2.3%	↑ +4.2%	↑ +1.3%	↓ -1.3%
Sep	↓ -6.9%	↓ -5.3%	↓ -6.3%	↓ -7.2%	↓ -5.5%	↓ -3.9%	↓ -9.4%	↓ -6.2%	↓ -4.5%	↓ -8.6%	↓ -4.4%
Oct	↑ +2.7%	→ +0.7%	↓ -3.2%	→ +0.8%	↓ -6.1%	↓ -3.7%	↓ -5.7%	→ +0.2%	↓ -6.2%	↓ -4.0%	↓ -2.9%
Nov ◄	↑ +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	5.65	+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.

Sector Analysis Narratives

Banking - PSU

HIGH Conviction

ROTATION DYNAMICS

- The sector shows robust performance with a 1M return of +19.7% and RS vs Nifty 500 at +9.4%.
- The Rotation Score of 12.2 highlights strong upward momentum.
- All constituents are above their 50DMA, indicating a firm uptrend.

FUNDAMENTAL DRIVERS

- Macro tailwinds with a score of +1.27 suggest favorable conditions, reinforced by the sector's valuation at a P/E below 10, enhancing its attractiveness amid rising profitability metrics.
- Government initiatives in public sector banking reform further bolster the positive outlook.

RISK & TACTICAL VIEW

- Key risks include potential policy shifts and market volatility reflected in a rising VIX.
- Position sizing should be modestly increased with dynamic stop-loss anchored at the Supertrend level of 9881.05.

Rotation Score 12.2 | RS vs Nifty 500 +9.4% | 100% breadth above 50DMA

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Banking - Private

HIGH Conviction

📈 ROTATION DYNAMICS

- Banking - Private ranks #2 in the current NSE rotation screen with a composite score of 10.5, driven by a +17.7% 1-month return and +7.4% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of +5.7% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 17.7% exceeds the 3M annualized run-rate (4.9% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The 20.1% 6-month return establishes Banking - Private as a sustained outperformer, not a tactical bounce.
- Multi-timeframe strength — 1M +17.7%, 3M +14.8%, 6M +20.1% — confirms deep institutional participation and structural sector tailwinds beyond short-term noise.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 4.4% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Conviction: HIGH — rotation score above 10 with RS in double digits supports active positioning.

+17.7% 1M momentum | RS +7.4% vs Nifty 500 | Score 10.5 — #2 rotation

Pharma & Healthcare

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Ranking third, Pharma & Healthcare delivers a 1M return of +12.7% with RS vs Nifty 500 of +2.4% and a Rotation Score of 8.9.
- Breadth remains robust at 80% HEALTHY above the 50DMA.

🏭 FUNDAMENTAL DRIVERS

- Despite macro headwinds, indicated by a tailwind score of -0.84, strong earnings growth in key constituents suggests resilience.
- The sector's valuation multiples remain attractive with a P/E averaging around 50, supported by robust sales growth.

⚠️ RISK & TACTICAL VIEW

- The technical indicator shows signs of momentum decay; hence, tighter stop levels are essential.
- Entry strategies should emphasize buying on dips with a base-building approach.

- Pharma is still behaving like a defensive-growth pocket rather than a broad beta leader.
- The sector is up +12.7% over 1M with RS +2.4% vs Nifty 500, but only 80% of names above 50DMA, so the trade remains selective.
- Prefer earnings-visible leaders and avoid paying up for weak follow-through.

1M return +12.7% | RS vs Nifty 500 +2.4% | Rotation Score 8.9 | Sector-specific tactical note

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Financial Services

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Financial Services ranks #4 in the current NSE rotation screen with a composite score of 8.4, driven by a +16.9% 1-month return and +6.6% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of +3.6% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 16.9% exceeds the 3M annualized run-rate (3.3% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +16.9%, 3M +9.9%, 6M +13.1% — indicates a sector building momentum progressively.
- The rotation score of 8.4 and 1M relative strength of +6.6% place this sector in the tactical opportunity zone.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 4.0% (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.

+16.9% 1M momentum | RS +6.6% vs Nifty 500 | Score 8.4 — #4 rotation

Capital Markets

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Capital Markets ranks #5 in the current NSE rotation screen with a composite score of 8.3, driven by a +14.0% 1-month return and +3.7% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of -2.0% suggests brief consolidation within the broader uptrend.
- Momentum is accelerating: the 1M gain of 14.0% exceeds the 3M annualized run-rate (2.2% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +14.0%, 3M +6.6%, 6M +4.1% — indicates a sector building momentum progressively.
- The rotation score of 8.3 and 1M relative strength of +3.7% 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.
- Capital Markets is a secondary rotation lane at the moment: +14.0% over 1M and RS +3.7% 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.

+14.0% 1M momentum | RS +3.7% vs Nifty 500 | Score 8.3 — #5 rotation

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Realty

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Realty ranks #6 in the current NSE rotation screen with a composite score of 7.9, driven by a +16.5% 1-month return and +6.2% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of +1.9% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 16.5% exceeds the 3M annualized run-rate (1.0% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The 21.2% 6-month return establishes Realty as a sustained outperformer, not a tactical bounce.
- Multi-timeframe strength — 1M +16.5%, 3M +3.0%, 6M +21.2% — confirms deep institutional participation and structural sector tailwinds beyond short-term noise.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 3.7% (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.

+16.5% 1M momentum | RS +6.2% vs Nifty 500 | Score 7.9 — #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: 12.2 1M: +19.7% RS: +9.4%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
MAHABANK	₹99.45	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+93.7%	86.2	Bullish ↑	Ref range: ₹98.46–₹98.23 Inv. level: ₹92.55 Ref T1: ₹98.72 Ref T2: ₹113.23 ⚠ 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	₹155.33	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+96.1%	93.3	Bullish ↑	Ref range: ₹153.78–₹155.71 Inv. level: ₹144.55 Ref T1: ₹156.49 Ref T2: ₹176.85 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — PNB CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
UNIONBANK	₹218.85	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+90.9%	87.9	Bullish ↑	Ref range: ₹216.66–₹209.52 Inv. level: ₹203.66 Ref T1: ₹210.57 Ref T2: ₹249.16 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — UNIONBANK CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
KTKBANK	₹342.70	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+77.8%	68.4	Bullish ↑	Ref range: ₹339.27–₹349.55 Inv. level: ₹326.84 Ref T1: ₹370.80 Ref T2: ₹370.34 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — KTKBANK CONSTRUCTIVE

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2 Banking - Private

Rotation: 10.5 1M: +17.7% RS: +7.4%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
KOTAKBANK	₹515.80	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+96.1%	83.6	Bullish ↑	Ref range: ₹510.64–₹500.53 Inv. level: ₹480.00 Ref T1: ₹503.05 Ref T2: ₹587.24 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — KOTAKBANK CAUTIOUS

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
DCBBANK	₹233.53	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+94.9%	79.0	Bullish ↑	Ref range: ₹231.19–₹235.83 Inv. level: ₹217.32 Ref T1: ₹237.02 Ref T2: ₹265.87 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — DCBBANK CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
ICICIBANK	₹1640.00	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+90.8%	88.8	Bullish ↑	Ref range: ₹1623.60–₹1607.92 Inv. level: ₹1526.18 Ref T1: ₹1616.00 Ref T2: ₹1867.14 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — ICICIBANK CAUTIOUS

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
KARURVYSYA	₹377.00	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+88.1%	60.3	Bullish ↑	Ref range: ₹373.23–₹384.54 Inv. level: ₹354.91 Ref T1: ₹397.85 Ref T2: ₹419.03 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — KARURVYSYA CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
FEDERALBNK	₹373.50	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+75.3%	78.3	Bullish ↑	Ref range: ₹369.76–₹367.06 Inv. level: ₹347.57 Ref T1: ₹368.90 Ref T2: ₹425.22 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — FEDERALBNK CONSTRUCTIVE

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3 Pharma & Healthcare

Rotation: 8.9 1M: +12.7% RS: +2.4%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
CUPID	₹365.65	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+95.0%	69.5	Bullish ↑	Ref range: ₹361.99–₹372.96 Inv. level: ₹340.27 Ref T1: ₹393.00 Ref T2: ₹416.29 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — CUPID CONSTRUCTIVE						
DIVISLAB	₹11180.50	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+95.5%	74.5	Bullish ↑	Ref range: ₹11068.70–₹11404.11 Inv. level: ₹10404.58 Ref T1: ₹11824.00 Ref T2: ₹12729.01 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — DIVISLAB NEUTRAL						
BLISSGVS	₹640.55	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+99.7%	79.6	Bullish ↑	Ref range: ₹634.14–₹653.36 Inv. level: ₹596.09 Ref T1: ₹688.90 Ref T2: ₹729.26 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — BLISSGVS CONSTRUCTIVE						
LAURUSLABS	₹2294.60	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+94.6%	41.7	Bullish ↑	Ref range: ₹2271.65–₹2340.49 Inv. level: ₹2180.65 Ref T1: ₹2488.00 Ref T2: ₹2499.15 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — LAURUSLABS CONSTRUCTIVE						
YATHARTH	₹1093.25	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+94.9%	82.4	Bullish ↑	Ref range: ₹1082.32–₹1115.12 Inv. level: ₹1017.38 Ref T1: ₹1129.55 Ref T2: ₹1244.67 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — YATHARTH CAUTIOUS						

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4 Financial Services

Rotation: 8.4 1M: +16.9% RS: +6.6%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
LICHSGFIN	₹614.90	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+93.5%	91.5	Bullish ↑	Ref range: ₹608.75–₹620.73 Inv. level: ₹572.22 Ref T1: ₹623.85 Ref T2: ₹700.06 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — LICHSGFIN CAUTIOUS

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
SATIN	₹256.16	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+88.0%	65.3	Bullish ↑	Ref range: ₹253.60–₹261.28 Inv. level: ₹238.38 Ref T1: ₹273.49 Ref T2: ₹291.64 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — SATIN CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
SGFIN	₹821.05	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+91.9%	76.6	Bullish ↑	Ref range: ₹812.84–₹835.80 Inv. level: ₹764.07 Ref T1: ₹840.00 Ref T2: ₹934.77 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — SGFIN CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
ESAFSFB	₹44.71	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+79.5%	59.0	Bullish ↑	Ref range: ₹44.26–₹45.60 Inv. level: ₹41.77 Ref T1: ₹48.40 Ref T2: ₹50.47 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — ESAFSFB NEUTRAL

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
POONAWALLA	₹518.40	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+76.7%	79.0	Bullish ↑	Ref range: ₹513.22–₹505.66 Inv. level: ₹482.43 Ref T1: ₹508.20 Ref T2: ₹590.20 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — POONAWALLA CONSTRUCTIVE

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5 Capital Markets

Rotation: 8.3 1M: +14.0% RS: +3.7%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
MCX	₹3535.00	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+92.1%	65.2	Bullish ↑	Ref range: ₹3499.65–₹3605.70 Inv. level: ₹3291.87 Ref T1: ₹3774.00 Ref T2: ₹4019.10 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — MCX CONSTRUCTIVE						
MOTILALOFS	₹1205.65	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+94.8%	88.9	Bullish ↑	Ref range: ₹1193.59–₹1229.76 Inv. level: ₹1121.97 Ref T1: ₹1277.80 Ref T2: ₹1372.63 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — MOTILALOFS CONSTRUCTIVE						
ANGELONE	₹348.30	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+92.6%	85.0	Bullish ↑	Ref range: ₹344.82–₹355.27 Inv. level: ₹324.13 Ref T1: ₹379.15 Ref T2: ₹396.54 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — ANGELONE CAUTIOUS						
CDSL	₹1430.00	HOLD Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+81.3%	79.5	Bullish ↑	Ref range: ₹1415.70–₹1458.60 Inv. level: ₹1330.76 Ref T1: ₹1484.80 Ref T2: ₹1628.06 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — CDSL NEUTRAL						

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6 Realty

Rotation: 7.9 1M: +16.5% RS: +6.2%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
PHOENIXLTD	₹2285.30	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+92.2%	78.7	Bullish ↑	Ref range: ₹2262.45–₹2288.50 Inv. level: ₹2126.70 Ref T1: ₹2300.00 Ref T2: ₹2601.82 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — PHOENIXLTD NEUTRAL

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
DLF	₹785.00	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+91.0%	81.0	Bullish ↑	Ref range: ₹777.15–₹769.78 Inv. level: ₹730.52 Ref T1: ₹773.65 Ref T2: ₹893.72 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — DLF CAUTIOUS

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
PRESTIGE	₹1680.00	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+78.9%	72.6	Bullish ↑	Ref range: ₹1663.20–₹1695.58 Inv. level: ₹1563.41 Ref T1: ₹1704.10 Ref T2: ₹1912.68 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — PRESTIGE NEUTRAL

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	₹370.25	97.5	97.3	+97.9%	75.8	56.6	BULLISH
2	COFORGE	COFORGE	IT & Technology	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹2086.70	94.0	96.0	+89.5%	84.7	56.8	BULLISH
3	SHADOWFAX	SHADOWFAX	Services	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹307.25	91.7	92.4	+90.1%	76.1	70.9	BULLISH
4	CUPID	CUPID	Pharma & Healthcare	STAGE_2 NEUTRAL WATCHLIST	BUY	₹365.65	94.0	93.5	+95.0%	86.4	69.5	BULLISH
5	LAURUSLABS	LAURUSLABS	Pharma & Healthcare	STAGE_2 NEUTRAL WATCHLIST	BUY	₹2294.60	90.6	89.0	+94.6%	82.7	41.7	BULLISH
6	ATHERENERG	Ather Energy Limited	EV & Auto Ancillaries	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹1935.40	93.6	92.4	+96.5%	78.8	73.0	BULLISH
7	APOLLO	Apollo Tyres Limited	Capital Goods	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹427.70	91.7	94.6	+85.0%	83.2	57.2	BULLISH
8	PNB	Punjab National Bank	Banking - PSU	STAGE_2 NEUTRAL WAIT_FOR_PULLBACK	BUY	₹155.33	76.1	67.5	+96.1%	71.5	93.3	BULLISH
9	ETERNAL	ETERNAL	Consumer Services	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹364.00	92.1	93.8	+87.9%	79.5	66.9	BULLISH

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#	SYMBOL	COMPANY	SECTOR LENS	STAGE / SETUP	SIGNAL	PRICE	SCORE	TECH	RS%	FUND	RSI	SUPERTREND
10	SKYGOLD	SKYGOLD	Consumer Durables	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹874.90	78.3	74.8	+86.6%	77.7	49.0	BEARISH

Stage Analysis 30 | 52W Momentum 1 | 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.

30	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… | 30 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
PNB	Punjab National Bank	Banking - PSU	S2 ✅	₹155.33	122.86	114.78	+4.7%	+0.8%	+0.0%	1.80×	97th	88.5	0.867
KOTAKBANK	Kotak Mahindra Bank Limited	Banking - Private	S2 ✅	₹515.80	443.34	404.74	+3.4%	+0.9%	+0.0%	1.23×	93th	93.8	0.796
DIVISLAB	DIVISLAB	Pharma & Healthcare	S2 ✅	₹11180.50	9778.05	7642.18	+4.3%	+3.5%	-3.3%	1.82×	90th	100.0	0.792
MOTILALOFS	MOTILALOFS	Capital Markets	S2 ✅	₹1205.65	1047.72	898.61	+3.2%	+2.4%	-2.8%	1.49×	77th	93.2	0.714
DCBBANK	DCB Bank Limited	Banking - Private	S2 ✅	₹233.53	211.06	192.48	+0.6%	+0.9%	-0.7%	0.83×	83th	91.8	0.706
MAHABANK	BANK OF MAHARASHTRA	Banking - PSU	S2 ✅	₹99.45	83.70	78.87	+2.2%	+1.8%	+0.0%	1.13×	70th	91.7	0.693
LICHSGFIN	LICHSGFIN	Financial Services	S2 ✅	₹614.90	543.88	535.68	+1.9%	+0.7%	-1.2%	1.39×	67th	88.7	0.687
EMCURE	EMCURE	Pharma & Healthcare	S2 ✅	₹2337.80	1992.51	1777.59	+4.5%	+2.3%	-1.0%	1.36×	63th	94.0	0.674
BLISSGVS	BLISSGVS	Pharma & Healthcare	S2 ✅	₹640.55	497.07	297.07	+5.1%	+4.8%	-5.8%	0.11×	100th	99.2	0.662
ANGELONE	ANGELONE	Capital Markets	S2 ✅	₹348.30	304.44	298.06	+3.3%	+1.5%	-1.8%	1.32×	60th	85.5	0.645
LAURUSLABS	LAURUSLABS	Pharma & Healthcare	S2 ✅	₹2294.60	2117.71	1546.08	+4.6%	+4.6%	-6.5%	1.40×	73th	98.4	0.636
CUPID	CUPID	Pharma & Healthcare	S2 ✅	₹365.65	321.29	197.27	+5.4%	+7.7%	-5.0%	0.56×	87th	100.0	0.628
PHOENIXLTD	PHOENIXLTD	Realty	S2 ✅	₹2285.30	1977.03	1851.96	+3.1%	+1.3%	-0.3%	0.92×	57th	90.4	0.614
SGFIN	SGFIN	Financial Services	S2 ✅	₹821.05	672.21	581.99	+2.0%	+3.5%	-1.6%	1.27×	50th	84.4	0.604
YATHARTH	YATHARTH	Pharma & Healthcare	S2 ✅	₹1093.25	1024.27	849.55	+1.9%	+3.0%	-5.9%	0.71×	80th	95.6	0.602
UNIONBANK	Union Bank of India	Banking - PSU	S2 ✅	₹218.85	183.02	178.02	+2.0%	+0.8%	+0.0%	1.04×	40th	81.1	0.564
ICICIBANK	ICICI Bank Limited	Banking - Private	S2 ✅	₹1640.00	1412.16	1365.11	+2.4%	+0.9%	+0.0%	1.15×	37th	86.1	0.562
GLAND	GLAND	Pharma & Healthcare	S2 ✅	₹3331.90	3045.63	2385.98	+2.7%	+3.4%	-1.6%	0.95×	47th	93.7	0.558
DLF	DLF	Realty	S2 ✅	₹785.00	686.16	633.20	+2.5%	+1.1%	+0.0%	0.77×	43th	86.7	0.550
MCX	MCX	Capital Markets	S2 ✅	₹3535.00	3330.50	2936.47	+2.0%	+2.1%	-5.2%	0.85×	53th	99.5	0.520
POONAWALLA	POONAWALLA	Financial Services	S2 ✅	₹518.40	456.40	442.33	+1.0%	+0.8%	+0.0%	1.75×	10th	68.2	0.515
SATIN	SATIN	Financial Services	S2 ✅	₹256.16	234.44	210.66	+3.5%	+2.6%	-5.1%	1.21×	30th	84.6	0.465
KARURVYSYA	Karur Vysya Bank Limited	Banking - Private	S2 ✅	₹377.00	346.87	316.81	+2.0%	+1.6%	-4.2%	0.91×	33th	85.5	0.461

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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
LALPATHLAB	Dr. Lal PathLabs Limited	Pharma & Healthcare	S2 ✅	₹2006.00	1934.24	1680.05	+0.8%	+1.8%	-1.1%	0.74×	20th	79.4	0.437
FEDERALBNK	Federal Bank Limited	Banking - Private	S2 ✅	₹373.50	339.53	316.96	+0.7%	+1.2%	+0.0%	0.78×	7th	70.4	0.405
PRESTIGE	PRESTIGE	Realty	S2 ✅	₹1680.00	1504.72	1479.83	+0.7%	+0.7%	-3.1%	0.76×	17th	63.2	0.397
BAJFINANCE	Bajaj Finance Limited	Financial Services	S2 ✅	₹1122.00	1003.90	981.81	+0.7%	+0.9%	-3.2%	1.08×	3th	67.5	0.374
ESAFSFB	ESAF SMALL FINANCE BANK L	Financial Services	S2 ✅	₹44.71	42.20	33.74	+1.0%	+2.5%	-5.8%	0.62×	23th	68.3	0.369
KTKBANK	KTKBANK	Banking - PSU	S2 ✅	₹342.70	327.27	276.88	+0.9%	+3.1%	-7.1%	0.88×	13th	66.7	0.335
CDSL	CDSL	Capital Markets	S2 ✅	₹1430.00	1316.05	1303.67	+0.2%	+0.3%	-12.8%	1.07×	27th	74.7	0.322

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: 2026-11-20.

Broader Market Technical Narrative

MARKET REGIME

- The NSE sector analysis suggests a predominantly bullish market regime, with most sectors trending above key simple moving averages (SMA) and showing bullish MACD signals.

CONFIRMATION & KEY LEVELS

- The broader Nifty 50 index aligns above the 20, 50, and 200-day SMAs and maintains a bullish trend confirmed by a high RSI of 78.59, nearing resistance at 25808.8.
- Sectors exhibiting strong relative strength (RS) include Nifty Bank, with outstanding 1M (4.47) and 3M (5.51) RS, and a bullish alignment across SMAs and momentum oscillators, albeit close to resistance at 64680.8.
- Nifty Realty and Auto also show bullish traits, but with cautionary RSI levels nearing overbought territories.
- On the other hand, Nifty Pharma presents cautious optimism with a bullish MACD but negative short-term RS.
- Nifty Metal lags significantly, indicated by a mixed SMA alignment and a weak trend, challenging its market position despite a bullish MACD.
- The Nifty Energy and Smallcap 100 indices present potential starting points for a volatility contraction pattern (VCP), suggesting tightening ranges and a constructive trend.
- Overall, while major indices reflect strength, certain sectors require watchful consideration due to emerging neutral-to-bearish tendencies, particularly in IT and Metal sectors, restricting immediate momentum forecasts.

VWAP / DATA LIMITS

- VWAP metrics are unavailable for detailed examination except for the Nifty 50, adding a limitation to volume-based analysis across sectors.

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

NIFTY 50 TREND

Bullish

Close 25800.60 · RSI 78.6 · MACD Bullish

CONSTRUCTIVE BREADTH

11/13

Approved indices in bullish or constructive short-term trend.

RS LEADER

Nifty Bank

1M RS +4.5% · 1M return +17.6%

VCP CONTRACTION

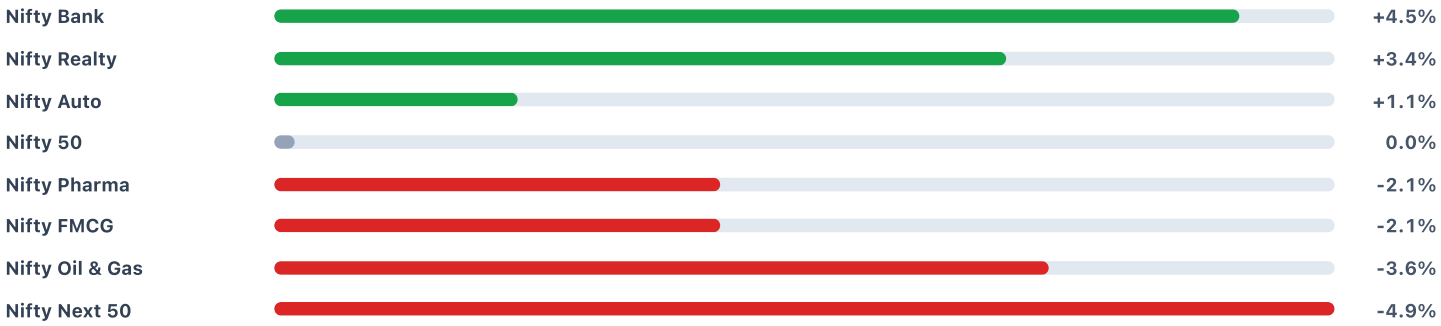
2

Indices showing range contraction versus prior short-term volatility.

NORMALIZED 1M PERFORMANCE



RELATIVE STRENGTH VS NIFTY 50

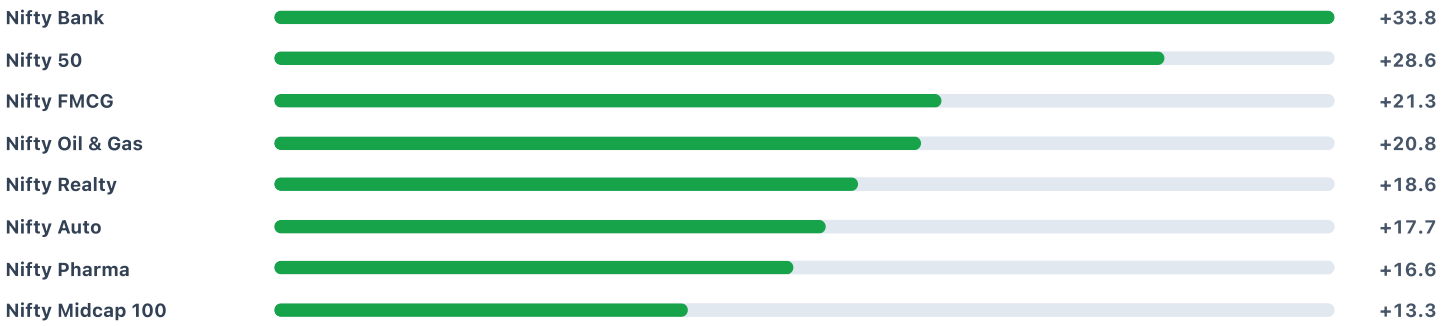


SMA / MOMENTUM TREND SCORE



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 2026-11-20	64635.20	+5.9%	+17.6%	+4.5%	Bullish	ABOVE 20 50 200	83.8	Bullish	53626.15	64680.80	NO	Unavailable
Nifty Realty 2026-11-20	938.90	+1.9%	+16.5%	+3.4%	Bullish	ABOVE 20 50 200	68.6	Bullish	770.95	943.05	NO	Unavailable
Nifty Auto 2026-11-20	28787.65	+3.1%	+14.2%	+1.1%	Bullish	ABOVE 20 50 200	67.7	Bullish	24486.40	28865.50	NO	Unavailable
Nifty 50 2026-11-20	25800.60	+2.6%	+13.1%	0.0%	Bullish	ABOVE 20 50 200	78.6	Bullish	22372.00	25808.80	NO	24226.93
Nifty Pharma 2026-11-20	28386.90	-0.5%	+11.0%	-2.1%	Bullish	ABOVE 20 50 200	66.6	Bullish	25024.15	29224.85	NO	Unavailable
Nifty FMCG 2026-11-20	48535.70	+3.6%	+11.0%	-2.1%	Bullish	ABOVE 20 50 200	71.3	Bullish	42006.00	48617.90	NO	Unavailable
Nifty Oil & Gas 2026-11-20	11539.35	+2.0%	+9.5%	-3.6%	Bullish	ABOVE 20 50 200	70.8	Bullish	10203.70	11541.50	NO	Unavailable
Nifty Next 50 2026-11-20	73207.25	+0.5%	+8.2%	-4.9%	Bullish	ABOVE 20 50 200	63.0	Bullish	64999.15	73948.80	NO	Unavailable
Nifty Midcap 100 2026-11-20	62031.00	+0.2%	+7.8%	-5.3%	Constructive	ABOVE 20 50 200	63.3	Bullish	55101.10	62268.40	NO	Unavailable
Nifty Energy 2026-11-20	37321.25	-0.2%	+5.2%	-7.9%	Constructive	MIXED	58.0	Bullish	33968.75	37761.90	YES	Unavailable
Nifty Smallcap 100 2026-11-20	19443.60	-1.1%	+5.2%	-7.9%	Constructive	ABOVE 20 50 200	55.8	Bullish	17433.00	19794.25	YES	Unavailable
Nifty Metal 2026-11-20	12271.10	-3.0%	+3.5%	-9.6%	Weak	MIXED	47.2	Bullish	11348.90	12892.00	NO	Unavailable
Nifty IT 2026-11-20	31322.65	-1.9%	-3.4%	-16.5%	Neutral	MIXED	48.5	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 175 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

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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 175 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	GLAND	Pharma & Healthcare	₹3331.90	₹3429.00	₹1573.60	-2.8%	+111.7%	249d	0.45%/d	90.4
2	SGFIN	Financial Services	₹821.05	₹842.80	₹323.00	-2.6%	+154.2%	291d	0.53%/d	87.2
3	PNB	Banking - PSU	₹155.33	₹156.49	₹98.50	-0.7%	+57.7%	186d	0.31%/d	80.3
4	MAHABANK	Banking - PSU	₹99.45	₹99.60	₹55.51	-0.2%	+79.2%	346d	0.23%/d	77.3
5	KOTAKBANK	Banking - Private	₹515.80	₹516.60	₹345.50	-0.2%	+49.3%	232d	0.21%/d	77.2
6	EMCURE	Pharma & Healthcare	₹2337.80	₹2402.00	₹1312.30	-2.7%	+78.1%	359d	0.22%/d	76.8
7	PHOENIXLTD	Realty	₹2285.30	₹2302.60	₹1465.60	-0.8%	+55.9%	241d	0.23%/d	76.8
8	DLF	Realty	₹785.00	₹792.00	₹489.40	-0.9%	+60.4%	232d	0.26%/d	76.4
9	DCBBANK	Banking - Private	₹233.53	₹237.22	₹157.95	-1.6%	+47.9%	235d	0.20%/d	75.4
10	DRREDDY	Pharma & Healthcare	₹1390.20	₹1414.90	₹1101.00	-1.7%	+26.3%	120d	0.22%/d	72.3
11	AUROPHARMA	Pharma & Healthcare	₹1799.00	₹1859.90	₹1106.00	-3.3%	+62.7%	283d	0.22%/d	71.3
12	LALPATHLAB	Pharma & Healthcare	₹2006.00	₹2079.00	₹1272.60	-3.5%	+57.6%	242d	0.24%/d	69.5
13	ICICIBANK	Banking - Private	₹1640.00	₹1645.00	₹1187.60	-0.3%	+38.1%	232d	0.16%/d	69.4
14	LICHSGFIN	Financial Services	₹614.90	₹625.80	₹458.90	-1.7%	+34.0%	242d	0.14%/d	69.0
15	GLENMARK	Pharma & Healthcare	₹2648.00	₹2714.00	₹1825.10	-2.4%	+45.1%	361d	0.12%/d	68.3

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#	SYMBOL	SECTOR	PRICE	52W HIGH	52W LOW	DRAWDOWN	RECOVERY	DAYS	SPEED	PEAK SCORE
16	UNIONBANK	Banking - PSU	₹218.85	₹219.10	₹145.87	-0.1%	+50.0%	346d	0.14%/d	64.8
17	MEDANTA	Pharma & Healthcare	₹1480.20	₹1544.00	₹956.00	-4.1%	+54.8%	235d	0.23%/d	62.7
18	POONAWALLA	Financial Services	₹518.40	₹522.00	₹361.20	-0.7%	+43.5%	235d	0.19%/d	60.1
19	PRESTIGE	Realty	₹1680.00	₹1741.50	₹1090.00	-3.5%	+54.1%	232d	0.23%/d	59.6
20	FEDERALBNK	Banking - Private	₹373.50	₹374.30	₹242.30	-0.2%	+54.1%	310d	0.17%/d	59.1
21	AXISBANK	Banking - Private	₹1446.00	₹1450.00	₹1150.30	-0.3%	+25.7%	232d	0.11%/d	58.9
22	BAJFINANCE	Financial Services	₹1122.00	₹1176.40	₹787.90	-4.6%	+42.4%	242d	0.18%/d	57.2
23	IDFCFIRSTB	Banking - Private	₹87.26	₹89.61	₹58.08	-2.6%	+50.2%	232d	0.22%/d	55.5
24	APOLLOHOSP	Pharma & Healthcare	₹9200.00	₹9282.50	₹6696.50	-0.9%	+37.4%	301d	0.12%/d	54.4
25	CHOLAFIN	Financial Services	₹1874.60	₹1952.50	₹1299.40	-4.0%	+44.3%	232d	0.19%/d	49.5

All NSE Indices

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

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

140 indices

INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty50 TR 2x Lev	Strategy / Factor	20498.70	+5.1%	+27.2%	+11.4%	+16.2%	+16.9%	+15.3	22435.45	1632.55	-8.6%
Nifty50 PR 2x Lev	Strategy / Factor	13423.10	+5.1%	+27.1%	+11.2%	+14.4%	+16.8%	+15.0	21223.00	1632.55	-36.8%
Nifty PSU Bank	Sector	9881.05	+6.7%	+19.7%	+14.6%	+23.4%	+9.4%	+12.2	9918.65	7809.15	-0.4%
Nifty Pvt Bank	Sector	31671.75	+5.7%	+17.7%	+14.8%	+20.1%	+7.4%	+10.5	31681.55	23957.45	-0.0%
Nifty Bank	Sector	64635.20	+5.9%	+17.6%	+11.9%	+19.6%	+7.3%	+10.1	64680.80	49954.85	-0.1%
Nifty Fin Service	Sector	28871.20	+3.6%	+16.9%	+9.9%	+13.1%	+6.6%	+8.4	28899.30	23373.95	-0.1%
Nifty Realty	Sector	938.90	+1.9%	+16.5%	+3.0%	+21.2%	+6.2%	+7.9	943.05	638.65	-0.4%
Nifty FinSrv25 50	Size	30728.10	+2.9%	+15.6%	+7.6%	+10.2%	+5.3%	+6.9	0.00	0.00	inf%
Nifty Ind Tourism	Thematic	8507.75	+1.8%	+15.4%	+6.2%	+17.2%	+5.1%	+7.2	9060.35	6502.65	-6.1%
Nifty50 USD	Strategy / Factor	9646.45	+4.4%	+15.3%	+9.9%	+12.2%	+5.0%	+7.5	0.00	0.00	inf%
Nifty Top 10 EW	Strategy / Factor	9572.60	+3.9%	+14.8%	+11.0%	+11.9%	+4.5%	+7.2	0.00	0.00	inf%
Nifty Top 15 EW	Strategy / Factor	10683.65	+3.7%	+14.4%	+8.5%	+11.6%	+4.1%	+6.6	0.00	0.00	inf%
Nifty Auto	Sector	28787.65	+3.1%	+14.3%	-1.2%	+10.6%	+3.9%	+5.3	29865.50	23560.10	-3.6%
Nifty Capital Mkt	Sector	5781.75	-2.0%	+14.0%	+6.6%	+4.1%	+3.7%	+4.3	6033.75	4209.75	-4.2%
Nifty Consumption	Thematic	12336.60	+3.1%	+13.9%	+2.6%	+9.1%	+3.6%	+5.3	12517.35	10298.50	-1.4%
Nifty Trans Logis	Thematic	26734.30	+2.3%	+13.2%	+0.4%	+13.3%	+2.9%	+5.0	27025.05	21355.40	-1.1%
Nifty500 Health	Strategy / Factor	22780.55	+1.2%	+13.2%	+6.3%	+13.0%	+2.9%	+5.3	22889.70	17164.05	-0.5%
Nifty 50	Broad Market	25800.60	+2.6%	+13.1%	+6.4%	+8.8%	+2.8%	+5.1	26373.20	22179.90	-2.2%
Nifty Rural	Thematic	15809.50	+3.1%	+12.8%	+1.4%	+4.6%	+2.5%	+4.1	16396.40	13562.35	-3.6%
Nifty Housing	Thematic	12363.05	+2.5%	+12.8%	+3.5%	+4.0%	+2.5%	+4.1	12363.05	10358.70	0.0%
Nifty Mobility	Thematic	24034.95	+2.3%	+12.8%	+1.1%	+12.7%	+2.5%	+4.7	0.00	0.00	inf%
NIFTY HEALTHCARE	Sector	17474.60	+1.4%	+12.7%	+6.4%	+11.5%	+2.4%	+4.9	17594.35	13536.50	-0.7%
Nifty100ESGSecLdr	Other	4270.15	+2.4%	+12.5%	+4.9%	+7.6%	+2.2%	+4.4	0.00	0.00	inf%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty New Consump	Thematic	12309.10	+0.9%	+12.4%	+0.5%	+12.8%	+2.1%	+4.2	0.00	0.00	inf%
Nifty Top 20 EW	Strategy / Factor	9504.40	+2.6%	+12.3%	+6.5%	+12.1%	+2.0%	+5.0	0.00	0.00	inf%
Nifty Infra	Sector	9689.40	+2.2%	+12.2%	+3.5%	+3.5%	+1.9%	+3.7	9792.60	8425.35	-1.1%
Nifty 100	Broad Market	26662.85	+2.2%	+12.2%	+5.0%	+8.1%	+1.9%	+4.3	26975.15	22720.45	-1.2%
Nifty MidSml Hlth	Size	54291.60	+0.2%	+12.2%	+4.8%	+12.7%	+1.9%	+4.3	55031.65	40352.90	-1.3%
Nifty CoreHousing	Thematic	15706.40	+3.2%	+12.0%	-1.0%	+4.2%	+1.6%	+3.4	16233.55	12788.20	-3.2%
Nifty FinSerExBnk	Sector	32245.45	-0.6%	+11.8%	-1.5%	+2.4%	+1.5%	+2.3	33301.05	26788.05	-3.2%
Nifty NonCyc Cons	Thematic	15708.25	+1.7%	+11.5%	+1.8%	+6.8%	+1.2%	+3.3	16401.00	13311.10	-4.2%
Nifty 200	Broad Market	14587.75	+1.8%	+11.3%	+3.4%	+6.7%	+1.0%	+3.4	14700.95	12396.10	-0.8%
Nifty EV	Thematic	3242.70	+2.1%	+11.3%	-2.9%	+7.8%	+1.0%	+2.9	0.00	0.00	inf%
Nifty100 Liq 15	Other	8187.70	+1.7%	+11.2%	+6.6%	+15.3%	+0.9%	+4.5	8187.70	6565.70	0.0%
Nifty50 Value 20	Strategy / Factor	12674.95	+2.6%	+11.2%	+6.7%	+5.5%	+0.9%	+3.7	13684.40	10956.65	-7.4%
Nifty Pharma	Sector	28386.90	-0.5%	+11.0%	+7.7%	+15.5%	+0.7%	+4.1	29224.85	21149.90	-2.9%
Nifty FMCG	Sector	48535.70	+3.6%	+11.0%	+2.2%	-3.4%	+0.7%	+2.4	55695.35	42006.00	-12.9%
NIFTY100 ESG	Strategy / Factor	5228.35	+2.0%	+11.0%	+3.5%	+8.8%	+0.7%	+3.4	0.00	0.00	inf%
Nifty100 Enh ESG	Other	5263.95	+2.0%	+11.0%	+3.5%	+8.8%	+0.7%	+3.4	0.00	0.00	inf%
NIFTY100 LowVol30	Strategy / Factor	20726.85	+2.6%	+10.8%	+2.3%	+5.6%	+0.4%	+3.0	0.00	0.00	inf%
NIFTY50 EQL Wgt	Strategy / Factor	34040.80	+1.8%	+10.7%	+2.8%	+4.9%	+0.4%	+2.8	0.00	0.00	inf%
Nifty FPI 150	Thematic	1623.15	+1.5%	+10.7%	+3.0%	+6.0%	+0.4%	+2.8	1641.40	1389.55	-1.1%
India VIX	Sector	17.32	+11.7%	+10.5%	+54.6%	-3.3%	+0.2%	+9.0	28.91	8.72	-40.1%
Nifty Cement	Other	14873.55	+4.2%	+10.3%	-0.4%	-1.8%	+0.0%	+2.0	18188.60	13152.30	-18.2%
Nifty MS Ind Cons	Sector	18768.90	+2.1%	+10.3%	-1.0%	+5.3%	+0.0%	+2.3	19482.40	15614.35	-3.7%
Nifty 500	Broad Market	24088.80	+1.5%	+10.3%	+2.4%	+6.3%	0.0%	+2.6	24144.20	20385.65	-0.2%
Nifty 500	Broad Market	24088.80	+1.5%	+10.3%	+2.4%	+6.3%	0.0%	+2.6	24144.20	20385.65	-0.2%
NIFTY AlphaLowVol	Strategy / Factor	27111.35	+2.3%	+10.3%	-0.3%	+4.9%	-0.0%	+2.3	0.00	0.00	inf%
Nifty Multi Infra	Thematic	14762.95	+1.4%	+10.3%	+0.6%	+2.7%	-0.1%	+2.0	14885.80	12542.85	-0.8%
Nifty HighBeta 50	Strategy / Factor	4427.65	-0.1%	+10.1%	-2.5%	+6.6%	-0.2%	+1.7	0.00	0.00	inf%
Nifty Multi Mfg	Thematic	16965.70	+0.3%	+9.9%	-0.1%	+5.0%	-0.4%	+1.7	17180.30	14148.20	-1.2%
NIFTY TOTAL MKT	Broad Market	13572.35	+1.3%	+9.9%	+2.1%	+6.4%	-0.4%	+2.3	13572.55	11436.55	-0.0%
Nifty Corp MAATR	Thematic	39651.75	+1.9%	+9.9%	+0.9%	+3.3%	-0.4%	+1.9	0.00	0.00	inf%
NIFTY LARGEMID250	Broad Market	17049.05	+1.3%	+9.8%	+1.1%	+4.6%	-0.5%	+1.9	17077.75	14445.65	-0.2%
Nifty MS Fin Serv	Sector	22470.70	+0.5%	+9.6%	-1.7%	+1.9%	-0.7%	+1.1	23193.65	18013.20	-3.1%
NIFTY OIL AND GAS	Sector	11539.35	+2.0%	+9.5%	+3.2%	+1.5%	-0.8%	+1.8	12445.70	10203.70	-7.3%
Nifty Serv Sector	Sector	33026.40	+1.7%	+9.5%	+6.8%	+10.3%	-0.8%	+3.0	34549.75	28232.65	-4.4%
Nifty Low Vol 50	Strategy / Factor	25166.85	+2.2%	+9.5%	+1.9%	+3.7%	-0.9%	+1.9	0.00	0.00	inf%
NIFTY CONSR DURBL	Sector	38487.95	+0.1%	+9.4%	-5.2%	+9.2%	-0.9%	+1.3	40964.55	32587.95	-6.0%
NIFTY100 EQL Wgt	Strategy / Factor	35293.25	+1.1%	+9.3%	+0.4%	+4.7%	-1.0%	+1.5	0.00	0.00	inf%
NiftyConglomerate	Thematic	15178.50	+0.5%	+9.1%	-1.3%	+4.4%	-1.2%	+1.1	15692.30	12226.80	-3.3%
NIFTY500 MULTICAP	Broad Market	16875.85	+1.0%	+9.1%	+1.0%	+5.9%	-1.2%	+1.6	16875.85	14102.20	0.0%
Nifty500 LowVol50	Strategy / Factor	22869.55	+2.2%	+9.0%	+2.2%	+3.7%	-1.3%	+1.7	0.00	0.00	inf%
Nifty100 Alpha 30	Strategy / Factor	17916.25	-0.4%	+9.0%	-2.5%	+1.4%	-1.3%	+0.4	0.00	0.00	inf%
Nifty Qlty LV 30	Strategy / Factor	17094.20	+2.1%	+9.0%	+2.5%	+5.3%	-1.3%	+1.8	0.00	0.00	inf%
Nifty200 Value 30	Strategy / Factor	15085.40	+1.8%	+8.9%	+1.2%	-2.0%	-1.4%	+0.9	0.00	0.00	inf%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty200 Alpha 30	Strategy / Factor	26562.80	-1.4%	+8.5%	-0.9%	+3.4%	-1.8%	+0.3	0.00	0.00	inf%
NIFTY INDIA MFG	Sector	16100.60	+0.3%	+8.5%	-2.3%	+2.0%	-1.8%	+0.3	0.00	0.00	inf%
Nifty Midcap 50	Size	17885.85	+0.0%	+8.4%	-2.4%	+2.3%	-1.9%	+0.3	18500.95	14804.55	-3.3%
Nifty Next 50	Broad Market	73207.25	+0.5%	+8.2%	-1.1%	+4.9%	-2.1%	+0.6	75000.40	59896.10	-2.4%
Nifty Media	Sector	1755.75	-0.1%	+8.2%	+8.9%	+27.7%	-2.1%	+3.8	1800.75	1245.05	-2.5%
Nifty500 LMS Eql	Other	18647.55	+0.6%	+8.0%	-0.4%	+5.2%	-2.3%	+0.6	18831.80	15495.10	-1.0%
Nifty AQL 30	Strategy / Factor	22797.45	+1.4%	+8.0%	-0.6%	+2.0%	-2.3%	+0.4	0.00	0.00	inf%
Nifty Commodities	Sector	9655.25	+0.6%	+7.9%	-1.5%	-5.7%	-2.4%	-0.7	10569.65	8665.65	-8.7%
NIFTY MIDCAP 100	Size	62031.00	+0.2%	+7.8%	-2.7%	+1.0%	-2.6%	-0.2	64450.90	52032.85	-3.8%
Nifty InfraLog	Thematic	11906.00	+0.6%	+7.7%	-2.0%	-0.7%	-2.6%	-0.3	12549.95	10128.55	-5.1%
Nifty MNC	Thematic	30810.95	+0.7%	+7.6%	-7.0%	-3.6%	-2.7%	-1.1	34028.00	27418.65	-9.5%
Nifty500 Flexicap	Other	10131.55	+0.4%	+7.5%	-0.0%	+4.9%	-2.8%	+0.3	0.00	0.00	inf%
Nifty IPO	Thematic	2440.10	-1.3%	+7.5%	+1.9%	+17.9%	-2.8%	+1.4	2494.50	1774.60	-2.2%
Nifty AQLV 30	Strategy / Factor	20026.90	+1.5%	+7.5%	-1.1%	+0.6%	-2.8%	-0.0	0.00	0.00	inf%
NiftyM150Momntm50	Size	62837.50	-1.6%	+7.3%	-1.7%	+0.3%	-3.0%	-0.9	0.00	0.00	inf%
NIFTY MIDCAP 150	Size	22750.80	+0.3%	+7.3%	-2.8%	+1.1%	-3.0%	-0.5	23647.50	19218.00	-3.8%
Nifty GrowSect 15	Thematic	11782.55	+1.0%	+7.2%	+2.1%	+8.9%	-3.1%	+0.9	12852.45	10217.05	-8.3%
Nifty50 Div Point	Strategy / Factor	216.43	0.0%	+7.1%	+14.2%	+599.3%	-3.2%	+60.8	0.00	0.00	inf%
Nifty500 Value 50	Strategy / Factor	15808.10	+1.0%	+7.0%	-1.5%	-4.3%	-3.3%	-0.9	0.00	0.00	inf%
NIFTY MID SELECT	Size	14305.15	-0.3%	+7.0%	-3.8%	-0.5%	-3.3%	-1.1	15089.75	12046.20	-5.2%
NIFTY SMLCAP 50	Size	9955.70	-0.5%	+7.0%	-0.3%	+12.7%	-3.3%	+0.6	10097.25	7338.35	-1.4%
Nifty REITs Realty	Other	1938.55	+1.0%	+6.7%	-0.7%	+8.9%	-3.6%	+0.3	2012.90	1632.55	-3.7%
Nifty500 MQVLv50	Strategy / Factor	30397.10	+1.2%	+6.5%	-0.6%	-1.5%	-3.8%	-0.8	0.00	0.00	inf%
NiftyMS400 MQ 100	Size	51426.40	-1.2%	+6.5%	-1.2%	+1.9%	-3.8%	-1.1	0.00	0.00	inf%
Nifty Internet	Thematic	1415.15	-2.8%	+6.4%	-3.0%	+16.4%	-3.9%	-0.2	1507.95	1068.10	-6.2%
Nifty200Momentm30	Strategy / Factor	30006.40	-2.3%	+6.4%	-3.1%	-0.9%	-3.9%	-1.8	0.00	0.00	inf%
NIFTY MIDSML 400	Broad Market	20941.20	-0.1%	+6.3%	-3.0%	+2.7%	-4.0%	-1.1	21770.30	17390.85	-3.8%
Nifty500Momentm50	Strategy / Factor	53843.75	-2.1%	+5.9%	-1.8%	+1.9%	-4.5%	-1.7	0.00	0.00	inf%
Nifty MidSmall 50 50	Other	20414.20	-0.3%	+5.8%	-3.1%	+3.5%	-4.5%	-1.3	21223.00	16874.30	-3.8%
Nifty Mid Liq 15	Size	16495.75	-1.6%	+5.8%	-5.2%	-1.0%	-4.5%	-2.2	17721.85	13702.75	-6.9%
Nifty500 Shariah	Strategy / Factor	6939.40	+0.3%	+5.6%	-1.3%	+0.9%	-4.7%	-1.4	7285.70	6162.95	-4.8%
Nifty Shariah 25	Strategy / Factor	8038.80	+1.5%	+5.6%	+0.5%	+2.9%	-4.7%	-0.8	8562.10	7196.60	-6.1%
Nifty500 EW	Other	14561.60	-0.2%	+5.5%	-3.7%	+2.5%	-4.8%	-1.6	0.00	0.00	inf%
Nifty50 Shariah	Strategy / Factor	4341.00	+0.6%	+5.5%	+1.8%	-0.1%	-4.8%	-1.2	4982.45	3857.20	-12.9%
Nifty Div Opps 50	Strategy / Factor	5917.40	+0.8%	+5.5%	+0.8%	+0.4%	-4.8%	-1.2	6584.65	5311.20	-10.1%
NIFTY100 Qualty30	Strategy / Factor	5704.00	+0.5%	+5.5%	+0.1%	+3.2%	-4.8%	-1.0	0.00	0.00	inf%
Nifty Chemicals	Sector	28653.20	+0.7%	+5.4%	-4.7%	-1.8%	-4.9%	-2.0	31026.95	24851.65	-7.7%
Nifty TMMQ 50	Strategy / Factor	43119.15	-2.0%	+5.4%	-3.2%	-2.4%	-4.9%	-2.5	0.00	0.00	inf%
Nifty Sml250 Q50	Size	24974.60	-1.0%	+5.4%	-2.4%	+1.3%	-4.9%	-1.9	0.00	0.00	inf%
Nifty Energy	Sector	37321.25	-0.2%	+5.2%	-2.4%	-7.2%	-5.1%	-2.7	41828.55	32890.30	-10.8%
Nifty Multi MQ 50	Strategy / Factor	40316.85	-1.7%	+5.2%	-3.7%	-4.9%	-5.1%	-2.9	0.00	0.00	inf%
NIFTY SMLCAP 100	Size	19443.60	-1.1%	+5.2%	-2.7%	+8.3%	-5.1%	-1.3	20187.80	14986.00	-3.7%
Nifty PSE	Thematic	9528.80	+0.4%	+4.8%	-2.7%	-8.0%	-5.5%	-2.9	10839.05	8757.80	-12.1%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty Tata 25 Cap	Thematic	14482.00	-0.8%	+4.7%	-0.2%	+1.8%	-5.6%	-1.9	15588.85	13045.50	-7.1%
NIFTY M150 QLTY50	Size	23455.70	+0.1%	+4.5%	-5.1%	-1.0%	-5.8%	-2.7	0.00	0.00	inf%
NIFTY SMLCAP 250	Size	17785.50	-0.9%	+4.4%	-3.4%	+6.0%	-5.9%	-2.1	18551.00	14143.45	-4.1%
Nifty CPSE	Thematic	6246.05	+0.3%	+4.3%	-3.6%	-12.6%	-6.0%	-3.8	7593.35	5783.90	-17.7%
NiftySml250MQ 100	Size	48108.70	-1.3%	+4.0%	-1.6%	+6.9%	-6.3%	-2.1	0.00	0.00	inf%
Nifty RailwaysPSU	Thematic	2593.95	-1.2%	+3.9%	-8.6%	-16.1%	-6.4%	-5.1	4005.50	2391.35	-35.2%
Nifty Smallcap 500	Other	20212.00	-1.4%	+3.6%	-3.8%	+6.4%	-6.8%	-2.7	21203.80	15960.20	-4.7%
Nifty Metal	Sector	12271.10	-3.0%	+3.5%	-6.8%	-7.5%	-6.8%	-4.7	13931.35	9968.40	-11.9%
NIFTY200 QUALTY30	Strategy / Factor	19768.30	+0.2%	+3.2%	-4.0%	-2.1%	-7.1%	-3.4	0.00	0.00	inf%
Nifty500 Qlty50	Strategy / Factor	18918.20	-1.3%	+3.0%	-4.3%	-4.0%	-7.3%	-4.0	0.00	0.00	inf%
Nifty GS 11 15Yr	Fixed Income	3374.71	+1.0%	+2.7%	-0.2%	+4.3%	-7.6%	-2.6	0.00	0.00	inf%
Nifty GS 8 13Yr	Fixed Income	3042.58	+1.0%	+2.4%	-0.3%	+2.6%	-7.9%	-2.9	0.00	0.00	inf%
Nifty GS 10Yr	Fixed Income	2659.84	+0.9%	+2.3%	-0.4%	+2.4%	-8.0%	-3.0	0.00	0.00	inf%
Nifty GS Compsite	Fixed Income	3135.62	+0.9%	+2.3%	-0.3%	+3.0%	-8.0%	-2.9	0.00	0.00	inf%
Nifty GS 15YrPlus	Fixed Income	3546.19	+0.9%	+2.2%	-0.7%	+3.4%	-8.1%	-3.0	0.00	0.00	inf%
NIFTY Alpha 50	Size	53530.15	-2.7%	+2.1%	-5.2%	+2.7%	-8.2%	-4.3	0.00	0.00	inf%
Nifty GS 10Yr Cln	Fixed Income	854.02	+0.7%	+1.8%	-2.1%	-1.1%	-8.5%	-3.9	0.00	0.00	inf%
NIFTY MICROCAP250	Size	25065.35	-2.8%	+1.7%	-4.8%	+7.8%	-8.6%	-4.0	26798.50	18858.50	-6.5%
Nifty Waves	Thematic	1897.65	-1.3%	+1.7%	-2.8%	+0.1%	-8.6%	-4.3	2114.70	1581.05	-10.3%
Nifty GS 4 8Yr	Fixed Income	3327.30	+0.2%	+1.5%	-0.4%	+2.7%	-8.8%	-3.6	0.00	0.00	inf%
BHARATBOND-APR33	Fixed Income	1279.19	+0.1%	+1.3%	-0.9%	+2.7%	-9.0%	-3.8	0.00	0.00	inf%
BHARATBOND-APR32	Fixed Income	1321.24	+0.1%	+1.0%	-0.7%	+2.9%	-9.3%	-3.9	0.00	0.00	inf%
BHARATBOND-APR31	Fixed Income	1459.79	-0.0%	+0.9%	-0.3%	+3.0%	-9.4%	-4.0	0.00	0.00	inf%
Nifty Ind Defence	Thematic	8958.70	-1.4%	+0.7%	-8.9%	-1.6%	-9.6%	-5.7	10067.20	7184.90	-11.0%
BHARATBOND-APR30	Fixed Income	1611.31	-0.1%	+0.7%	+0.0%	+3.0%	-9.7%	-4.1	0.00	0.00	inf%
NIFTY IND DIGITAL	Sector	8647.50	-1.9%	+0.6%	-1.3%	+10.3%	-9.7%	-3.9	9723.25	7233.65	-11.1%
Nifty MS IT Telcm	Sector	10130.20	-0.1%	-0.8%	+0.9%	+9.6%	-11.1%	-4.2	10591.60	7748.35	-4.4%
Nifty SME Emerge	Thematic	14219.95	-4.3%	-1.6%	-2.2%	+3.9%	-11.9%	-6.4	15661.15	11015.55	-9.2%
Nifty IT	Sector	31322.65	-1.9%	-3.4%	+2.6%	+8.3%	-13.7%	-6.1	40301.40	25699.10	-22.3%
Nifty50 PR 1x Inv	Strategy / Factor	207.70	-2.5%	-11.4%	-5.2%	-6.4%	-21.7%	-13.3	21223.00	197.80	-99.0%
Nifty50 TR 1x Inv	Strategy / Factor	168.35	-2.5%	-11.4%	-5.3%	-7.1%	-21.7%	-13.4	21223.00	161.80	-99.2%

Methodology

How each score and screen is calculated.

1 · SCORING FRAMEWORKS

R Sector Rotation Score

Ranks sectors by short-term momentum and relative strength versus the Nifty 500 benchmark. Positive values mean the sector is

S Investment Score

Per-stock composite score (0–100+) that blends price momentum, relative strength, fundamentals, and qualitative bonuses. Use it to rank candidates

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.

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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
```

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)
```

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.

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```
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

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

4 · SECTORAL SEASONALITY — HOW TO READ THE HEAT CALENDAR

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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
- **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
```

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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```
All columns sortable — click
any header to rank
```

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