AGENT ADDA - MARKET INTELLIGENCE AGENT

NSE Sector Rotation Report — EOD Monday, 23 Nov 2026

Generated: 2026-11-23 | Data as of: 2026-11-23 | EOD Close: EOD Monday, 23 Nov 2026 | Posting: Trading day · 2026-11-23

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

Economic Cycle: SLOWDOWN 67% confidence Mixed Favours: FMCG, Pharma, IT Avoids: Metals, Auto, Real Estate

FII Buying FII 5D: ₹+33,455 Cr (BUY_10D) · DII 5D: ₹-11,939 Cr (SELL_4D) Today: FII ₹+5,673 Cr · DII ₹-2,760 Cr

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

MCCLELLAN **BEARISH_CROSS** Osc -45.9 TRIN 0.68 BULLISH Net A/D -1349 2026-11-23

GLOBAL CORR **Stable** Crude Oil -0.12 · DXY -0.21 · Gold +0.12 · S&P 500 -0.31 · USDINR -0.16

Macro backdrop: India VIX: 17.9 (rising, +3.1% today); Nifty 50: 25350 (falling, -1.8% today).

MARKET BRIEF

MARKET READ

- The market is currently experiencing a rotation regime with a confidence level of 0.6, indicating mixed strategies dominating trading activities.
- Nifty 50 is showing a decreased movement of -1.8% today, while breadth indicators highlight bearish cross with more decliners than advancers.
- Rising India VIX at 17.9 indicates increased volatility concerns.

RISK POSTURE

- Given the slowdown in the economic cycle with a confidence level of 0.67, a cautious approach is advised.
- FII flows remain strong with net buying of 5672.99 Crores today, but DIIs are net sellers creating a mixed liquidity scenario.
- Defensive positioning is prudent amidst rising VIX and a bearish breadth signal.

WHERE TO FOCUS

- Focus on defensive sectors such as FMCG, Pharma, and IT due to their preferred status during slowdowns.
- Despite strong performance in Realty and Banking sectors recently, they may face headwinds as broader market conditions reflect caution.
- Pay attention to sector rotation signals and the continued strong FII inflows.

WHAT WOULD CHANGE

- A reversal in breadth indicators or improvement in macro sentiments like stabilization in the VIX or reversal in TRIN signals could suggest a shift.
- Additionally, a sustained recovery in economic cycle indicators or more solid FII participation over DIIs over multiple weeks could change the current defensive outlook.

BUY SIGNALS	LEADING SECTOR	SECTORS ROTATING	DATA AS OF
27	**Realty**	**6**	**2026-11-23**
out of 28 candidates	Cycle-Adjusted Score 10.8 · 1M +20.1%	above Nifty 500 baseline	Report: 2026-11-23

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Market Rotation Context

- NSE rotation is led by Realty (score 10.8, +20.1% 1M) with broad cyclical participation across Realty, Banking - PSU, Capital Markets.
- The multi-sector rotation pattern signals risk-on positioning with institutional momentum in cyclical segments.

Active BUY Signals (27)

BUY	**CUPID** — CUPID (Pharma & Healthcare)	**Score 100.0**
BUY	**LAURUSLABS** — LAURUSLABS (Pharma & Healthcare)	**Score 100.0**
BUY	**DIVISLAB** — DIVISLAB (Pharma & Healthcare)	**Score 100.0**
BUY	**BLISSGVS** — BLISSGVS (Pharma & Healthcare)	**Score 99.2**
BUY	**MCX** — MCX (Capital Markets)	**Score 98.8**
BUY	**YATHARTH** — YATHARTH (Pharma & Healthcare)	**Score 97.1**
BUY	**EMCURE** — EMCURE (Pharma & Healthcare)	**Score 95.9**
BUY	**GLAND** — GLAND (Pharma & Healthcare)	**Score 95.6**

Sector Rotation Rankings

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

Market Breadth

Latest internal participation snapshot · 2026-11-23

ADV / DECL
801 / 2,150
A/D ratio 0.37

MCCLELLAN
-45.9
BEARISH_CROSS

TRIN
0.68
BULLISH

SECTOR >50DMA
87%
6 healthy · 0 weak

Sector Rotation Heatmap

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

Realty
Score 10.8 RS +9.3% 1M +20.1%
90% >50DMA

Banking - PSU
Score 10.2 RS +7.6% 1M +18.4%
100% >50DMA

Capital Markets
Score 9.8 RS +5.6% 1M +16.4%
67% >50DMA

Pharma & Healthcare
Score 9.8 RS +2.5% 1M +13.3%
75% >50DMA

FMCG & Consumer Goods
Score 7.7 RS +2.4% 1M +13.2%
100% >50DMA

Banking - Private
Score 7.6 RS +4.2% 1M +15.0%
90% >50DMA

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#	INDEX	SECTOR	CLOSE	5D	1M	3M	6M	RS 1M	CYCLE-ADJUSTED SCORE	MACRO	SEASON	BREADTH
1	Nifty Realty	**Realty**	941.85	+3.6%	+20.1%	+2.7%	+19.8%	+9.3%	10.8	+0.3	→ Neutral	90% HEALTHY
2	Nifty PSU Bank	**Banking - PSU**	9559.65	+2.7%	+18.4%	+11.9%	+16.0%	+7.6%	10.2	+0.0	→ Neutral	100% HEALTHY
3	Nifty Capital Mkt	**Capital Markets**	5740.05	-2.2%	+16.4%	+5.2%	+1.6%	+5.6%	9.8	+0.1	→ Neutral	67% HEALTHY
4	NIFTY HEALTHCARE	**Pharma & Healthcare**	17432.20	+1.5%	+13.3%	+6.2%	+11.0%	+2.5%	9.8	-0.2	→ Neutral	75% HEALTHY
5	Nifty FMCG	**FMCG & Consumer Goods**	48312.55	+1.3%	+13.2%	+1.7%	-3.7%	+2.4%	7.7	-0.2	→ Neutral	100% HEALTHY
6	Nifty Pvt Bank	**Banking - Private**	30659.85	+1.4%	+15.0%	+11.5%	+13.9%	+4.2%	7.6	+0.0	→ 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

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

ASSET	PRICE	30D CORR	60D CORR	Δ	ALERT
Copper	5.73	-0.109	-0.003	-0.106	Stable
Crude Oil	81.44	-0.119	-0.289	+0.170	Stable
DXY	104.23	-0.214	-0.197	-0.017	Stable
Gold	3,671	+0.120	+0.157	-0.037	Stable
Hang Seng	22,384	+0.313	+0.298	+0.016	Stable
Nasdaq	24,145	-0.338	-0.160	-0.177	Stable
Nikkei 225	56,437	-0.057	-0.016	-0.041	Stable
S&P 500	7,240	-0.314	-0.151	-0.163	Stable
USDINR	92.90	-0.160	-0.245	+0.086	Stable

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

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Sector Analysis Narratives

Realty

HIGH Conviction

ROTATION DYNAMICS

- Realty ranks #1 in the current NSE rotation screen with a composite score of 10.8, driven by a +20.1% 1-month return and +9.3% relative strength above Nifty 500 — strong outperformance.
- The 5-day return of +3.6% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 20.1% exceeds the 3M annualized run-rate (0.9% per month), implying a fresh acceleration.

FUNDAMENTAL DRIVERS

- The 19.8% 6-month return establishes Realty as a sustained outperformer, not a tactical bounce.
- Multi-timeframe strength — 1M +20.1%, 3M +2.7%, 6M +19.8% — 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.

+20.1% 1M momentum | RS +9.3% vs Nifty 500 | Score 10.8 — #1 rotation

Banking - PSU

HIGH Conviction

ROTATION DYNAMICS

- Banking - PSU ranks #2 in the current NSE rotation screen with a composite score of 10.2, driven by a +18.4% 1-month return and +7.6% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of +2.7% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 18.4% exceeds the 3M annualized run-rate (4.0% per month), implying a fresh acceleration.

FUNDAMENTAL DRIVERS

- The 16.0% 6-month return establishes Banking - PSU as a sustained outperformer, not a tactical bounce.
- Multi-timeframe strength — 1M +18.4%, 3M +11.9%, 6M +16.0% — confirms deep institutional participation and structural sector tailwinds beyond short-term noise.

RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 4.6% (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.

+18.4% 1M momentum | RS +7.6% vs Nifty 500 | Score 10.2 — #2 rotation

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Capital Markets

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Capital Markets ranks #3 in the current NSE rotation screen with a composite score of 9.8, driven by a +16.4% 1-month return and +5.6% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of -2.2% suggests brief consolidation within the broader uptrend.
- Momentum is accelerating: the 1M gain of 16.4% exceeds the 3M annualized run-rate (1.7% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +16.4%, 3M +5.2%, 6M +1.6% — indicates a sector building momentum progressively.
- The rotation score of 9.8 and 1M relative strength of +5.6% place this sector in the tactical opportunity zone.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 3.4% (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.
- Capital Markets is a secondary rotation lane at the moment: +16.4% over 1M and RS +5.6% show constructive but not decisive leadership, while 67% of names above 50DMA keeps conviction below the primary leaders.
- Use this group tactically and demand price confirmation before adding exposure.

+16.4% 1M momentum | RS +5.6% vs Nifty 500 | Score 9.8 — #3 rotation

Pharma & Healthcare

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Pharma & Healthcare ranks #4 in the current NSE rotation screen with a composite score of 9.8, driven by a +13.3% 1-month return and +2.5% relative strength above Nifty 500 — near-benchmark performance.
- The 5-day return of +1.5% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 13.3% exceeds the 3M annualized run-rate (2.1% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +13.3%, 3M +6.2%, 6M +11.0% — indicates a sector building momentum progressively.
- The rotation score of 9.8 and 1M relative strength of +2.5% place this sector in the tactical opportunity zone.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 1.5% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Conviction: HIGH — rotation score above 10 with RS in double digits supports active positioning.
- Pharma is still behaving like a defensive-growth pocket rather than a broad beta leader.
- The sector is up +13.3% over 1M with RS +2.5% vs Nifty 500, but only 75% of names above 50DMA, so the trade remains selective.
- Prefer earnings-visible leaders and avoid paying up for weak follow-through.

+13.3% 1M momentum | RS +2.5% vs Nifty 500 | Score 9.8 — #4 rotation

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FMCG & Consumer Goods

MEDIUM Conviction

ROTATION DYNAMICS

- FMCG & Consumer Goods ranks #5 in the current NSE rotation screen with a composite score of 7.7, driven by a +13.2% 1-month return and +2.4% relative strength above Nifty 500 — near-benchmark performance.
- The 5-day return of +1.3% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 13.2% exceeds the 3M annualized run-rate (0.6% per month), implying a fresh acceleration.

FUNDAMENTAL DRIVERS

- The 6-month return of -3.7% reveals that the recent 13.2% 1M surge is a recovery rally rather than a trend continuation.
- Positioning should remain tactical: the 1M relative strength of +2.4% vs Nifty 500 warrants attention but the negative 6M base demands caution on sizing.

RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 1.4% (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.

+13.2% 1M momentum | RS +2.4% vs Nifty 500 | Score 7.7 — #5 rotation

Banking - Private

MEDIUM Conviction

ROTATION DYNAMICS

- Banking - Private ranks #6 in the current NSE rotation screen with a composite score of 7.6, driven by a +15.0% 1-month return and +4.2% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of +1.4% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 15.0% exceeds the 3M annualized run-rate (3.8% per month), implying a fresh acceleration.

FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +15.0%, 3M +11.5%, 6M +13.9% — indicates a sector building momentum progressively.
- The rotation score of 7.6 and 1M relative strength of +4.2% place this sector in the tactical opportunity zone.

RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 2.5% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Conviction: HIGH — rotation score above 10 with RS in double digits supports active positioning.

+15.0% 1M momentum | RS +4.2% vs Nifty 500 | Score 7.6 — #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 Realty

Rotation: 10.8 1M: +20.1% RS: +9.3%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
PHOENIXLTD	₹2276.20	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+92.1%	74.8	Bullish ↑	Ref range: ₹2253.44–₹2291.09 Inv. level: ₹2118.23 Ref T1: ₹2302.60 Ref T2: ₹2591.46 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — PHOENIXLTD CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
DLF	₹794.10	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+91.5%	81.0	Bullish ↑	Ref range: ₹786.16–₹788.04 Inv. level: ₹738.99 Ref T1: ₹792.00 Ref T2: ₹904.08 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — DLF CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
PRESTIGE	₹1687.00	BUY Neutral BREAKOUT WATCH CYCLE NEUTRAL · Cycle +0 S2 ✅	+81.4%	71.5	Bullish ↑	Ref range: ₹1670.13–₹1695.58 Inv. level: ₹1569.92 Ref T1: ₹1704.10 Ref T2: ₹1920.65 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — PRESTIGE CONSTRUCTIVE

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2 Banking - PSU

Rotation: 10.2 1M: +18.4% RS: +7.6%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
MAHABANK	₹97.56	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+93.2%	87.9	Bullish ↑	Ref range: ₹96.58–₹99.10 Inv. level: ₹90.79 Ref T1: ₹99.60 Ref T2: ₹111.07 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — MAHABANK CONSTRUCTIVE

PNB	₹149.75	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+94.9%	81.1	Bullish ↑	Ref range: ₹148.25–₹152.74 Inv. level: ₹139.35 Ref T1: ₹156.49 Ref T2: ₹170.49 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — PNB CONSTRUCTIVE

UNIONBANK	₹208.20	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+89.3%	70.6	Bullish ↑	Ref range: ₹206.12–₹212.36 Inv. level: ₹196.07 Ref T1: ₹219.10 Ref T2: ₹231.24 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — UNIONBANK CONSTRUCTIVE

KTKBANK	₹341.25	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+73.2%	67.6	Bullish ↑	Ref range: ₹337.84–₹348.08 Inv. level: ₹326.84 Ref T1: ₹370.80 Ref T2: ₹365.34 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — KTKBANK CONSTRUCTIVE

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3 Capital Markets

Rotation: 9.8 1M: +16.4% RS: +5.6%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
MCX	₹3581.60	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+90.4%	64.8	Bullish ↑	Ref range: ₹3545.78–₹3653.23 Inv. level: ₹3333.03 Ref T1: ₹3774.00 Ref T2: ₹4077.65 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — MCX CONSTRUCTIVE

MOTILALOFS	₹1235.00	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+94.8%	89.1	Bullish ↑	Ref range: ₹1222.65–₹1259.70 Inv. level: ₹1149.29 Ref T1: ₹1277.80 Ref T2: ₹1406.05 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — MOTILALOFS CONSTRUCTIVE

ANGELONE	₹337.00	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+91.2%	74.0	Bullish ↑	Ref range: ₹333.63–₹343.74 Inv. level: ₹316.84 Ref T1: ₹379.15 Ref T2: ₹375.59 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — ANGELONE CONSTRUCTIVE

CDSL	₹1395.00	HOLD Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+76.7%	73.3	Bullish ↑	Ref range: ₹1381.05–₹1422.90 Inv. level: ₹1330.31 Ref T1: ₹1484.80 Ref T2: ₹1507.90 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — CDSL NEUTRAL

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4 Pharma & Healthcare

Rotation: 9.8 1M: +13.3% RS: +2.5%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
CUPID	₹362.15	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+95.3%	61.6	Bullish ↑	Ref range: ₹358.53–₹369.39 Inv. level: ₹337.02 Ref T1: ₹393.00 Ref T2: ₹412.31 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — CUPID CONSTRUCTIVE						
LAURUSLABS	₹2370.70	BUY Base Near High BREAKOUT WATCH CYCLE FAVOURED · Cycle +4 S2 ✅	+95.7%	51.6	Bullish ↑	Ref range: ₹2346.99–₹2418.11 Inv. level: ₹2206.17 Ref T1: ₹2488.00 Ref T2: ₹2699.04 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — LAURUSLABS CONSTRUCTIVE						
DIVISLAB	₹11203.00	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+95.8%	73.1	Bullish ↑	Ref range: ₹11090.97–₹11427.06 Inv. level: ₹10425.51 Ref T1: ₹11824.00 Ref T2: ₹12754.62 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — DIVISLAB CONSTRUCTIVE						
BLISSGVS	₹665.25	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+99.7%	80.5	Bullish ↑	Ref range: ₹658.60–₹678.56 Inv. level: ₹619.08 Ref T1: ₹688.90 Ref T2: ₹757.39 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — BLISSGVS CONSTRUCTIVE						
YATHARTH	₹1085.05	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+95.1%	78.9	Bullish ↑	Ref range: ₹1074.20–₹1106.75 Inv. level: ₹1009.75 Ref T1: ₹1129.55 Ref T2: ₹1235.33 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — YATHARTH CONSTRUCTIVE						

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5 FMCG & Consumer Goods

Rotation: 7.7 1M: +13.2% RS: +2.4%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
HONASA	₹539.75	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+88.3%	84.1	Bullish ↑	Ref range: ₹534.35–₹532.23 Inv. level: ₹502.29 Ref T1: ₹534.90 Ref T2: ₹614.50 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — HONASA CONSTRUCTIVE						
WESTLIFE	₹652.70	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+86.5%	63.1	Bullish ↑	Ref range: ₹646.17–₹665.75 Inv. level: ₹619.58 Ref T1: ₹723.60 Ref T2: ₹712.66 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — WESTLIFE CONSTRUCTIVE						
MARICO	₹919.50	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+82.7%	78.1	Bullish ↑	Ref range: ₹910.30–₹920.38 Inv. level: ₹867.63 Ref T1: ₹925.00 Ref T2: ₹1016.99 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — MARICO CONSTRUCTIVE						
RADICO	₹4636.50	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+65.0%	78.7	Bullish ↑	Ref range: ₹4590.14–₹4680.18 Inv. level: ₹4314.73 Ref T1: ₹4703.70 Ref T2: ₹5278.66 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — RADICO CONSTRUCTIVE						

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6 Banking - Private

Rotation: 7.6 1M: +15.0% RS: +4.2%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
KOTAKBANK	₹502.85	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+94.7%	74.6	Bullish ↑	Ref range: ₹497.82–₹512.91 Inv. level: ₹477.36 Ref T1: ₹516.60 Ref T2: ₹548.98 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — KOTAKBANK CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
DCBBANK	₹237.93	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+94.6%	85.4	Bullish ↑	Ref range: ₹235.55–₹236.03 Inv. level: ₹221.42 Ref T1: ₹237.22 Ref T2: ₹270.88 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — DCBBANK CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
KARURVYSYA	₹384.10	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+90.6%	70.4	Bullish ↑	Ref range: ₹380.26–₹391.78 Inv. level: ₹357.44 Ref T1: ₹397.85 Ref T2: ₹437.30 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — KARURVYSYA CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
ICICIBANK	₹1585.50	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+88.9%	77.9	Bullish ↑	Ref range: ₹1569.64–₹1617.21 Inv. level: ₹1523.71 Ref T1: ₹1645.00 Ref T2: ₹1684.46 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — ICICIBANK CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
FEDERALBNK	₹359.80	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+71.1%	65.7	Bullish ↑	Ref range: ₹356.20–₹367.00 Inv. level: ₹340.23 Ref T1: ₹374.30 Ref T2: ₹396.12 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — FEDERALBNK 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	₹403.30	97.9	97.8	+98.1%	75.8	63.4	BULLISH

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#	SYMBOL	COMPANY	SECTOR LENS	STAGE / SETUP	SIGNAL	PRICE	SCORE	TECH	RS%	FUND	RSI	SUPERTREND
2	COFORGE	COFORGE	IT & Technology	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹2142.30	94.5	96.4	+89.9%	84.7	57.0	BULLISH
3	WELSPUNLIV	WELSPUNLIV	Infrastructure	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹270.76	98.3	98.5	+97.7%	64.4	61.4	BULLISH
4	ETERNAL	ETERNAL	Consumer Services	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹362.10	92.4	94.8	+87.0%	79.5	64.7	BULLISH
5	NYKAA	NYKAA	Consumer Services	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹357.00	90.4	93.1	+84.1%	79.3	52.8	BULLISH
6	KARURVYSYA	Karur Vysya Bank Limited	Banking - Private	STAGE_2 NEUTRAL WATCHLIST	BUY	₹384.10	92.0	92.7	+90.6%	73.8	70.4	BULLISH
7	SBC	SBC EXPORTS LIMITED	Textiles	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹68.07	97.7	97.2	+98.9%	80.0	64.2	UNKNOWN
8	CUPID	CUPID	Pharma & Healthcare	STAGE_2 NEUTRAL WATCHLIST	BUY	₹362.15	96.8	97.4	+95.3%	86.4	61.6	BULLISH
9	ATHERENERG	Ather Energy Limited	EV & Auto Ancillaries	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹1979.20	93.3	91.8	+96.8%	78.8	74.6	BULLISH
10	LAURUSLABS	LAURUSLABS	Pharma & Healthcare	STAGE_2 BASE_NEAR_HIGH BREAKOUT_WATCH	BUY	₹2370.70	94.8	94.5	+95.7%	82.7	51.6	BULLISH

Stage Analysis 28 | 52W Momentum 3 | Turnaround 0 | Darvas Box 0

Stage Analysis Screener

William O'Neil / Stan Weinstein 4-stage price cycle classification. Only Stage 2 (Markup) stocks are in the buy zone.

28	0	0	0	0
Stage 2 — BUY ZONE	Stage 1 — Basing	Stage 3 — Distribution	Stage 4 — Decline	Insufficient Data

All | Stage 2 ✅ | Stage 1 | Stage 3 ⚠ | Stage 4 ❌ | Search symbol… | 28 stocks

SYMBOL	COMPANY	SECTOR	STAGE	PRICE	SMA 50	SMA 200	50D SLOPE	200D SLOPE	DIST 52W HI	VOL RATIO	RS PCTILE	INV SCORE	STAGE SCORE
DIVISLAB	DIVISLAB	Pharma & Healthcare	S2 ✅	₹11203.00	9810.61	7668.43	+4.3%	+3.5%	-3.1%	1.87×	96th	100.0	0.826
LAURUSLABS	LAURUSLABS	Pharma & Healthcare	S2 ✅	₹2370.70	2126.18	1553.06	+4.6%	+4.6%	-3.4%	1.40×	93th	100.0	0.761
MOTILALOFS	MOTILALOFS	Capital Markets	S2 ✅	₹1235.00	1051.39	900.83	+3.4%	+2.5%	-0.4%	1.52×	79th	93.9	0.760
PNB	Punjab National Bank	Banking - PSU	S2 ✅	₹149.75	123.54	114.91	+5.1%	+1.0%	-3.6%	1.82×	82th	86.6	0.757
BLISSGVS	BLISSGVS	Pharma & Healthcare	S2 ✅	₹665.25	501.64	299.69	+5.6%	+5.1%	-2.2%	0.11×	100th	99.2	0.717
KOTAKBANK	Kotak Mahindra Bank Limited	Banking - Private	S2 ✅	₹502.85	445.01	405.18	+3.4%	+1.0%	-2.5%	1.25×	75th	91.1	0.687
EMCURE	EMCURE	Pharma & Healthcare	S2 ✅	₹2309.90	2000.19	1781.61	+4.5%	+2.3%	-2.2%	1.36×	68th	95.9	0.675
DCBBANK	DCB Bank Limited	Banking - Private	S2 ✅	₹237.93	211.23	192.71	+0.8%	+1.0%	+0.0%	0.81×	71th	90.8	0.667
MAHABANK	BANK OF MAHARASHTRA	Banking - PSU	S2 ✅	₹97.56	83.95	79.04	+2.4%	+1.9%	-1.9%	1.16×	64th	88.5	0.645
PHOENIXLTD	PHOENIXLTD	Realty	S2 ✅	₹2276.20	1984.86	1855.18	+3.3%	+1.4%	-0.7%	0.95×	61th	92.1	0.628
CUPID	CUPID	Pharma & Healthcare	S2 ✅	₹362.15	323.04	198.66	+5.5%	+7.7%	-5.9%	0.53×	89th	100.0	0.622
YATHARTH	YATHARTH	Pharma & Healthcare	S2 ✅	₹1085.05	1026.58	851.92	+1.9%	+3.0%	-6.6%	0.67×	86th	97.1	0.610

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SYMBOL	COMPANY	SECTOR	STAGE	PRICE	SMA 50	SMA 200	50D SLOPE	200D SLOPE	DIST 52W HI	VOL RATIO	RS PCTILE	INV SCORE	STAGE SCORE
DLF	DLF	Realty	S2 ✅	₹794.10	688.54	633.92	+2.6%	+1.1%	+0.0%	0.78×	57th	88.7	0.607
GLAND	GLAND	Pharma & Healthcare	S2 ✅	₹3297.40	3052.39	2392.99	+2.6%	+3.3%	-2.6%	0.92×	54th	95.6	0.567
ANGELONE	ANGELONE	Capital Markets	S2 ✅	₹337.00	305.22	298.45	+3.4%	+1.5%	-5.0%	1.35×	50th	87.0	0.560
KARURVYSYA	Karur Vysya Bank Limited	Banking - Private	S2 ✅	₹384.10	347.73	317.21	+2.1%	+1.6%	-2.4%	0.91×	46th	89.9	0.541
MARICO	Marico Limited	FMCG & Consumer Goods	S2 ✅	₹919.50	826.04	813.67	+2.2%	+1.1%	-0.6%	1.51×	21th	79.7	0.528
HONASA	HONASA	FMCG & Consumer Goods	S2 ✅	₹539.75	469.41	406.10	+1.5%	+3.0%	+0.0%	0.88×	32th	91.3	0.517
ICICIBANK	ICICI Bank Limited	Banking - Private	S2 ✅	₹1585.50	1415.88	1366.09	+2.4%	+0.9%	-3.3%	1.19×	36th	84.3	0.512
MCX	MCX	Capital Markets	S2 ✅	₹3581.60	3335.29	2942.21	+2.0%	+2.1%	-4.0%	0.88×	43th	98.8	0.500
UNIONBANK	Union Bank of India	Banking - PSU	S2 ✅	₹208.20	183.52	178.19	+2.2%	+0.9%	-4.9%	1.06×	39th	80.6	0.490
LALPATHLAB	Dr. Lal PathLabs Limited	Pharma & Healthcare	S2 ✅	₹2040.50	1936.80	1683.22	+0.9%	+1.8%	+0.0%	0.79×	25th	91.2	0.479
WESTLIFE	WESTLIFE	FMCG & Consumer Goods	S2 ✅	₹652.70	599.83	519.86	+4.0%	+1.7%	-4.6%	1.10×	29th	85.4	0.455
PRESTIGE	PRESTIGE	Realty	S2 ✅	₹1687.00	1507.23	1480.54	+0.9%	+0.7%	-2.7%	0.86×	18th	70.3	0.417
RADICO	RADICO	FMCG & Consumer Goods	S2 ✅	₹4636.50	4437.22	3771.64	+0.4%	+2.4%	-2.0%	1.29×	4th	73.8	0.413
FEDERALBNK	Federal Bank Limited	Banking - Private	S2 ✅	₹359.80	339.84	317.33	+0.9%	+1.3%	-3.7%	0.81×	7th	67.3	0.355
KTKBANK	KTKBANK	Banking - PSU	S2 ✅	₹341.25	327.41	277.61	+1.1%	+3.1%	-7.5%	0.86×	11th	65.5	0.317
CDSL	CDSL	Capital Markets	S2 ✅	₹1395.00	1315.95	1303.93	+0.3%	+0.4%	-14.9%	1.08×	14th	73.6	0.241

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: 2026-11-23.

Broader Market Technical Narrative

MARKET REGIME

- Notable relative strength (RS) leaders over the past month are Nifty Realty and Nifty Bank, showing strong returns and bullish technical signals.

LAGGARDS & WATCH AREAS

- The laggards in RS include Nifty Energy and Nifty Metal, which show weakness with mixed SMA alignment and bearish MACD in the case of metals.

CONFIRMATION & KEY LEVELS

- The broader market regime remains bullish, as indicated by the Nifty 50 and majority of sector indices maintaining a bullish trend with SMA alignment above 20, 50, and 200-day averages, supporting continuation in current momentum.

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- The RSI readings across sectors mostly hover in the bullish territory, though Nifty Metal indicates oversold conditions with an RSI of 37.15, while Nifty Energy and IT's mixed signals suggest underlying caution.
- Several sectors are experiencing trend confirmation from MACD signals, reinforcing their bullish outlook.
- Notable breakout candidates include Nifty FMCG and Nifty Smallcap 100, both showcasing VCP patterns, suggesting potential for volatility contraction.
- Key resistances are being approached, with Nifty Realty and Nifty FMCG nearing resistance levels, which may challenge further advancement in the short term.
- Support zones for Nifty Smallcap 100 and broader indices like Nifty 50 and Nifty Midcap 100 are well-defined, providing strategic levels to monitor.
- Overall, the market maintains a constructive stance with selective opportunities in high RS sectors while underperforming sectors require cautious navigation.

VWAP / DATA LIMITS

- VWAP insights are unavailable for these indices except for the Nifty 50, where it's being utilized as a supportive tool aligning with ongoing trends, but sector analysis should proceed without VWAP due to data limitations across sectors.

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

NIFTY 50 TREND

Bullish

Close 25349.65 · RSI 67.0 · MACD Bullish

CONSTRUCTIVE BREADTH

10/13

Approved indices in bullish or constructive short-term trend.

RS LEADER

Nifty Realty

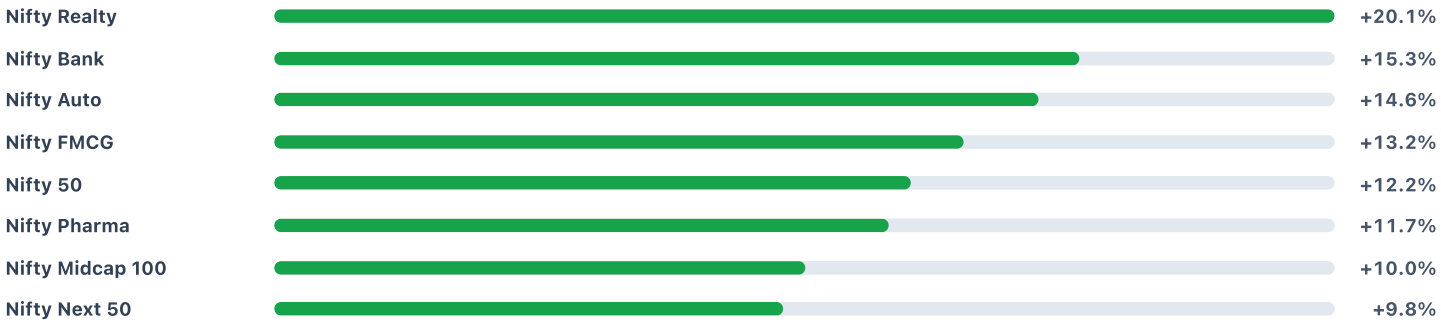
1M RS +7.9% · 1M return +20.1%

VCP CONTRACTION

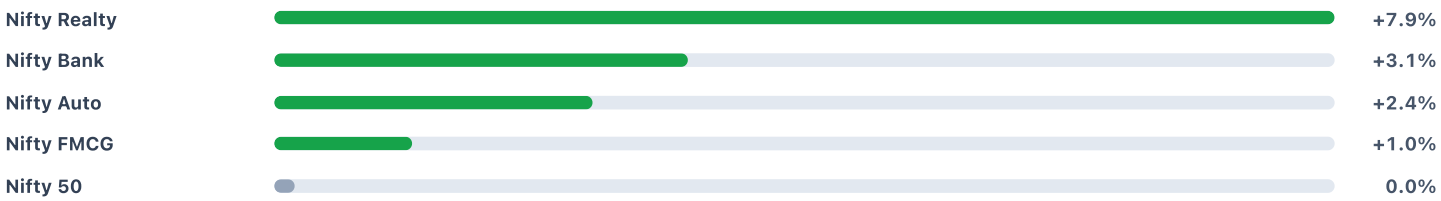
3

Indices showing range contraction versus prior short-term volatility.

NORMALIZED 1M PERFORMANCE



RELATIVE STRENGTH VS NIFTY 50



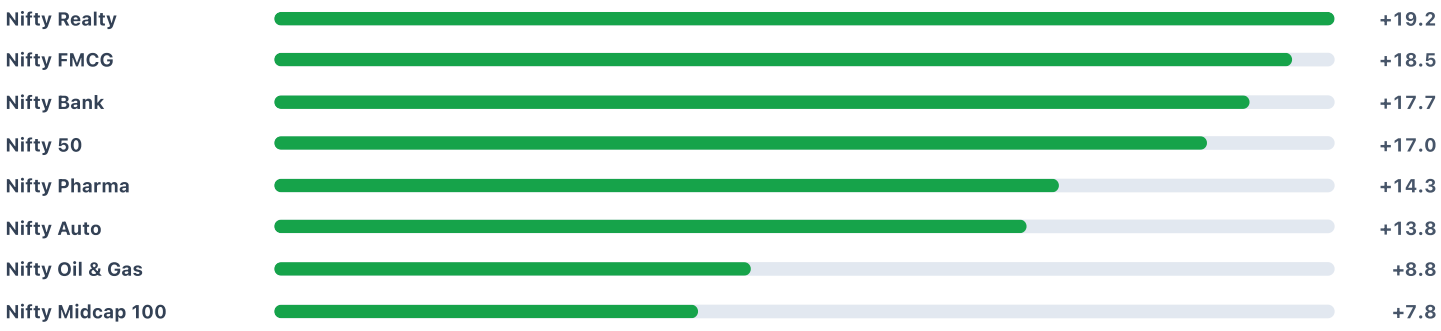
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SMA / MOMENTUM TREND SCORE



RSI MOMENTUM ABOVE / BELOW 50



Index Signal Matrix

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

INDEX	CLOSE	1W	1M	RS 1M	TREND	SMA	RSI	MACD	SUPPORT	RESISTANCE	VCP	VWAP
Nifty Realty 2026-11-23	941.85	+3.6%	+20.1%	+7.9%	Bullish	ABOVE 20 50 200	69.2	Bullish	773.40	947.70	NO	Unavailable
Nifty Bank 2026-11-23	62585.35	+1.6%	+15.3%	+3.1%	Bullish	ABOVE 20 50 200	67.7	Bullish	53626.15	65193.40	NO	Unavailable
Nifty Auto 2026-11-23	28490.70	+3.3%	+14.6%	+2.4%	Bullish	ABOVE 20 50 200	63.8	Bullish	24497.55	28986.30	NO	Unavailable
Nifty FMCG 2026-11-23	48312.55	+1.3%	+13.2%	+1.0%	Bullish	ABOVE 20 50 200	68.5	Bullish	42006.00	48862.80	YES	Unavailable
Nifty 50 2026-11-23	25349.65	+0.2%	+12.2%	0.0%	Bullish	ABOVE 20 50 200	67.0	Bullish	22387.35	25992.60	NO	24383.90
Nifty Pharma 2026-11-23	28288.85	+0.7%	+11.7%	-0.5%	Bullish	ABOVE 20 50 200	64.3	Bullish	25296.35	29224.85	NO	Unavailable
Nifty Midcap 100 2026-11-23	61403.20	-0.3%	+10.0%	-2.1%	Bullish	ABOVE 20 50 200	57.8	Bullish	55101.10	62372.05	NO	Unavailable
Nifty Next 50 2026-11-23	72245.40	-0.3%	+9.8%	-2.4%	Bullish	ABOVE 20 50 200	56.4	Bullish	64999.15	73948.80	NO	Unavailable
Nifty Oil & Gas 2026-11-23	11306.90	-0.5%	+8.9%	-3.2%	Bullish	ABOVE 20 50 200	58.8	Bullish	10246.90	11595.15	NO	Unavailable
Nifty Smallcap 100 2026-11-23	19314.40	-0.7%	+8.9%	-3.3%	Constructive	ABOVE 20 50 200	52.7	Bullish	17433.00	19794.25	YES	Unavailable
Nifty Energy 2026-11-23	36655.10	-1.7%	+6.2%	-6.0%	Weak	MIXED	48.9	Bullish	34119.80	37761.90	YES	Unavailable
Nifty Metal 2026-11-23	11819.25	-5.1%	+3.0%	-9.2%	Bearish	BELOW 20 50	37.1	Bearish	11370.65	12892.00	NO	Unavailable

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INDEX	CLOSE	1W	1M	RS 1M	TREND	SMA	RSI	MACD	SUPPORT	RESISTANCE	VCP	VWAP
Nifty IT 2026-11-23	31850.80	-0.3%	-0.5%	-12.6%	Neutral	MIXED	54.0	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 178 days old, so this section is stale directional context, not a current global market read. The clearest India read-through from this cache is: IT & Technology: positive; Electronics / EMS: positive; Energy - Oil & Gas: positive; Aviation / Paints / Tyres: negative. That does not automatically translate into a trade, but it does help rank sectors that may benefit if global leadership keeps holding.

REGIME FROM CACHE

RISK-ON

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

SECTOR ETF LEADER

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

US STAGE 2 LEADERS

ARM, AMD, MU, MRVL

VCP / CONTRACTION WATCH

MS, SPY, ^GSPC, DIA

INDIA READ-THROUGH

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

TACTICAL READ

At the time of this cache, the read was: The global backdrop is mixed, so the best Indian trades will still come from local relative strength and price confirmation. The cache is 178 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	LAURUSLABS	Pharma & Healthcare	₹2370.70	₹2488.00	₹917.95	-4.7%	+158.3%	294d	0.54%/d	95.1
2	BLISSGVS	Pharma & Healthcare	₹665.25	₹688.90	₹140.80	-3.4%	+372.5%	342d	1.09%/d	93.2

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#	SYMBOL	SECTOR	PRICE	52W HIGH	52W LOW	DRAWDOWN	RECOVERY	DAYS	SPEED	PEAK SCORE
3	GLAND	Pharma & Healthcare	₹3297.40	₹3429.00	₹1573.60	-3.8%	+109.5%	252d	0.43%/d	87.6
4	MOTILALOFS	Capital Markets	₹1235.00	₹1277.80	₹614.90	-3.3%	+100.8%	245d	0.41%/d	85.5
5	HONASA	FMCG & Consumer Goods	₹539.75	₹543.00	₹248.40	-0.6%	+117.3%	347d	0.34%/d	78.8
6	EMCURE	Pharma & Healthcare	₹2309.90	₹2402.00	₹1312.30	-3.8%	+76.0%	362d	0.21%/d	76.7
7	PNB	Banking - PSU	₹149.75	₹156.49	₹98.50	-4.3%	+52.0%	189d	0.28%/d	76.4
8	DLF	Realty	₹794.10	₹795.95	₹489.40	-0.2%	+62.3%	235d	0.26%/d	76.3
9	PHOENIXLTD	Realty	₹2276.20	₹2325.00	₹1465.60	-2.1%	+55.3%	244d	0.23%/d	76.2
10	KOTAKBANK	Banking - Private	₹502.85	₹521.50	₹345.50	-3.6%	+45.5%	235d	0.19%/d	75.6
11	MAHABANK	Banking - PSU	₹97.56	₹100.70	₹55.51	-3.1%	+75.8%	349d	0.22%/d	75.1
12	DCBBANK	Banking - Private	₹237.93	₹240.86	₹157.95	-1.2%	+50.6%	238d	0.21%/d	74.9
13	AUROPHARMA	Pharma & Healthcare	₹1796.50	₹1859.90	₹1106.00	-3.4%	+62.4%	286d	0.22%/d	74.3
14	LALPATHLAB	Pharma & Healthcare	₹2040.50	₹2079.00	₹1272.60	-1.9%	+60.3%	245d	0.25%/d	74.1
15	KARURVYSYA	Banking - Private	₹384.10	₹397.85	₹236.63	-3.5%	+62.3%	349d	0.18%/d	74.0
16	DRREDDY	Pharma & Healthcare	₹1380.10	₹1414.90	₹1101.00	-2.5%	+25.3%	123d	0.21%/d	71.0
17	GLENMARK	Pharma & Healthcare	₹2657.00	₹2714.00	₹1825.10	-2.1%	+45.6%	364d	0.13%/d	69.5
18	MEDANTA	Pharma & Healthcare	₹1500.20	₹1544.00	₹956.00	-2.8%	+56.9%	238d	0.24%/d	68.8
19	ICICIBANK	Banking - Private	₹1585.50	₹1645.00	₹1187.60	-3.6%	+33.5%	235d	0.14%/d	68.7
20	RADICO	FMCG & Consumer Goods	₹4636.50	₹4747.00	₹2500.00	-2.3%	+85.5%	266d	0.32%/d	63.3
21	PRESTIGE	Realty	₹1687.00	₹1741.50	₹1090.00	-3.1%	+54.8%	235d	0.23%/d	62.6
22	APOLLOHOSP	Pharma & Healthcare	₹9257.00	₹9410.00	₹6696.50	-1.6%	+38.2%	304d	0.13%/d	60.4
23	MARICO	FMCG & Consumer Goods	₹919.50	₹925.00	₹707.25	-0.6%	+30.0%	354d	0.08%/d	59.7
24	FEDERALBNK	Banking - Private	₹359.80	₹376.20	₹242.30	-4.4%	+48.5%	313d	0.15%/d	58.0
25	AXISBANK	Banking - Private	₹1388.60	₹1458.90	₹1150.30	-4.8%	+20.7%	235d	0.09%/d	57.7

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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	19772.25	+0.3%	+25.0%	+7.8%	+9.1%	+14.2%	+12.5	22435.45	15270.80	-11.9%
Nifty50 PR 2x Lev	Strategy / Factor	12947.45	+0.3%	+24.9%	+7.6%	+7.6%	+14.1%	+12.3	14993.40	10016.10	-13.6%
Nifty Realty	Sector	941.85	+3.6%	+20.1%	+2.7%	+19.8%	+9.3%	+10.8	947.70	638.65	-0.6%
Nifty PSU Bank	Sector	9559.65	+2.7%	+18.4%	+11.9%	+16.0%	+7.6%	+10.2	9980.50	7809.15	-4.2%
Nifty Capital Mkt	Sector	5740.05	-2.2%	+16.4%	+5.2%	+1.6%	+5.6%	+5.8	6033.75	4209.75	-4.9%
Nifty Fin Service	Sector	28153.50	+0.5%	+15.4%	+7.6%	+7.9%	+4.5%	+6.6	29168.80	23373.95	-3.5%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty Bank	Sector	62585.35	+1.6%	+15.3%	+8.8%	+13.2%	+4.5%	+7.5	65193.40	49954.85	-4.0%
Nifty Pvt Bank	Sector	30659.85	+1.4%	+15.0%	+11.5%	+13.9%	+4.2%	+7.6	31927.35	23957.45	-4.0%
Nifty Auto	Sector	28490.70	+3.3%	+14.6%	-2.1%	+7.7%	+3.8%	+5.7	29865.50	23560.10	-4.6%
Nifty FinSrv25 50	Size	30017.30	+0.0%	+14.6%	+5.4%	+5.3%	+3.8%	+5.6	0.00	0.00	inf%
Nifty50 USD	Strategy / Factor	9451.10	+1.2%	+14.6%	+7.8%	+8.1%	+3.8%	+6.3	0.00	0.00	inf%
Nifty Ind Tourism	Thematic	8421.80	+0.9%	+14.5%	+5.4%	+14.5%	+3.6%	+6.6	9060.35	6502.65	-7.0%
Nifty Consumption	Thematic	12262.25	+1.4%	+14.3%	+2.1%	+7.4%	+3.5%	+5.6	12517.35	10298.50	-2.0%
Nifty Trans Logis	Thematic	26496.20	+2.0%	+14.3%	-0.3%	+10.5%	+3.5%	+5.7	27025.05	21355.40	-2.0%
Nifty New Consump	Thematic	12239.70	+0.7%	+14.3%	-0.1%	+11.0%	+3.4%	+5.5	0.00	0.00	inf%
NIFTY CONSR DURBL	Sector	38715.25	+0.3%	+14.1%	-4.3%	+8.5%	+3.3%	+4.7	40964.55	32587.95	-5.5%
Nifty500 Health	Strategy / Factor	22755.00	+1.5%	+14.1%	+6.4%	+12.5%	+3.2%	+6.4	22919.90	16294.60	-0.7%
Nifty MidSml Hlth	Size	54242.10	+1.1%	+13.8%	+5.0%	+11.9%	+3.0%	+6.0	55031.65	40352.90	-1.4%
Nifty Mobility	Thematic	23790.25	+1.9%	+13.8%	+0.1%	+9.7%	+3.0%	+5.4	0.00	0.00	inf%
Nifty FinSerExBnk	Sector	31980.75	-1.3%	+13.4%	-1.9%	-0.3%	+2.6%	+3.3	33301.05	26788.05	-4.0%
Nifty Top 15 EW	Strategy / Factor	10517.05	+1.5%	+13.3%	+7.1%	+8.4%	+2.5%	+5.6	0.00	0.00	inf%
NIFTY HEALTHCARE	Sector	17432.20	+1.5%	+13.3%	+6.2%	+11.0%	+2.5%	+5.8	17594.35	13536.50	-0.9%
Nifty CoreHousing	Thematic	15589.80	+2.0%	+13.3%	-1.4%	+2.5%	+2.5%	+4.2	16233.55	12788.20	-4.0%
Nifty FMCG	Sector	48312.55	+1.3%	+13.2%	+1.7%	-3.7%	+2.4%	+3.7	55695.35	42006.00	-13.3%
Nifty Rural	Thematic	15604.05	+1.2%	+13.2%	+0.4%	+1.9%	+2.4%	+4.1	16396.40	13562.35	-4.8%
Nifty Top 10 EW	Strategy / Factor	9369.55	+0.6%	+13.1%	+8.9%	+8.1%	+2.3%	+5.5	0.00	0.00	inf%
Nifty MS Ind Cons	Sector	18662.35	+1.4%	+13.1%	-1.6%	+4.7%	+2.3%	+4.2	19482.40	15614.35	-4.2%
Nifty EV	Thematic	3208.95	+2.2%	+13.0%	-3.6%	+5.2%	+2.2%	+4.2	0.00	0.00	inf%
Nifty HighBeta 50	Strategy / Factor	4368.45	-0.6%	+13.0%	-3.8%	+3.7%	+2.1%	+3.4	0.00	0.00	inf%
Nifty NonCyc Cons	Thematic	15597.60	-0.4%	+12.7%	+1.1%	+5.7%	+1.9%	+4.0	16401.00	13311.10	-4.9%
Nifty 50	Broad Market	25349.65	+0.2%	+12.2%	+4.7%	+5.5%	+1.3%	+4.1	26373.20	22179.90	-3.9%
Nifty Housing	Thematic	12074.85	-0.1%	+12.0%	+1.1%	+0.1%	+1.2%	+3.1	12407.95	10358.70	-2.7%
Nifty MS Fin Serv	Sector	22251.25	-0.5%	+11.9%	-2.8%	-0.7%	+1.1%	+2.5	23193.65	18013.20	-4.1%
Nifty Media	Sector	1749.20	-0.8%	+11.9%	+9.1%	+26.9%	+1.1%	+6.3	1800.75	1245.05	-2.9%
Nifty 100	Broad Market	26217.30	+0.1%	+11.7%	+3.3%	+4.9%	+0.9%	+3.6	26975.15	22720.45	-2.8%
Nifty100ESGSecLdr	Other	4193.00	+0.0%	+11.7%	+3.1%	+4.3%	+0.9%	+3.5	0.00	0.00	inf%
Nifty Pharma	Sector	28288.85	+0.7%	+11.7%	+7.4%	+14.6%	+0.9%	+5.1	29224.85	21149.90	-3.2%
Nifty Top 20 EW	Strategy / Factor	9385.95	+0.7%	+11.5%	+5.3%	+9.3%	+0.7%	+4.2	0.00	0.00	inf%
Nifty Infra	Sector	9530.35	-0.1%	+11.4%	+2.0%	+0.7%	+0.6%	+2.9	9792.60	8425.35	-2.7%
Nifty 200	Broad Market	14362.30	+0.1%	+11.4%	+1.9%	+3.7%	+0.6%	+3.2	14700.95	12396.10	-2.3%
Nifty100 Alpha 30	Strategy / Factor	17739.25	-0.7%	+11.4%	-3.8%	-1.4%	+0.5%	+1.9	0.00	0.00	inf%
Nifty100 Liq 15	Other	8093.25	-0.0%	+11.1%	+6.1%	+12.2%	+0.3%	+4.2	8275.25	6565.70	-2.2%
Nifty200 Alpha 30	Strategy / Factor	26273.20	-1.2%	+11.0%	-2.7%	+0.5%	+0.2%	+1.9	0.00	0.00	inf%
NIFTY100 ESG	Strategy / Factor	5155.05	+0.2%	+10.9%	+2.1%	+6.0%	+0.1%	+3.1	0.00	0.00	inf%
Nifty100 Enh ESG	Other	5190.00	+0.2%	+10.9%	+2.1%	+6.0%	+0.1%	+3.1	0.00	0.00	inf%
NIFTY SMLCAP 50	Size	9896.55	-0.2%	+10.9%	-0.6%	+10.2%	+0.1%	+3.2	10097.25	7338.35	-2.0%
Nifty Multi Mfg	Thematic	16717.05	+0.0%	+10.8%	-1.6%	+2.3%	+0.0%	+2.3	17180.30	14148.20	-2.7%
Nifty 500	Broad Market	23748.15	-0.0%	+10.8%	+1.0%	+3.6%	0.0%	+2.7	24241.90	20385.65	-2.0%
Nifty 500	Broad Market	23748.15	-0.0%	+10.8%	+1.0%	+3.6%	0.0%	+2.7	24241.90	20385.65	-2.0%

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Nifty FPI 150	Thematic	1600.25	-0.1%	+10.8%	+1.6%	+3.3%	-0.0%	+2.7	1641.40	1346.50	-2.5%
NIFTY50 EQL Wgt	Strategy / Factor	33629.25	+0.2%	+10.7%	+1.6%	+2.5%	-0.1%	+2.7	0.00	0.00	inf%
NIFTY LARGEMID250	Broad Market	16825.95	-0.0%	+10.6%	-0.2%	+2.1%	-0.2%	+2.3	17154.95	14445.65	-1.9%
Nifty Corp MAATR	Thematic	39122.30	+0.5%	+10.6%	-0.3%	+0.4%	-0.3%	+2.2	0.00	0.00	inf%
NIFTY TOTAL MKT	Broad Market	13384.00	-0.1%	+10.6%	+0.7%	+3.7%	-0.3%	+2.5	13657.10	11436.55	-2.0%
NIFTY100 LowVol30	Strategy / Factor	20475.05	+0.6%	+10.3%	+1.2%	+3.3%	-0.5%	+2.5	0.00	0.00	inf%
Nifty Multi Infra	Thematic	14527.65	-0.4%	+10.3%	-0.7%	-0.1%	-0.5%	+1.8	14885.80	12542.85	-2.4%
NIFTY500 MULTICAP	Broad Market	16663.55	-0.1%	+10.2%	-0.2%	+3.4%	-0.6%	+2.2	16976.85	14102.20	-1.8%
Nifty Midcap 50	Size	17695.35	-0.4%	+10.1%	-3.5%	+0.3%	-0.7%	+1.4	18500.95	14804.55	-4.4%
NIFTY100 EQL Wgt	Strategy / Factor	34832.95	-0.2%	+10.1%	-0.9%	+2.0%	-0.7%	+1.9	0.00	0.00	inf%
Nifty50 Value 20	Strategy / Factor	12417.40	+0.1%	+10.1%	+4.7%	+2.4%	-0.7%	+2.5	13684.40	10956.65	-9.3%
Nifty MNC	Thematic	30560.05	+0.3%	+10.1%	-7.9%	-4.7%	-0.8%	+0.6	34028.00	27418.65	-10.2%
NIFTY MIDCAP 100	Size	61403.20	-0.3%	+10.0%	-3.8%	-0.9%	-0.8%	+1.3	64450.90	52032.85	-4.7%
NIFTY AlphaLowVol	Strategy / Factor	26777.60	+0.6%	+10.0%	-1.5%	+2.2%	-0.9%	+1.9	0.00	0.00	inf%
Nifty Internet	Thematic	1411.60	-2.5%	+9.8%	-3.1%	+15.8%	-1.0%	+2.4	1507.95	1056.45	-6.4%
Nifty Qlty LV 30	Strategy / Factor	16979.95	+1.1%	+9.8%	+1.9%	+4.1%	-1.1%	+2.4	0.00	0.00	inf%
Nifty Next 50	Broad Market	72245.40	-0.3%	+9.7%	-2.4%	+2.0%	-1.1%	+1.5	75000.40	59896.10	-3.7%
Nifty500 LMS Eql	Other	18440.20	-0.2%	+9.7%	-1.4%	+2.8%	-1.1%	+1.7	18831.80	15495.10	-2.1%
Nifty500 Flexicap	Other	10058.60	-0.3%	+9.6%	-0.7%	+3.3%	-1.2%	+1.7	0.00	0.00	inf%
NiftyConglomerate	Thematic	14986.95	-0.5%	+9.6%	-2.5%	+1.5%	-1.2%	+1.3	15692.30	12226.80	-4.5%
Nifty IPO	Thematic	2409.35	-1.7%	+9.6%	+0.5%	+14.5%	-1.3%	+2.7	2494.50	1774.60	-3.4%
Nifty Low Vol 50	Strategy / Factor	24893.70	+0.5%	+9.5%	+0.9%	+1.9%	-1.4%	+1.8	0.00	0.00	inf%
NIFTY MIDCAP 150	Size	22542.45	-0.2%	+9.5%	-3.8%	-0.7%	-1.4%	+1.0	23647.50	19218.00	-4.7%
NIFTY INDIA MFG	Sector	15867.70	-0.0%	+9.3%	-3.9%	-0.5%	-1.5%	+0.9	0.00	0.00	inf%
NiftyM150Momntm50	Size	62095.75	-1.7%	+9.3%	-3.1%	-2.1%	-1.5%	+0.5	0.00	0.00	inf%
Nifty Serv Sector	Sector	32707.65	-0.2%	+9.3%	+6.0%	+7.6%	-1.6%	+2.6	34549.75	28232.65	-5.3%
NiftyMS400 MQ 100	Size	51096.85	-1.0%	+9.2%	-1.8%	+0.3%	-1.6%	+0.9	0.00	0.00	inf%
Nifty500Momentm50	Strategy / Factor	53574.90	-1.0%	+9.2%	-2.9%	-0.1%	-1.6%	+0.8	0.00	0.00	inf%
Nifty Cement	Other	14669.15	+1.7%	+9.1%	-1.0%	-3.8%	-1.7%	+1.1	18188.60	13152.30	-19.3%
Nifty500 LowVol50	Strategy / Factor	22685.10	+1.1%	+9.1%	+1.6%	+2.1%	-1.8%	+1.8	0.00	0.00	inf%
Nifty Mid Liq 15	Size	16403.95	-1.5%	+9.0%	-6.1%	-2.8%	-1.8%	-0.0	17721.85	13702.75	-7.4%
Nifty AQL 30	Strategy / Factor	22648.25	+0.9%	+9.0%	-1.2%	+0.7%	-1.8%	+1.3	0.00	0.00	inf%
NIFTY MID SELECT	Size	14199.60	-0.6%	+9.0%	-4.7%	-2.5%	-1.9%	+0.3	15089.75	12046.20	-5.9%
Nifty REITs Realty	Other	1938.05	+1.8%	+8.9%	-1.2%	+8.2%	-1.9%	+2.2	2012.90	1632.55	-3.7%
NIFTY OIL AND GAS	Sector	11306.90	-0.5%	+8.9%	+1.0%	-1.9%	-1.9%	+0.9	12445.70	10203.70	-9.2%
NIFTY MIDSML 400	Broad Market	20765.70	-0.3%	+8.9%	-3.8%	+0.9%	-1.9%	+0.7	21770.30	17390.85	-4.6%
NIFTY SMLCAP 100	Size	19314.40	-0.7%	+8.9%	-3.1%	+6.1%	-2.0%	+1.3	20187.80	14986.00	-4.3%
Nifty InfraLog	Thematic	11733.45	-0.7%	+8.8%	-3.3%	-3.4%	-2.0%	+0.2	12549.95	9210.40	-6.5%
Nifty200Momentm30	Strategy / Factor	29672.90	-1.9%	+8.7%	-4.7%	-3.7%	-2.1%	-0.2	0.00	0.00	inf%
Nifty MidSmall 50 50	Other	20249.85	-0.4%	+8.6%	-3.8%	+1.7%	-2.2%	+0.6	21223.00	16874.30	-4.6%
Nifty GrowSect 15	Thematic	11802.10	+1.1%	+8.4%	+2.2%	+8.4%	-2.4%	+2.1	12852.45	10217.05	-8.2%
Nifty200 Value 30	Strategy / Factor	14686.00	-0.7%	+8.3%	-1.6%	-5.9%	-2.5%	-0.2	0.00	0.00	inf%
Nifty500 EW	Other	14433.25	-0.4%	+8.0%	-4.5%	+0.5%	-2.8%	+0.1	0.00	0.00	inf%

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Nifty TMMQ 50	Strategy / Factor	42831.15	-1.6%	+8.0%	-4.3%	-4.2%	-2.8%	-0.6	0.00	0.00	inf%
Nifty AQLV 30	Strategy / Factor	19841.80	+0.5%	+8.0%	-2.0%	-1.2%	-2.8%	+0.3	0.00	0.00	inf%
Nifty Multi MQ 50	Strategy / Factor	40057.85	-1.7%	+8.0%	-4.8%	-6.6%	-2.8%	-0.9	0.00	0.00	inf%
Nifty Chemicals	Sector	28414.20	+0.0%	+7.9%	-5.4%	-4.1%	-2.9%	-0.4	31895.45	24851.65	-10.9%
NIFTY SMLCAP 250	Size	17662.60	-0.6%	+7.8%	-3.9%	+4.0%	-3.0%	+0.3	18551.00	14143.45	-4.8%
Nifty Sml250 Q50	Size	24769.70	-1.1%	+7.8%	-3.0%	-0.4%	-3.1%	-0.1	0.00	0.00	inf%
NIFTY100 Qualty30	Strategy / Factor	5694.00	+0.5%	+7.4%	-0.1%	+2.5%	-3.4%	+0.5	0.00	0.00	inf%
NiftySml250MQ 100	Size	47748.95	-1.2%	+7.4%	-2.3%	+5.0%	-3.5%	+0.2	0.00	0.00	inf%
Nifty500 Shariah	Strategy / Factor	6894.00	-0.2%	+7.2%	-2.1%	-0.2%	-3.6%	-0.2	7285.70	6162.95	-5.4%
Nifty500 Value 50	Strategy / Factor	15486.00	-0.6%	+7.2%	-3.7%	-7.2%	-3.7%	-1.2	0.00	0.00	inf%
NIFTY M150 QLTY50	Size	23270.95	-0.5%	+7.1%	-5.5%	-2.3%	-3.7%	-0.9	0.00	0.00	inf%
Nifty500 MQVLv50	Strategy / Factor	29995.15	-0.0%	+6.9%	-2.0%	-3.7%	-3.9%	-0.7	0.00	0.00	inf%
Nifty Commodities	Sector	9392.25	-2.1%	+6.8%	-4.6%	-9.2%	-4.0%	-1.9	10569.65	8665.65	-11.1%
Nifty Smallcap 500	Other	20071.65	-1.0%	+6.8%	-4.4%	+4.3%	-4.1%	-0.4	21203.80	15960.20	-5.3%
Nifty Shariah 25	Strategy / Factor	8010.85	+0.7%	+6.3%	-0.0%	+2.2%	-4.5%	-0.1	8562.10	7196.60	-6.4%
Nifty Div Opps 50	Strategy / Factor	5855.60	-0.5%	+6.3%	-0.4%	-1.4%	-4.6%	-0.8	6584.65	5311.20	-11.1%
Nifty Energy	Sector	36655.10	-1.7%	+6.2%	-4.4%	-9.7%	-4.6%	-2.3	41828.55	32890.30	-12.4%
NIFTY Alpha 50	Size	52978.50	-2.1%	+6.1%	-6.5%	+0.2%	-4.7%	-1.6	0.00	0.00	inf%
Nifty50 Shariah	Strategy / Factor	4333.65	-0.2%	+6.1%	+1.3%	-0.2%	-4.8%	-0.5	4982.45	3857.20	-13.0%
Nifty50 Div Point	Strategy / Factor	216.43	0.0%	+6.0%	+14.2%	+451.1%	-4.9%	+45.9	0.00	0.00	inf%
Nifty Waves	Thematic	1875.00	-1.4%	+5.7%	-3.8%	-2.1%	-5.2%	-1.7	2789.80	1581.05	-32.8%
Nifty500 Qlty50	Strategy / Factor	18847.60	-1.0%	+5.6%	-4.6%	-4.8%	-5.2%	-2.0	0.00	0.00	inf%
NIFTY200 QUALTY30	Strategy / Factor	19717.70	-0.1%	+5.6%	-4.2%	-2.4%	-5.3%	-1.6	0.00	0.00	inf%
Nifty Tata 25 Cap	Thematic	14354.45	-1.3%	+5.5%	-1.1%	-0.1%	-5.3%	-1.3	15588.85	13045.50	-7.9%
Nifty PSE	Thematic	9340.10	-1.5%	+5.1%	-4.5%	-10.9%	-5.7%	-3.0	10839.05	8757.80	-13.8%
India VIX	Sector	17.70	+12.9%	+5.0%	+53.5%	+6.0%	-5.8%	+7.3	28.91	8.72	-38.8%
Nifty RailwaysPSU	Thematic	2538.40	-2.2%	+4.9%	-10.2%	-19.0%	-5.9%	-4.7	4005.50	2391.35	-36.6%
Nifty CPSE	Thematic	6146.30	-1.6%	+4.6%	-5.0%	-14.1%	-6.3%	-3.7	7593.35	5783.90	-19.1%
NIFTY MICROCAP250	Size	24880.70	-2.0%	+4.4%	-5.8%	+5.3%	-6.4%	-2.0	26798.50	18858.50	-7.2%
Nifty Ind Defence	Thematic	8839.95	-1.7%	+3.3%	-9.2%	-4.1%	-7.6%	-4.0	10067.20	7184.90	-12.2%
NIFTY IND DIGITAL	Sector	8694.75	-1.2%	+3.2%	-0.8%	+10.6%	-7.6%	-1.6	9723.25	7233.65	-10.6%
Nifty Metal	Sector	11819.25	-5.1%	+3.0%	-11.7%	-11.4%	-7.9%	-5.8	13931.35	9968.40	-15.2%
Nifty MS IT Telcm	Sector	10179.60	+1.0%	+2.6%	+1.2%	+8.4%	-8.2%	-1.5	10591.60	7748.35	-3.9%
Nifty GS 11 15Yr	Fixed Income	3367.92	+0.9%	+2.6%	-0.6%	+3.6%	-8.3%	-2.2	0.00	0.00	inf%
Nifty GS 15YrPlus	Fixed Income	3540.10	+0.7%	+2.5%	-0.7%	+2.7%	-8.3%	-2.4	0.00	0.00	inf%
Nifty GS Compsite	Fixed Income	3129.84	+0.8%	+2.3%	-0.5%	+2.5%	-8.5%	-2.5	0.00	0.00	inf%
Nifty GS 8 13Yr	Fixed Income	3035.86	+0.8%	+2.3%	-0.6%	+2.1%	-8.5%	-2.5	0.00	0.00	inf%
Nifty GS 10Yr	Fixed Income	2654.31	+0.7%	+2.2%	-0.7%	+1.8%	-8.6%	-2.7	0.00	0.00	inf%
BHARATBOND-APR33	Fixed Income	1282.57	+0.4%	+2.2%	-0.2%	+3.0%	-8.6%	-2.6	0.00	0.00	inf%
BHARATBOND-APR32	Fixed Income	1324.65	+0.4%	+1.9%	-0.1%	+3.1%	-8.9%	-2.7	0.00	0.00	inf%
Nifty GS 10Yr Cln	Fixed Income	851.74	+0.6%	+1.7%	-2.4%	-1.6%	-9.2%	-3.5	0.00	0.00	inf%
Nifty GS 4 8Yr	Fixed Income	3325.53	+0.3%	+1.5%	-0.5%	+2.4%	-9.3%	-3.1	0.00	0.00	inf%
BHARATBOND-APR31	Fixed Income	1461.35	+0.2%	+1.5%	+0.0%	+3.0%	-9.4%	-3.0	0.00	0.00	inf%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
BHARATBOND-APR30	Fixed Income	1612.20	+0.1%	+1.0%	+0.3%	+3.0%	-9.8%	-3.3	0.00	0.00	inf%
Nifty SME Emerge	Thematic	14093.55	-3.3%	+0.9%	-3.8%	+2.3%	-10.0%	-4.5	17223.65	11015.55	-18.2%
Nifty IT	Sector	31850.80	-0.3%	-0.5%	+4.1%	+9.9%	-11.3%	-3.2	40301.40	25699.10	-21.0%
Nifty50 PR 1x Inv	Strategy / Factor	211.45	-0.2%	-10.6%	-3.7%	-3.5%	-21.5%	-11.4	240.75	197.80	-12.2%
Nifty50 TR 1x Inv	Strategy / Factor	171.40	-0.2%	-10.7%	-3.8%	-4.2%	-21.5%	-11.5	195.30	161.80	-12.2%

Methodology

How each score and screen is calculated.

1 · SCORING FRAMEWORKS

R Sector Rotation Score

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

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

S Investment Score

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

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

T Technical Score

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

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

F Fundamental Score

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

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

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

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ST Supertrend

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

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

B Consolidation Breakout

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

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

A1 Stage Analysis (O'Neil / Weinstein)

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

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

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

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

SG Reading the Signals Button

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

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

F&O F&O Signals

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

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

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

IN Insider Alerts

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

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

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

EV Corporate Events

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

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

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

4 · SECTORAL SEASONALITY — HOW TO READ THE HEAT CALENDAR

B3 Sectoral Heat Calendar (7-Year Monthly Returns)

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

Reading the Colours

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

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

Signals Derived

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

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

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

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

5 · ALL INDICES TAB

IX 136 NSE Indices — Coverage & Layout

Covers all NSE index series with performance metrics computed from the same index data feed. Use the category filter chips to narrow focus,

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.

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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
```

- **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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