AGENT ADDA - MARKET INTELLIGENCE AGENT

NSE Sector Rotation Report — EOD Wednesday, 25 Nov 2026

Generated: 2026-11-25 | Data as of: 2026-11-25 | EOD Close: EOD Wednesday, 25 Nov 2026 | Posting: Trading day · 2026-11-25

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

Economic Cycle: RECOVERY 57% confidence Early Market Recovery Favours: Banking, Capital Goods, Infrastructure, Cement

Avoids: Defensives

FII Buying FII 5D: ₹+33,739 Cr (BUY_10D) · DII 5D: ₹-8,118 Cr (BUY_1D) Today: FII ₹+4,479 Cr · DII ₹+4,019 Cr

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

MCCLELLAN **NEUTRAL** Osc -51.8 TRIN 0.86 NEUTRAL Net A/D -456 2026-11-25

GLOBAL CORR **Stable** Crude Oil -0.08 · DXY -0.13 · Gold +0.11 · S&P 500 -0.37 · USDINR -0.12

Macro backdrop: India VIX: 17.7 (flat, -0.0% today); Nifty 50: 25819 (rising, +1.9% today).

MARKET BRIEF

MARKET READ

- The market is currently in a rotation regime with moderate confidence (0.6).
- Economic indicators suggest we are in an early market recovery phase.
- Foreign investors are buying aggressively, with FII net inflows of 4479.08 crore today and a 5-day net of 33738.68 crore.
- Despite the bullish indicator from FIIs, breadth remains weak with more decliners (1702) than advancers (1246) and a neutral breadth signal.

RISK POSTURE

- With the India VIX stable at 17.7 and Nifty 50 rising by 1.9% today, risk appetite appears cautious but sufficiently optimistic.
- The neutral breadth and TRIN indicators suggest maintaining a balanced stance.
- Current market rotation favors a slightly aggressive posture suited for recovery, yet be prepared for potential volatility.

WHERE TO FOCUS

- Given the recovery phase and FII buying trend, focus on sectors like Banking (both PSU and Private), Capital Goods, and Infrastructure.
- These sectors have shown substantial monthly gains, such as Banking - PSU at +18.5% and Infrastructure showing strong relative strength.
- Avoid defensives since they are out of favor.

WHAT WOULD CHANGE

- A shift in FII flows to sustained selling or deterioration in key recovery sectors could signal a need to reevaluate.
- Watch for a shift in market breadth indicators to negative, which could indicate a broader market weakness despite positive FII flows.
- Any rise in the India VIX above 20 could also suggest increased market risk.

BUY SIGNALS	LEADING SECTOR	SECTORS ROTATING	DATA AS OF
20	**Banking - PSU**	**6**	**2026-11-25**
out of 21 candidates	Cycle-Adjusted Score 13.1 · 1M +18.5%	above Nifty 500 baseline	Report: 2026-11-25

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Market Rotation Context

- The current market dynamics exhibit a robust sector rotation theme favoring financial sectors, as evidenced by the Banking - PSU leading with a rotation score of 13.1.
- Key indices such as Nifty PSU Bank and Nifty Pvt Bank have significantly outperformed, with relative strength against the Nifty 500 benchmark at +7.4% and +5.6% over one month, respectively.
- There is notable institutional support marked by FII net inflows of ₹+33,739 Cr, despite DII withdrawals, suggesting strong foreign interest propelling market momentum.

Active BUY Signals (20)

BUY	**MAHABANK** — BANK OF MAHARASHTRA (Banking - PSU)	**Score 97.4**
BUY	**KOTAKBANK** — Kotak Mahindra Bank Limited (Banking - Private)	**Score 96.3**
BUY	**ICICIBANK** — ICICI Bank Limited (Banking - Private)	**Score 94.9**
BUY	**PHOENIXLTD** — PHOENIXLTD (Realty)	**Score 93.7**
BUY	**KARURVYSYA** — Karur Vysya Bank Limited (Banking - Private)	**Score 93.2**
BUY	**DCBBANK** — DCB Bank Limited (Banking - Private)	**Score 92.3**
BUY	**PNB** — Punjab National Bank (Banking - PSU)	**Score 91.3**
BUY	**SATIN** — SATIN (Financial Services)	**Score 90.4**

Sector Rotation Rankings

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

Market Breadth

Latest internal participation snapshot · 2026-11-25

ADV / DECL	MCCLELLAN
1,246 / 1,702	**-51.8**
A/D ratio 0.73	NEUTRAL

TRIN	SECTOR >50DMA
0.86	**94%**
NEUTRAL	6 healthy · 0 weak

Sector Rotation Heatmap

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

Banking - PSU
Score 13.1 RS +7.4% 1M +18.5%
100% >50DMA

Banking - Private
Score 12.9 RS +5.6% 1M +16.8%
90% >50DMA

Realty
Score 9.5 RS +8.1% 1M +19.3%
90% >50DMA

Financial Services
Score 8.3 RS +6.4% 1M +17.6%
90% >50DMA

FMCG & Consumer Goods

Consumption & Discretionary

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Score 7.1 RS +6.0% 1M +17.2%
100% >50DMA

Score 6.6 RS +4.4% 1M +15.6%
97% >50DMA

#	INDEX	SECTOR	CLOSE	5D	1M	3M	6M	RS 1M	CYCLE-ADJUSTED SCORE	MACRO	SEASON	BREADTH
1	Nifty PSU Bank	**Banking - PSU**	9594.95	+0.5%	+18.5%	+10.7%	+16.6%	+7.4%	13.1	+0.0	→ Neutral	100% HEALTHY
2	Nifty Pvt Bank	**Banking - Private**	31337.95	+3.3%	+16.8%	+13.0%	+17.6%	+5.6%	12.9	+0.0	→ Neutral	90% HEALTHY
3	Nifty Realty	**Realty**	942.00	+2.5%	+19.3%	+3.5%	+20.1%	+8.1%	9.5	+0.1	→ Neutral	90% HEALTHY
4	Nifty Fin Service	**Financial Services**	28764.95	+2.8%	+17.6%	+9.0%	+11.7%	+6.4%	8.3	+0.2	→ Neutral	90% HEALTHY
5	Nifty FMCG	**FMCG & Consumer Goods**	50143.50	+5.4%	+17.2%	+6.1%	+0.0%	+6.0%	7.1	-0.1	→ Neutral	100% HEALTHY
6	Nifty Consumption	**Consumption & Discretionary**	12490.60	+4.0%	+15.6%	+4.4%	+8.9%	+4.4%	6.6	+0.0	→ Neutral	97% 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 ◄	↑ +16.5%	↑ +16.2%	↑ +7.6%	↑ +12.2%	↑ +6.0%	↑ +4.5%	↑ +12.0%	↑ +12.6%	↑ +2.5%	↑ +11.9%	↑ +10.8%
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	5.37	-0.015	+0.039	-0.054	Stable
Crude Oil	82.85	-0.079	-0.254	+0.175	Stable
DXY	103.96	-0.134	-0.208	+0.075	Stable
Gold	3,500	+0.114	+0.152	-0.038	Stable
Hang Seng	21,966	+0.264	+0.276	-0.012	Stable
Nasdaq	22,787	-0.389	-0.194	-0.195	Stable
Nikkei 225	57,012	-0.119	-0.064	-0.055	Stable
S&P 500	7,005	-0.369	-0.187	-0.181	Stable
USDINR	92.22	-0.118	-0.265	+0.147	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

- Banking - PSU stands out with a 13.1 rotation score, highlighted by consistent momentum with a +18.5% increase in the last month and a +16.6% over six months, far outperforming the Nifty 500 benchmark.
- The breadth is notably strong, with 100% of stocks above their 50-day moving averages.

FUNDAMENTAL DRIVERS

- The sector is benefiting from macro tailwinds (+0.23) and policy-driven support, bolstered by improved earnings cycles observed through their reported sales of ₹131,870 Cr with a YoY growth of +2.8%.

RISK & TACTICAL VIEW

- Key risks include potential overbought conditions with RSIs above 75 for certain stocks.
- Tactical entry should be considered on pullbacks, with stop-losses at supportive Supertrend levels like ₹90.47 for MAHABANK.

18.5% 1M gain | +16.6% 6M return | 100% breadth (50DMA)

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Banking - Private

HIGH Conviction

📈 ROTATION DYNAMICS

- Banking - Private ranks second in sectoral strength with a rotation score of 12.9 and has demonstrated a +16.8% rise over the past month, with 90% of stocks above 50DMA suggesting healthy sectoral participation.

🏭 FUNDAMENTAL DRIVERS

- The sector benefits from similar macro tailwinds (+0.23) and robust financial performance such as ICICI Bank's sales of ₹180,022 Cr growing +5.9% YoY with a net profit margin of 54,667 Cr.

⚠️ RISK & TACTICAL VIEW

- Current resistance around ₹1645.00 suggests waiting for a confirmed breakout before taking new long positions.
- Maintaining tight stops on existing positions is advised given the overbought conditions (RSI nearing 79 for ICICI Bank).

+16.8% 1M gain | 90% healthy breadth | Tailwind +0.23

Realty

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Realty ranks third with a rotation score of 9.5, backed by a +19.3% surge in the past month and a robust six-month return of +20.1%.
- The sector's momentum is primarily driven by economic recovery and infrastructural investments.

🏭 FUNDAMENTAL DRIVERS

- Despite positive macro influences (+0.14), the sector's valuation context remains stretched, as reflected in a P/E of 58.2 for PHOENIXLTD.
- Earnings cycles show steady growth in sales and net profit, indicating improving fundamentals.

⚠️ RISK & TACTICAL VIEW

- Investors should be cautious about resistance levels, such as ₹2325.00 for PHOENIXLTD.
- Risk management should focus on maintaining positions above key support levels marked by Supertrend values like ₹2059.41.

+19.3% 1M gain | 20.1% 6M return | Macro tailwind +0.14

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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 8.3, driven by a +17.6% 1-month return and +6.4% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of +2.8% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 17.6% exceeds the 3M annualized run-rate (3.0% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +17.6%, 3M +9.0%, 6M +11.7% — indicates a sector building momentum progressively.
- The rotation score of 8.3 and 1M relative strength of +6.4% place this sector in the tactical opportunity zone.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 3.9% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Conviction: HIGH — rotation score above 10 with RS in double digits supports active positioning.

+17.6% 1M momentum | RS +6.4% vs Nifty 500 | Score 8.3 — #4 rotation

FMCG & Consumer Goods

MEDIUM Conviction

📈 ROTATION DYNAMICS

- FMCG & Consumer Goods ranks #5 in the current NSE rotation screen with a composite score of 7.1, driven by a +17.2% 1-month return and +6.0% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of +5.4% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 17.2% exceeds the 3M annualized run-rate (2.0% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +17.2%, 3M +6.1%, 6M +0.0% — indicates a sector building momentum progressively.
- The rotation score of 7.1 and 1M relative strength of +6.0% place this sector in the tactical opportunity zone.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 3.6% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Conviction: HIGH — rotation score above 10 with RS in double digits supports active positioning.

+17.2% 1M momentum | RS +6.0% vs Nifty 500 | Score 7.1 — #5 rotation

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Consumption & Discretionary

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Consumption & Discretionary ranks #6 in the current NSE rotation screen with a composite score of 6.6, driven by a +15.6% 1-month return and +4.4% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of +4.0% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 15.6% exceeds the 3M annualized run-rate (1.5% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +15.6%, 3M +4.4%, 6M +8.9% — indicates a sector building momentum progressively.
- The rotation score of 6.6 and 1M relative strength of +4.4% place this sector in the tactical opportunity zone.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 2.7% (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.

+15.6% 1M momentum | RS +4.4% vs Nifty 500 | Score 6.6 — #6 rotation

Investment Candidates by Sector

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

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1 Banking - PSU

Rotation: 13.1 1M: +18.5% RS: +7.4%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
MAHABANK	₹98.71	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+94.0%	87.7	Bullish ↑	Ref range: ₹97.72–₹100.20 Inv. level: ₹91.86 Ref T1: ₹100.70 Ref T2: ₹112.38 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — MAHABANK CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
PNB	₹148.61	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+95.3%	83.0	Bullish ↑	Ref range: ₹147.12–₹151.58 Inv. level: ₹138.29 Ref T1: ₹156.49 Ref T2: ₹169.19 ⚠ 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	₹213.50	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+91.5%	76.8	Bullish ↑	Ref range: ₹211.36–₹217.77 Inv. level: ₹198.68 Ref T1: ₹219.72 Ref T2: ₹243.06 ⚠ 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	₹339.80	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+76.8%	64.8	Bullish ↑	Ref range: ₹336.40–₹346.60 Inv. level: ₹326.84 Ref T1: ₹370.80 Ref T2: ₹360.30 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — KTKBANK CONSTRUCTIVE

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2 Banking - Private

Rotation: 12.9 1M: +16.8% RS: +5.6%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
KOTAKBANK	₹509.00	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+95.1%	74.6	Bullish ↑	Ref range: ₹503.91–₹518.89 Inv. level: ₹477.36 Ref T1: ₹521.50 Ref T2: ₹570.30 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — KOTAKBANK CONSTRUCTIVE						
ICICIBANK	₹1640.00	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+91.1%	78.9	Bullish ↑	Ref range: ₹1623.60–₹1636.78 Inv. level: ₹1526.18 Ref T1: ₹1645.00 Ref T2: ₹1867.14 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — ICICIBANK CONSTRUCTIVE						
KARURVYSYA	₹378.75	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+89.6%	72.7	Bullish ↑	Ref range: ₹374.96–₹386.32 Inv. level: ₹354.91 Ref T1: ₹397.85 Ref T2: ₹425.08 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — KARURVYSYA CONSTRUCTIVE						
DCBBANK	₹241.64	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+92.5%	90.1	Bullish ↑	Ref range: ₹239.22–₹239.66 Inv. level: ₹224.87 Ref T1: ₹240.86 Ref T2: ₹275.10 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — DCBBANK CAUTIOUS						
FEDERALBNK	₹356.20	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+65.7%	65.8	Bullish ↑	Ref range: ₹352.64–₹363.32 Inv. level: ₹340.23 Ref T1: ₹376.20 Ref T2: ₹383.66 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — FEDERALBNK CONSTRUCTIVE						

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3 Realty

Rotation: 9.5 1M: +19.3% RS: +8.1%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
PHOENIXLTD	₹2285.50	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+92.4%	73.7	Bullish ↑	Ref range: ₹2262.64–₹2313.38 Inv. level: ₹2126.88 Ref T1: ₹2325.00 Ref T2: ₹2602.04 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — PHOENIXLTD CAUTIOUS

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
DLF	₹795.00	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+92.0%	80.0	Bullish ↑	Ref range: ₹787.05–₹791.97 Inv. level: ₹739.83 Ref T1: ₹795.95 Ref T2: ₹905.11 ⚠ 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	₹1685.10	BUY Neutral BREAKOUT WATCH CYCLE NEUTRAL · Cycle +0 S2 ✅	+76.4%	67.4	Bullish ↑	Ref range: ₹1668.25–₹1695.58 Inv. level: ₹1568.16 Ref T1: ₹1704.10 Ref T2: ₹1918.49 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — PRESTIGE NEUTRAL

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4 Financial Services

Rotation: 8.3 1M: +17.6% RS: +6.4%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
SATIN	₹252.91	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+89.5%	59.6	Bullish ↑	Ref range: ₹250.38–₹257.97 Inv. level: ₹235.40 Ref T1: ₹273.49 Ref T2: ₹287.83 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — SATIN CONSTRUCTIVE						
LICHSGFIN	₹598.00	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+93.1%	80.6	Bullish ↑	Ref range: ₹592.02–₹609.96 Inv. level: ₹556.50 Ref T1: ₹625.80 Ref T2: ₹680.82 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — LICHSGFIN NEUTRAL						
BAJFINANCE	₹1131.35	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+76.5%	74.4	Bullish ↑	Ref range: ₹1120.04–₹1124.85 Inv. level: ₹1052.84 Ref T1: ₹1130.50 Ref T2: ₹1288.05 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — BAJFINANCE NEUTRAL						
POONAWALLA	₹513.45	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+78.9%	75.6	Bullish ↑	Ref range: ₹508.32–₹522.52 Inv. level: ₹477.82 Ref T1: ₹525.15 Ref T2: ₹584.57 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — POONAWALLA CAUTIOUS						
CHOLAFIN	₹1868.00	HOLD Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+69.9%	81.2	Bullish ↑	Ref range: ₹1849.32–₹1891.89 Inv. level: ₹1738.36 Ref T1: ₹1901.40 Ref T2: ₹2126.72 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — CHOLAFIN CAUTIOUS						

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5 FMCG & Consumer Goods

Rotation: 7.1 1M: +17.2% RS: +6.0%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
HONASA	₹536.45	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+87.9%	81.3	Bullish ↑	Ref range: ₹531.09–₹540.28 Inv. level: ₹499.22 Ref T1: ₹543.00 Ref T2: ₹610.75 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — HONASA CONSTRUCTIVE						
MARICO	₹935.20	BUY Neutral BREAKOUT WATCH CYCLE NEUTRAL · Cycle +0 S2 ✅	+86.5%	68.8	Bullish ↑	Ref range: ₹925.85–₹920.38 Inv. level: ₹872.23 Ref T1: ₹925.00 Ref T2: ₹1059.91 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — MARICO NEUTRAL						
WESTLIFE	₹649.55	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+87.1%	64.4	Bullish ↑	Ref range: ₹643.05–₹662.54 Inv. level: ₹619.58 Ref T1: ₹723.60 Ref T2: ₹701.74 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — WESTLIFE CONSTRUCTIVE						
RADICO	₹4699.00	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+72.1%	76.5	Bullish ↑	Ref range: ₹4652.01–₹4680.18 Inv. level: ₹4372.89 Ref T1: ₹4703.70 Ref T2: ₹5349.81 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — RADICO 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	₹404.55	97.8	97.7	+98.1%	75.8	63.8	BULLISH
2	COFORGE	COFORGE	IT & Technology	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹2060.00	89.7	91.6	+85.5%	84.7	49.9	BULLISH
3	ETERNAL	ETERNAL	Consumer Services	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹371.70	93.1	94.5	+89.9%	79.5	66.9	BULLISH
4	KARURVYSYA	Karur Vysya Bank Limited	Banking - Private	STAGE_2 NEUTRAL WAIT_FOR_PULLBACK	BUY	₹378.75	90.7	91.2	+89.6%	73.8	72.7	BULLISH
5	GROWW	GROWW	Financial Services	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹217.48	93.7	96.6	+87.0%	79.1	59.5	BULLISH
6	ICICIBANK	ICICI Bank Limited	Banking - Private	STAGE_2 NEUTRAL WAIT_FOR_PULLBACK	BUY	₹1640.00	89.5	88.8	+91.1%	65.5	78.9	BULLISH
7	SBC	SBC EXPORTS LIMITED	Textiles	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹68.27	99.0	99.0	+99.0%	80.0	59.2	UNKNOWN

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#	SYMBOL	COMPANY	SECTOR LENS	STAGE / SETUP	SIGNAL	PRICE	SCORE	TECH	RS%	FUND	RSI	SUPERTREND
8	CUPID	CUPID	Pharma & Healthcare	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹366.35	95.9	96.1	+95.5%	86.4	64.6	BULLISH
9	LAURUSLABS	LAURUSLABS	Pharma & Healthcare	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹2460.00	98.4	98.9	+97.2%	82.7	59.1	BULLISH
10	ATHERENERG	Ather Energy Limited	EV & Auto Ancillaries	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹1871.90	96.6	97.1	+95.4%	78.8	57.7	BULLISH

Stage Analysis 21 | 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.

21	0	0	0	0
Stage 2 — BUY ZONE	Stage 1 — Basing	Stage 3 — Distribution	Stage 4 — Decline	Insufficient Data

All | Stage 2 ✅ | Stage 1 | Stage 3 ⚠ | Stage 4 ❌ | Search symbol… | 21 stocks

SYMBOL	COMPANY	SECTOR	STAGE	PRICE	SMA 50	SMA 200	50D SLOPE	200D SLOPE	DIST 52W HI	VOL RATIO	RS PCTILE	INV SCORE	STAGE SCORE
PNB	Punjab National Bank	Banking - PSU	S2 ✅	₹148.61	124.20	115.04	+5.4%	+1.1%	-4.3%	1.85×	100th	91.3	0.820
KOTAKBANK	Kotak Mahindra Bank Limited	Banking - Private	S2 ✅	₹509.00	446.91	405.66	+3.6%	+1.0%	-1.3%	1.20×	95th	96.3	0.781
MAHABANK	BANK OF MAHARASHTRA	Banking - PSU	S2 ✅	₹98.71	84.24	79.21	+2.7%	+2.0%	-0.7%	1.17×	90th	97.4	0.768
LICHSGFIN	LICHSGFIN	Financial Services	S2 ✅	₹598.00	545.60	536.57	+2.0%	+0.8%	-3.9%	1.44×	86th	89.0	0.728
DCBBANK	DCB Bank Limited	Banking - Private	S2 ✅	₹241.64	211.50	192.95	+0.9%	+1.0%	+0.0%	0.80×	81th	92.3	0.704
PHOENIXLTD	PHOENIXLTD	Realty	S2 ✅	₹2285.50	1992.86	1858.21	+3.5%	+1.4%	-0.3%	0.98×	76th	93.7	0.699
ICICIBANK	ICICI Bank Limited	Banking - Private	S2 ✅	₹1640.00	1420.90	1367.25	+2.5%	+0.9%	+0.0%	1.22×	62th	94.9	0.670
DLF	DLF	Realty	S2 ✅	₹795.00	691.34	634.60	+2.8%	+1.1%	+0.0%	0.80×	71th	90.4	0.666
UNIONBANK	Union Bank of India	Banking - PSU	S2 ✅	₹213.50	184.11	178.37	+2.5%	+0.9%	-2.4%	1.06×	67th	87.2	0.636
MARICO	Marico Limited	FMCG & Consumer Goods	S2 ✅	₹935.20	828.47	814.67	+2.3%	+1.1%	+0.0%	1.53×	38th	83.3	0.605
POONAWALLA	POONAWALLA	Financial Services	S2 ✅	₹513.45	458.94	443.34	+1.6%	+1.0%	-0.9%	1.75×	33th	74.5	0.594
HONASA	HONASA	FMCG & Consumer Goods	S2 ✅	₹536.45	470.71	407.39	+1.8%	+3.1%	-0.6%	0.90×	48th	88.5	0.571
KARURVYSYA	Karur Vysya Bank Limited	Banking - Private	S2 ✅	₹378.75	348.49	317.51	+2.3%	+1.5%	-3.8%	0.95×	57th	93.2	0.567
SATIN	SATIN	Financial Services	S2 ✅	₹252.91	235.90	211.61	+3.4%	+2.5%	-6.3%	1.20×	52th	90.4	0.535
WESTLIFE	WESTLIFE	FMCG & Consumer Goods	S2 ✅	₹649.55	601.59	520.72	+3.9%	+1.7%	-5.1%	0.90×	43th	83.0	0.486
RADICO	RADICO	FMCG & Consumer Goods	S2 ✅	₹4699.00	4442.92	3781.36	+0.6%	+2.4%	-0.7%	1.28×	14th	73.1	0.474
BAJFINANCE	Bajaj Finance Limited	Financial Services	S2 ✅	₹1131.35	1006.57	983.31	+1.0%	+0.9%	-2.4%	1.14×	24th	75.8	0.474
PRESTIGE	PRESTIGE	Realty	S2 ✅	₹1685.10	1510.13	1481.30	+1.1%	+0.7%	-2.8%	0.90×	19th	66.9	0.424
CHOLAFIN	CHOLAFIN	Financial Services	S2 ✅	₹1868.00	1687.00	1677.75	+0.2%	+0.6%	-3.7%	1.18×	10th	57.2	0.400
KTKBANK	KTKBANK	Banking - PSU	S2 ✅	₹339.80	327.58	278.32	+1.2%	+3.1%	-7.9%	0.86×	29th	76.1	0.382
FEDERALBNK	Federal Bank Limited	Banking - Private	S2 ✅	₹356.20	340.07	317.67	+1.0%	+1.3%	-4.6%	0.81×	5th	70.9	0.331

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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: 2026-11-25.

Broader Market Technical Narrative

MARKET REGIME

- The broader market is currently in a bullish regime, with the majority of indices aligned above their 20, 50, and 200-day SMAs, suggesting an ongoing uptrend.

LAGGARDS & WATCH AREAS

- In contrast, Nifty Metal remains the laggard, exhibiting a bearish trend with below-SMA alignment and a bearish MACD.
- Nifty IT shows mixed signals with a constructive trend, despite a bearish MACD, suggesting short-term consolidation might precede further moves.

CONFIRMATION & KEY LEVELS

- Nifty Realty, Nifty Bank, Nifty FMCG, Nifty Auto, and Nifty Pharma are leading in terms of relative strength, with bullish RSI and MACD signals confirming their momentum.
- Particularly, Nifty FMCG has reached overbought territory with an RSI of 76.54, indicating strong upward momentum but possibly needing a consolidation.
- It faces resistance at higher levels while resting at crucial support, making it vulnerable.
- Nifty Energy and Nifty Smallcap 100 exhibit neutral and constructive trends, respectively, urging caution as they navigate around support and resistance areas.
- Overall, sector rotation favors defensive plays while selective pockets witness profit booking after substantial rallies.

VWAP / DATA LIMITS

- Despite bullish trends, volatility contraction patterns (VCP) are not observed in the data.
- The Nifty 50 and other broad market indices remain bullish, with the Nifty 50 having VWAP data available for potential mean reversion scenarios.

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

NIFTY 50 TREND

Bullish

Close 25819.25 · RSI 71.7 · MACD Bullish

CONSTRUCTIVE BREADTH

11/13

Approved indices in bullish or constructive short-term trend.

RS LEADER

Nifty Realty

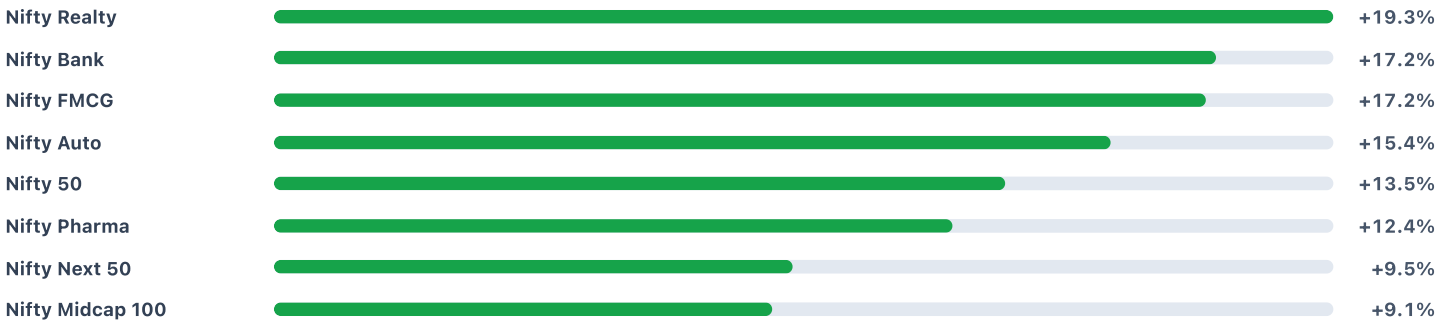
1M RS **+5.8%** · 1M return **+19.3%**

VCP CONTRACTION

0

Indices showing range contraction versus prior short-term volatility.

NORMALIZED 1M PERFORMANCE



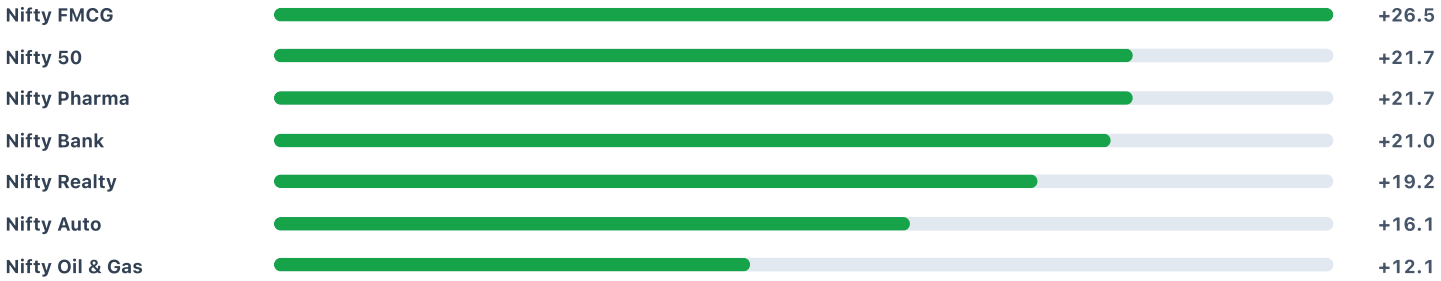
RELATIVE STRENGTH VS NIFTY 50



SMA / MOMENTUM TREND SCORE



RSI MOMENTUM ABOVE / BELOW 50



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Nifty Next 50		+9.0

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 2026-11-25	942.00	+2.5%	+19.3%	+5.8%	Bullish	ABOVE 20 50 200	69.2	Bullish	787.65	951.50	NO	Unavailable
Nifty Bank 2026-11-25	63703.25	+2.7%	+17.2%	+3.7%	Bullish	ABOVE 20 50 200	71.0	Bullish	53626.15	65193.40	NO	Unavailable
Nifty FMCG 2026-11-25	50143.50	+5.4%	+17.2%	+3.7%	Bullish	ABOVE 20 50 200	76.5	Bullish	42240.45	50144.70	NO	Unavailable
Nifty Auto 2026-11-25	28821.50	+5.2%	+15.4%	+1.9%	Bullish	ABOVE 20 50 200	66.1	Bullish	24976.75	28986.30	NO	Unavailable
Nifty 50 2026-11-25	25819.25	+2.3%	+13.5%	0.0%	Bullish	ABOVE 20 50 200	71.7	Bullish	22497.70	25992.60	NO	24544.20
Nifty Pharma 2026-11-25	28961.90	+2.7%	+12.4%	-1.1%	Bullish	ABOVE 20 50 200	71.7	Bullish	25790.10	29224.85	NO	Unavailable
Nifty Next 50 2026-11-25	72788.05	+1.5%	+9.5%	-4.0%	Bullish	ABOVE 20 50 200	59.0	Bullish	66515.00	73948.80	NO	Unavailable
Nifty Midcap 100 2026-11-25	61584.75	+1.0%	+9.1%	-4.4%	Bullish	ABOVE 20 50 200	58.9	Bullish	56366.20	62372.05	NO	Unavailable
Nifty Oil & Gas 2026-11-25	11418.55	+0.2%	+8.5%	-5.0%	Bullish	ABOVE 20 50 200	62.1	Bullish	10246.90	11595.15	NO	Unavailable
Nifty Smallcap 100 2026-11-25	19229.35	-0.5%	+6.9%	-6.6%	Constructive	ABOVE 20 50 200	50.7	Bullish	18039.60	19794.25	NO	Unavailable
Nifty Energy 2026-11-25	36669.20	-0.8%	+4.7%	-8.8%	Neutral	MIXED	49.1	Bullish	34751.35	37761.90	NO	Unavailable
Nifty IT 2026-11-25	32207.55	+3.0%	-0.2%	-13.7%	Constructive	ABOVE 20 50 200	57.2	Bearish	30500.75	33616.20	NO	Unavailable
Nifty Metal 2026-11-25	11578.50	-5.3%	-1.3%	-14.8%	Bearish	BELOW 20 50	33.1	Bearish	11509.00	12892.00	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 180 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

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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 180 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	HONASA	FMCG & Consumer Goods	₹536.45	₹554.95	₹248.40	-3.3%	+116.0%	349d	0.33%/d	86.5
2	DLF	Realty	₹795.00	₹798.00	₹489.40	-0.4%	+62.4%	237d	0.26%/d	83.6
3	PHOENIXLTD	Realty	₹2285.50	₹2325.00	₹1465.60	-1.7%	+55.9%	246d	0.23%/d	82.3
4	MAHABANK	Banking - PSU	₹98.71	₹100.70	₹55.51	-2.0%	+77.8%	351d	0.22%/d	81.8
5	KOTAKBANK	Banking - Private	₹509.00	₹521.50	₹345.50	-2.4%	+47.3%	237d	0.20%/d	80.6
6	DCBBANK	Banking - Private	₹241.64	₹242.99	₹157.95	-0.6%	+53.0%	240d	0.22%/d	78.6
7	KARURVYSYA	Banking - Private	₹378.75	₹397.85	₹236.63	-4.8%	+60.1%	351d	0.17%/d	75.3
8	ICICIBANK	Banking - Private	₹1640.00	₹1650.00	₹1187.60	-0.6%	+38.1%	237d	0.16%/d	74.8
9	RADICO	FMCG & Consumer Goods	₹4699.00	₹4747.00	₹2500.00	-1.0%	+88.0%	268d	0.33%/d	74.2
10	LICHSGFIN	Financial Services	₹598.00	₹625.80	₹458.90	-4.4%	+30.3%	247d	0.12%/d	71.8
11	UNIONBANK	Banking - PSU	₹213.50	₹219.72	₹145.87	-2.8%	+46.4%	351d	0.13%/d	68.8
12	POONAWALLA	Financial Services	₹513.45	₹532.30	₹361.20	-3.5%	+42.2%	240d	0.18%/d	64.7
13	MARICO	FMCG & Consumer Goods	₹935.20	₹935.20	₹707.25	0.0%	+32.2%	356d	0.09%/d	63.6
14	BAJFINANCE	Financial Services	₹1131.35	₹1176.40	₹787.90	-3.8%	+43.6%	247d	0.18%/d	63.2
15	PRESTIGE	Realty	₹1685.10	₹1741.50	₹1090.00	-3.2%	+54.6%	237d	0.23%/d	62.3
16	AXISBANK	Banking - Private	₹1418.10	₹1458.90	₹1150.30	-2.8%	+23.3%	237d	0.10%/d	60.5
17	IDFCFIRSTB	Banking - Private	₹87.47	₹89.61	₹58.08	-2.4%	+50.6%	237d	0.21%/d	60.0
18	CHOLAFIN	Financial Services	₹1868.00	₹1952.50	₹1299.40	-4.3%	+43.8%	237d	0.18%/d	54.1

All NSE Indices

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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	20498.50	+4.5%	+27.9%	+11.9%	+14.4%	+16.8%	+15.4	22435.45	15270.80	-8.6%
Nifty50 PR 2x Lev	Strategy / Factor	13423.00	+4.5%	+27.8%	+11.7%	+12.7%	+16.6%	+15.1	14993.40	10016.10	-10.5%
Nifty Realty	Sector	942.00	+2.5%	+19.3%	+3.5%	+20.1%	+8.1%	+9.5	951.50	638.65	-1.0%
Nifty PSU Bank	Sector	9594.95	+0.5%	+18.5%	+10.7%	+16.6%	+7.4%	+9.1	9980.50	7809.15	-3.9%
Nifty Fin Service	Sector	28764.95	+2.8%	+17.6%	+9.0%	+11.7%	+6.4%	+8.3	29168.80	23373.95	-1.4%
Nifty Bank	Sector	63703.25	+2.7%	+17.2%	+10.2%	+16.1%	+6.0%	+8.6	65193.40	49954.85	-2.3%
Nifty FMCG	Sector	50143.50	+5.4%	+17.2%	+6.1%	+0.0%	+6.0%	+7.1	55695.35	42006.00	-10.0%
Nifty50 USD	Strategy / Factor	9700.35	+3.7%	+17.1%	+10.1%	+12.0%	+5.9%	+8.3	0.00	0.00	inf%
Nifty FinSrv25 50	Size	30681.50	+2.5%	+16.9%	+7.1%	+9.2%	+5.7%	+7.4	0.00	0.00	inf%
Nifty Pvt Bank	Sector	31337.95	+3.3%	+16.8%	+13.0%	+17.6%	+5.6%	+8.9	31927.35	23957.45	-1.8%
Nifty Consumption	Thematic	12490.60	+4.0%	+15.6%	+4.4%	+8.9%	+4.4%	+6.6	12517.35	10298.50	-0.2%
Nifty Auto	Sector	28821.50	+5.2%	+15.4%	-0.6%	+7.3%	+4.2%	+6.1	29865.50	23560.10	-3.5%
Nifty Top 15 EW	Strategy / Factor	10738.30	+3.5%	+15.1%	+9.3%	+11.6%	+3.9%	+7.0	0.00	0.00	inf%
Nifty FinSerExBnk	Sector	32386.95	+1.5%	+14.7%	-1.6%	+1.8%	+3.5%	+4.2	33301.05	26788.05	-2.7%
Nifty Capital Mkt	Sector	5752.35	-0.5%	+14.6%	+4.0%	+3.1%	+3.4%	+4.5	6033.75	4209.75	-4.7%
Nifty Trans Logis	Thematic	26803.20	+3.6%	+14.6%	+0.7%	+10.2%	+3.4%	+5.6	27025.05	21355.40	-0.8%
Nifty Top 10 EW	Strategy / Factor	9541.00	+2.1%	+14.3%	+10.8%	+11.4%	+3.1%	+6.3	0.00	0.00	inf%
NIFTY CONSR DURBL	Sector	38663.70	+3.7%	+14.2%	-4.4%	+8.9%	+3.0%	+4.8	40964.55	32587.95	-5.6%
Nifty Rural	Thematic	15783.60	+2.6%	+14.2%	+1.5%	+2.6%	+3.0%	+4.5	16396.40	13562.35	-3.7%
Nifty Mobility	Thematic	24075.45	+3.5%	+14.0%	+1.1%	+9.6%	+2.8%	+5.3	0.00	0.00	inf%
Nifty NonCyc Cons	Thematic	15942.10	+3.1%	+14.0%	+3.8%	+7.6%	+2.8%	+5.3	16401.00	13311.10	-2.8%
Nifty New Consump	Thematic	12343.75	+2.6%	+14.0%	+0.5%	+11.2%	+2.8%	+5.2	0.00	0.00	inf%
Nifty500 Health	Strategy / Factor	23160.90	+3.1%	+13.9%	+7.1%	+14.7%	+2.7%	+6.2	23164.65	16294.60	-0.0%
NIFTY HEALTHCARE	Sector	17803.60	+3.2%	+13.7%	+7.3%	+13.5%	+2.5%	+6.0	17806.00	13536.50	-0.0%
Nifty 50	Broad Market	25819.25	+2.3%	+13.5%	+6.7%	+8.0%	+2.3%	+5.1	26373.20	22179.90	-2.1%
Nifty MidSml Hlth	Size	55075.30	+2.7%	+13.1%	+5.4%	+13.8%	+1.9%	+5.4	55101.20	40352.90	-0.0%
Nifty Top 20 EW	Strategy / Factor	9568.65	+3.0%	+13.1%	+7.5%	+11.8%	+1.9%	+5.5	0.00	0.00	inf%
Nifty Ind Tourism	Thematic	8511.00	+2.2%	+13.0%	+5.9%	+15.4%	+1.9%	+5.5	9060.35	6502.65	-6.1%
Nifty100ESGSecLdr	Other	4266.15	+2.3%	+13.0%	+4.9%	+6.4%	+1.8%	+4.5	0.00	0.00	inf%
Nifty 100	Broad Market	26651.70	+2.2%	+12.8%	+5.0%	+6.7%	+1.6%	+4.4	26975.15	22720.45	-1.2%
Nifty CoreHousing	Thematic	15687.10	+3.2%	+12.8%	-1.2%	+2.8%	+1.6%	+3.5	16233.55	12788.20	-3.4%
Nifty MS Ind Cons	Sector	18864.75	+3.5%	+12.7%	-0.4%	+5.7%	+1.5%	+3.9	19482.40	15614.35	-3.2%
Nifty Pharma	Sector	28961.90	+2.7%	+12.4%	+8.8%	+17.2%	+1.2%	+5.6	29224.85	21149.90	-0.9%
Nifty HighBeta 50	Strategy / Factor	4378.80	+0.4%	+12.2%	-4.5%	+2.2%	+1.0%	+2.2	0.00	0.00	inf%
Nifty MS Fin Serv	Sector	22371.05	+1.0%	+12.2%	-2.9%	+0.0%	+1.0%	+2.3	23193.65	18013.20	-3.5%
Nifty 200	Broad Market	14562.80	+2.0%	+12.0%	+3.2%	+5.1%	+0.9%	+3.5	14700.95	12396.10	-0.9%
Nifty100 Enh ESG	Other	5273.25	+2.5%	+12.0%	+3.7%	+7.3%	+0.8%	+3.9	0.00	0.00	inf%
NIFTY100 ESG	Strategy / Factor	5237.20	+2.5%	+12.0%	+3.7%	+7.3%	+0.8%	+3.9	0.00	0.00	inf%
Nifty Qlty LV 30	Strategy / Factor	17446.50	+4.5%	+12.0%	+4.9%	+6.9%	+0.8%	+4.3	0.00	0.00	inf%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty100 Liq 15	Other	8208.90	+1.7%	+11.8%	+7.3%	+13.6%	+0.7%	+4.6	8275.25	6565.70	-0.8%
NIFTY100 LowVol30	Strategy / Factor	20868.55	+3.1%	+11.8%	+3.4%	+5.8%	+0.6%	+3.7	0.00	0.00	inf%
Nifty EV	Thematic	3213.05	+2.8%	+11.7%	-3.3%	+3.3%	+0.5%	+2.7	0.00	0.00	inf%
NIFTY50 EQL Wgt	Strategy / Factor	34171.60	+2.4%	+11.6%	+3.3%	+3.9%	+0.4%	+3.3	0.00	0.00	inf%
Nifty50 Value 20	Strategy / Factor	12655.20	+2.1%	+11.5%	+6.7%	+4.4%	+0.3%	+3.5	13684.40	10956.65	-7.5%
Nifty Housing	Thematic	12148.80	+0.7%	+11.4%	+1.4%	-0.0%	+0.2%	+2.2	12407.95	10358.70	-2.1%
Nifty FPI 150	Thematic	1622.00	+1.9%	+11.3%	+2.9%	+4.5%	+0.1%	+3.0	1641.40	1346.50	-1.2%
Nifty 500	Broad Market	24025.40	+1.7%	+11.2%	+2.0%	+4.6%	0.0%	+2.8	24241.90	20385.65	-0.9%
Nifty 500	Broad Market	24025.40	+1.7%	+11.2%	+2.0%	+4.6%	0.0%	+2.8	24241.90	20385.65	-0.9%
Nifty Low Vol 50	Strategy / Factor	25401.55	+3.2%	+11.1%	+3.2%	+4.1%	-0.1%	+3.1	0.00	0.00	inf%
Nifty MNC	Thematic	30982.15	+3.1%	+10.9%	-6.7%	-5.6%	-0.3%	+1.0	34028.00	27418.65	-9.0%
NIFTY TOTAL MKT	Broad Market	13530.65	+1.5%	+10.9%	+1.6%	+4.6%	-0.3%	+2.5	13657.10	11436.55	-0.9%
Nifty Infra	Sector	9598.35	+0.8%	+10.8%	+3.3%	+1.0%	-0.4%	+2.2	9792.60	8425.35	-2.0%
NIFTY LARGEMID250	Broad Market	16987.95	+1.6%	+10.7%	+0.5%	+2.7%	-0.5%	+2.1	17154.95	14445.65	-1.0%
NIFTY AlphaLowVol	Strategy / Factor	27180.15	+2.8%	+10.6%	+0.1%	+4.3%	-0.6%	+2.4	0.00	0.00	inf%
Nifty AQL 30	Strategy / Factor	23206.75	+4.1%	+10.6%	+1.2%	+2.6%	-0.6%	+2.6	0.00	0.00	inf%
Nifty GrowSect 15	Thematic	12053.35	+4.5%	+10.3%	+4.5%	+10.8%	-0.9%	+3.7	12852.45	10217.05	-6.2%
NIFTY100 EQL Wgt	Strategy / Factor	35217.45	+1.8%	+10.3%	-0.1%	+2.1%	-0.9%	+1.8	0.00	0.00	inf%
Nifty Serv Sector	Sector	33236.70	+2.3%	+10.2%	+7.6%	+10.4%	-1.0%	+3.5	34549.75	28232.65	-3.8%
NIFTY500 MULTICAP	Broad Market	16809.00	+1.3%	+10.2%	+0.4%	+3.9%	-1.0%	+1.9	16976.85	14102.20	-1.0%
Nifty Multi Mfg	Thematic	16835.15	+1.2%	+10.1%	-1.0%	+2.1%	-1.0%	+1.5	17180.30	14148.20	-2.0%
Nifty Corp MAATR	Thematic	39364.45	+1.3%	+10.1%	+0.0%	-0.4%	-1.1%	+1.4	0.00	0.00	inf%
Nifty500 LowVol50	Strategy / Factor	23025.75	+3.1%	+10.1%	+3.4%	+3.6%	-1.1%	+2.5	0.00	0.00	inf%
Nifty100 Alpha 30	Strategy / Factor	17732.80	+0.5%	+9.7%	-4.4%	-3.1%	-1.5%	+0.2	0.00	0.00	inf%
Nifty Next 50	Broad Market	72788.05	+1.5%	+9.5%	-2.3%	+1.2%	-1.7%	+1.0	75000.40	59896.10	-2.9%
NiftyConglomerate	Thematic	15096.80	+1.0%	+9.4%	-2.1%	+1.4%	-1.8%	+0.9	15692.30	12226.80	-3.8%
Nifty500 LMS Eql	Other	18550.25	+1.0%	+9.3%	-1.1%	+2.9%	-1.9%	+1.1	18831.80	15495.10	-1.5%
Nifty Midcap 50	Size	17777.40	+1.1%	+9.3%	-3.3%	+0.1%	-1.9%	+0.6	18500.95	14804.55	-3.9%
Nifty Multi Infra	Thematic	14586.20	+0.3%	+9.2%	+0.0%	-0.2%	-1.9%	+0.7	14885.80	12542.85	-2.0%
NIFTY MIDCAP 100	Size	61584.75	+1.0%	+9.1%	-3.9%	-1.6%	-2.1%	+0.2	64450.90	52032.85	-4.4%
Nifty500 Flexicap	Other	10130.30	+1.8%	+9.0%	+0.3%	+3.3%	-2.2%	+1.2	0.00	0.00	inf%
NIFTY100 Qualty30	Strategy / Factor	5820.15	+3.9%	+9.0%	+2.1%	+4.2%	-2.2%	+1.9	0.00	0.00	inf%
Nifty AQLV 30	Strategy / Factor	20227.15	+2.9%	+9.0%	+0.2%	+0.8%	-2.2%	+1.2	0.00	0.00	inf%
Nifty200 Alpha 30	Strategy / Factor	26225.55	-0.4%	+8.9%	-4.4%	-0.6%	-2.3%	-0.1	0.00	0.00	inf%
Nifty Internet	Thematic	1424.60	-0.3%	+8.9%	-3.8%	+15.1%	-2.3%	+1.5	1507.95	1056.45	-5.5%
NIFTY INDIA MFG	Sector	15963.30	+1.4%	+8.8%	-3.6%	-1.2%	-2.3%	+0.2	0.00	0.00	inf%
NIFTY SMLCAP 50	Size	9849.20	-0.1%	+8.6%	-1.6%	+9.0%	-2.6%	+1.0	10097.25	7338.35	-2.5%
NIFTY MIDCAP 150	Size	22591.40	+0.9%	+8.5%	-4.0%	-1.3%	-2.6%	-0.1	23647.50	19218.00	-4.5%
NIFTY OIL AND GAS	Sector	11418.55	+0.2%	+8.5%	+2.4%	-0.6%	-2.7%	+0.4	12445.70	10203.70	-8.3%
Nifty REITs Realty	Other	1934.05	+0.9%	+8.5%	-0.7%	+8.0%	-2.7%	+1.1	2012.90	1632.55	-3.9%
Nifty Cement	Other	14860.55	+3.3%	+8.4%	-1.6%	-2.6%	-2.8%	+0.4	18188.60	13152.30	-18.3%
Nifty IPO	Thematic	2410.70	-0.6%	+8.2%	-0.0%	+13.4%	-3.0%	+1.2	2494.50	1774.60	-3.4%
NIFTY MID SELECT	Size	14236.10	+1.1%	+8.1%	-4.8%	-3.2%	-3.1%	-0.6	15089.75	12046.20	-5.7%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty200 Value 30	Strategy / Factor	14787.30	+0.3%	+8.0%	-1.2%	-6.2%	-3.2%	-0.8	0.00	0.00	inf%
NIFTY MIDSML 400	Broad Market	20782.10	+0.5%	+7.8%	-4.2%	+0.2%	-3.4%	-0.5	21770.30	17390.85	-4.5%
Nifty InfraLog	Thematic	11765.35	+0.2%	+7.8%	-3.1%	-4.8%	-3.4%	-1.0	12549.95	9210.40	-6.3%
Nifty Shariah 25	Strategy / Factor	8174.55	+3.6%	+7.7%	+2.8%	+3.4%	-3.5%	+1.1	8562.10	7196.60	-4.5%
NiftyMS400 MQ 100	Size	51170.60	+0.3%	+7.7%	-2.1%	-0.5%	-3.5%	-0.5	0.00	0.00	inf%
Nifty50 Shariah	Strategy / Factor	4434.75	+3.0%	+7.6%	+4.3%	+1.9%	-3.6%	+0.9	4982.45	3857.20	-11.0%
Nifty MidSmall 50 50	Other	20254.00	+0.4%	+7.5%	-4.2%	+0.9%	-3.7%	-0.7	21223.00	16874.30	-4.6%
Nifty500 EW	Other	14467.05	+0.5%	+7.3%	-4.6%	+0.0%	-3.9%	-0.9	0.00	0.00	inf%
Nifty Media	Sector	1671.50	-6.2%	+7.3%	+3.8%	+17.9%	-3.9%	+0.4	1800.75	1245.05	-7.2%
Nifty500 MQVLv50	Strategy / Factor	30325.20	+1.8%	+7.2%	-1.0%	-2.9%	-4.0%	-0.6	0.00	0.00	inf%
Nifty Mid Liq 15	Size	16387.10	+0.4%	+7.2%	-6.8%	-3.4%	-4.0%	-1.5	17721.85	13702.75	-7.5%
Nifty Div Opps 50	Strategy / Factor	5936.60	+1.6%	+7.2%	+1.0%	-0.5%	-4.0%	-0.2	6584.65	5311.20	-9.8%
NiftyM150Momntm50	Size	62091.40	-0.6%	+7.1%	-4.2%	-3.2%	-4.0%	-1.5	0.00	0.00	inf%
Nifty Chemicals	Sector	28226.45	-0.3%	+7.1%	-7.1%	-5.0%	-4.1%	-1.9	31895.45	24851.65	-11.5%
Nifty500 Shariah	Strategy / Factor	6967.65	+1.8%	+7.1%	-0.9%	-0.2%	-4.1%	-0.4	7285.70	6162.95	-4.4%
NIFTY SMLCAP 100	Size	19229.35	-0.5%	+6.9%	-4.2%	+5.1%	-4.3%	-0.8	20187.80	14986.00	-4.7%
Nifty Sml250 Q50	Size	24682.25	-0.7%	+6.8%	-3.6%	-1.3%	-4.4%	-1.5	0.00	0.00	inf%
NIFTY200 QUALTY30	Strategy / Factor	20033.65	+3.4%	+6.5%	-2.4%	-1.7%	-4.7%	-0.7	0.00	0.00	inf%
NiftySml250MQ 100	Size	47781.60	-0.3%	+6.5%	-2.8%	+5.0%	-4.7%	-0.8	0.00	0.00	inf%
Nifty500 Value 50	Strategy / Factor	15528.70	+0.3%	+6.4%	-3.9%	-8.1%	-4.8%	-2.2	0.00	0.00	inf%
NIFTY SMLCAP 250	Size	17630.60	-0.2%	+6.4%	-4.5%	+3.1%	-4.8%	-1.2	18551.00	14143.45	-5.0%
Nifty Tata 25 Cap	Thematic	14457.20	+1.0%	+6.4%	-0.3%	+0.1%	-4.8%	-0.9	15588.85	13045.50	-7.3%
Nifty Multi MQ 50	Strategy / Factor	40080.10	+0.1%	+6.2%	-5.0%	-7.3%	-5.0%	-2.4	0.00	0.00	inf%
Nifty TMMQ 50	Strategy / Factor	42925.05	+0.3%	+6.2%	-4.3%	-5.3%	-5.0%	-2.1	0.00	0.00	inf%
Nifty200Momentm30	Strategy / Factor	29575.05	-0.7%	+6.1%	-5.8%	-4.5%	-5.0%	-2.4	0.00	0.00	inf%
Nifty500Momentm50	Strategy / Factor	53302.30	-0.4%	+6.1%	-4.1%	-1.2%	-5.0%	-1.8	0.00	0.00	inf%
Nifty50 Div Point	Strategy / Factor	216.43	0.0%	+6.0%	+14.2%	+451.1%	-5.2%	+45.2	0.00	0.00	inf%
NIFTY M150 QLTY50	Size	23259.60	+1.1%	+5.9%	-5.6%	-3.7%	-5.3%	-2.1	0.00	0.00	inf%
Nifty Smallcap 500	Other	20009.30	-0.6%	+5.5%	-5.0%	+3.2%	-5.7%	-1.9	21203.80	15960.20	-5.6%
Nifty500 Qlty50	Strategy / Factor	18956.10	+1.2%	+5.2%	-4.1%	-5.5%	-5.9%	-2.5	0.00	0.00	inf%
Nifty PSE	Thematic	9436.65	+0.7%	+5.0%	-3.0%	-9.9%	-6.2%	-3.0	10839.05	8757.80	-12.9%
Nifty Commodities	Sector	9370.95	-1.5%	+4.9%	-5.1%	-10.8%	-6.3%	-3.9	10569.65	8665.65	-11.3%
Nifty CPSE	Thematic	6195.85	+0.4%	+4.7%	-3.0%	-13.7%	-6.5%	-3.7	7593.35	5783.90	-18.4%
Nifty Energy	Sector	36669.20	-0.8%	+4.7%	-3.8%	-11.7%	-6.5%	-3.8	41828.55	32890.30	-12.3%
Nifty RailwaysPSU	Thematic	2536.05	-0.9%	+4.6%	-10.5%	-16.2%	-6.6%	-5.0	4005.50	2391.35	-36.7%
Nifty Waves	Thematic	1839.05	-4.2%	+3.5%	-5.2%	-5.2%	-7.7%	-4.7	2789.80	1581.05	-34.1%
NIFTY MICROCAP250	Size	24718.60	-1.7%	+3.3%	-6.5%	+3.9%	-7.9%	-3.5	26798.50	18858.50	-7.8%
Nifty Ind Defence	Thematic	8922.85	+0.9%	+3.0%	-8.4%	-3.6%	-8.2%	-4.1	10067.20	7184.90	-11.4%
India VIX	Sector	17.67	+13.5%	+3.0%	+67.2%	+18.0%	-8.2%	+8.1	28.91	8.72	-38.9%
Nifty GS 11 15Yr	Fixed Income	3379.06	+0.8%	+2.9%	-0.3%	+3.9%	-8.3%	-2.6	0.00	0.00	inf%
NIFTY Alpha 50	Size	52613.45	-2.2%	+2.8%	-8.6%	-1.7%	-8.4%	-4.7	0.00	0.00	inf%
Nifty GS 8 13Yr	Fixed Income	3048.96	+0.9%	+2.8%	-0.3%	+2.2%	-8.4%	-2.9	0.00	0.00	inf%
Nifty GS 10Yr	Fixed Income	2667.71	+0.9%	+2.8%	-0.4%	+2.2%	-8.4%	-2.9	0.00	0.00	inf%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty GS Compsite	Fixed Income	3140.14	+0.8%	+2.7%	-0.3%	+2.6%	-8.5%	-2.9	0.00	0.00	inf%
Nifty GS 15YrPlus	Fixed Income	3543.04	+0.2%	+2.6%	-0.8%	+2.7%	-8.6%	-3.1	0.00	0.00	inf%
Nifty GS 10Yr Cln	Fixed Income	855.71	+0.8%	+2.3%	-2.1%	-1.3%	-8.9%	-3.7	0.00	0.00	inf%
NIFTY IND DIGITAL	Sector	8734.90	+1.0%	+2.2%	-0.6%	+10.3%	-9.0%	-2.4	9723.25	7233.65	-10.2%
BHARATBOND-APR33	Fixed Income	1281.79	+0.3%	+2.1%	-0.2%	+2.5%	-9.1%	-3.3	0.00	0.00	inf%
BHARATBOND-APR32	Fixed Income	1323.68	+0.3%	+1.7%	-0.1%	+2.7%	-9.4%	-3.5	0.00	0.00	inf%
Nifty GS 4 8Yr	Fixed Income	3330.64	+0.3%	+1.6%	-0.5%	+2.4%	-9.6%	-3.7	0.00	0.00	inf%
BHARATBOND-APR31	Fixed Income	1462.36	+0.3%	+1.5%	+0.2%	+2.8%	-9.7%	-3.7	0.00	0.00	inf%
BHARATBOND-APR30	Fixed Income	1612.57	+0.1%	+1.0%	+0.3%	+2.8%	-10.2%	-4.0	0.00	0.00	inf%
Nifty IT	Sector	32207.55	+3.0%	-0.2%	+6.2%	+11.4%	-11.4%	-2.7	40301.40	25699.10	-20.1%
Nifty SME Emerge	Thematic	14013.50	-2.9%	-0.5%	-4.8%	+1.8%	-11.7%	-6.1	17223.65	11015.55	-18.6%
Nifty MS IT Telcm	Sector	10037.40	+0.4%	-1.1%	-0.8%	+6.0%	-12.3%	-5.0	10591.60	7748.35	-5.2%
Nifty Metal	Sector	11578.50	-5.3%	-1.3%	-14.5%	-15.6%	-12.5%	-9.8	13931.35	9968.40	-16.9%
Nifty50 PR 1x Inv	Strategy / Factor	207.60	-2.3%	-11.7%	-5.5%	-5.8%	-22.9%	-13.5	240.75	197.80	-13.8%
Nifty50 TR 1x Inv	Strategy / Factor	168.25	-2.3%	-11.7%	-5.6%	-6.4%	-22.9%	-13.6	195.30	161.80	-13.9%

Methodology

How each score and screen is calculated.

1 · SCORING FRAMEWORKS

R Sector Rotation Score

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

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

S Investment Score

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

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

T Technical Score

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

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

F Fundamental Score

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

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

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

strong technicals, fast drawdown recovery, and solid fundamentals.

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

2 · TREND & PATTERN INDICATORS

ST Supertrend

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

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

B Consolidation Breakout

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

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

A1 Stage Analysis (O'Neil / Weinstein)

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

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

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

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

SG Reading the Signals Button

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

- **Green** — Bullish signal (F&O bull, insider buy, bullish event)

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

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.

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

- **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)
```

- **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, and the search box to jump to a specific index.

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

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

DD Drawdown from 52W High

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

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

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