AGENT ADDA - MARKET INTELLIGENCE AGENT

NSE Sector Rotation Report — EOD Friday, 27 Nov 2026

Generated: 2026-11-27 | Data as of: 2026-11-27 | EOD Close: EOD Friday, 27 Nov 2026 | Posting: Trading day · 2026-11-27

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

Economic Cycle: SLOWDOWN 55% confidence Mixed Favours: FMCG, Pharma, IT Avoids: Metals, Auto, Real Estate

FII Buying FII 5D: ₹+29,506 Cr (BUY_10D) · DII 5D: ₹-5,514 Cr (SELL_1D) Today: FII ₹+1,634 Cr · DII ₹-556 Cr

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

MCCLELLAN **BULLISH_CROSS** Osc +8.7 TRIN 0.65 BULLISH Net A/D 353 2026-11-27

GLOBAL CORR **Stable** Crude Oil -0.07 · DXY -0.16 · Gold +0.13 · S&P 500 -0.33 · USDINR -0.08

Macro backdrop: India VIX: 16.7 (falling, -0.9% today); Nifty 50: 25607 (falling, -1.1% today).

MARKET BRIEF

MARKET READ

- The market is currently in a ROTATION regime with moderate confidence (0.6).
- Breadth indicators show bullish signals with a net advance of 353 and TRIN is strong at 0.65, but Nifty 50 fell by 1.1% today.
- FII inflows remain strong, supporting a near-term bullish sentiment despite the economic cycle being in a slowdown phase.

RISK POSTURE

- Adopt a cautious but opportunistic risk posture.
- The FII buying and internal strength suggest selective exposure, while the falling India VIX at 16.7 indicates slightly reduced volatility.
- However, the overall economic environment and mixed alignment between market and economic cycle warrant caution.

WHERE TO FOCUS

- Focus on FMCG, Pharma, and IT sectors, as they align with the current slowdown phase preference.
- Also, capitalize on strong sectors like Capital Markets and Banking despite cyclical challenges, as they have shown robust performance with RS gains over the last month.

WHAT WOULD CHANGE

- A shift to a more aggressive FII outflow pattern or a persistent weakening in breadth indicators could alter the bullish stance.
- Conversely, a sustained recovery in Nifty 50 and improvement in economic cycle indicators toward recovery or expansion phases could strengthen the current bullish view.

BUY SIGNALS	LEADING SECTOR	SECTORS ROTATING	DATA AS OF
29	**Capital Markets**	**6**	**2026-11-27**
out of 30 candidates	Cycle-Adjusted Score 12.3 · 1M +16.5%	above Nifty 500 baseline	Report: 2026-11-27

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Market Rotation Context

- The NSE India is witnessing a strong sector rotation with Capital Markets, Realty, and FMCG & Consumer Goods outperforming.
- The Nifty Capital Mkt index closed at 5995.80, up 16.5% over the last month with a relative strength (RS) compared to Nifty 500 at +6.3%.
- Overall breadth is strong with 85%-93% sectors exhibiting a healthy percentage of stocks above their 50DMA.
- Institutional flows are net positive, with Foreign Institutional Investors (FII) buying ₹29,506 Cr in the past 5 days, overshadowing Domestic Institutional Investors (DII) outflows of ₹5,514 Cr, supporting the tactical bullish stance.

Active BUY Signals (29)

BUY	**LAURUSLABS** — LAURUSLABS (Pharma & Healthcare)	**Score 100.0**
BUY	**EMCURE** — EMCURE (Pharma & Healthcare)	**Score 100.0**
BUY	**CUPID** — CUPID (Pharma & Healthcare)	**Score 100.0**
BUY	**DIVISLAB** — DIVISLAB (Pharma & Healthcare)	**Score 100.0**
BUY	**BLISSGVS** — BLISSGVS (Pharma & Healthcare)	**Score 100.0**
BUY	**MCX** — MCX (Capital Markets)	**Score 100.0**
BUY	**GLAND** — GLAND (Pharma & Healthcare)	**Score 99.7**
BUY	**YATHARTH** — YATHARTH (Pharma & Healthcare)	**Score 95.1**

Sector Rotation Rankings

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

Market Breadth

Latest internal participation snapshot · 2026-11-27

ADV / DECL	MCCLELLAN
1,656 / 1,303	**+8.7**
A/D ratio 1.27	BULLISH_CROSS

TRIN	SECTOR >50DMA
0.65	**88%**
BULLISH	6 healthy · 0 weak

Sector Rotation Heatmap

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

Capital Markets
Score 12.3 RS +6.3% 1M +16.5%
87% >50DMA

Realty
Score 11.1 RS +10.0% 1M +20.2%
90% >50DMA

FMCG & Consumer Goods
Score 9.4 RS +4.5% 1M +14.8%
93% >50DMA

Pharma & Healthcare
Score 8.4 RS +0.1% 1M +10.3%
85% >50DMA

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Banking - PSU
Score 7.7 RS +6.5% 1M +16.7%
92% >50DMA

Banking - Private
Score 7.7 RS +5.5% 1M +15.8%
80% >50DMA

#	INDEX	SECTOR	CLOSE	5D	1M	3M	6M	RS 1M	CYCLE-ADJUSTED SCORE	MACRO	SEASON	BREADTH
1	Nifty Capital Mkt	**Capital Markets**	5995.80	+3.7%	+16.5%	+8.9%	+9.5%	+6.3%	12.3	-0.1	→ Neutral	87% HEALTHY
2	Nifty Realty	**Realty**	958.95	+2.1%	+20.2%	+5.5%	+22.5%	+10.0%	11.1	-0.2	→ Neutral	90% HEALTHY
3	Nifty FMCG	**FMCG & Consumer Goods**	49212.45	+1.4%	+14.8%	+5.1%	-0.3%	+4.5%	9.4	+0.2	→ Neutral	93% HEALTHY
4	NIFTY HEALTHCARE	**Pharma & Healthcare**	17763.60	+1.7%	+10.3%	+5.7%	+15.4%	+0.1%	8.4	+0.2	→ Neutral	85% HEALTHY
5	Nifty PSU Bank	**Banking - PSU**	9491.80	-3.9%	+16.7%	+10.3%	+16.4%	+6.5%	7.7	+0.0	→ Neutral	92% HEALTHY
6	Nifty Pvt Bank	**Banking - Private**	30932.10	-2.3%	+15.8%	+11.5%	+17.5%	+5.5%	7.7	+0.0	→ Neutral	80% 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 & GA
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	5.60	-0.027	+0.030	-0.057	Stable
Crude Oil	84.00	-0.067	-0.246	+0.179	Stable
DXY	103.92	-0.162	-0.226	+0.064	Stable
Gold	3,663	+0.134	+0.167	-0.033	Stable
Hang Seng	22,695	+0.177	+0.246	-0.069	Stable
Nasdaq	23,778	-0.353	-0.160	-0.194	Stable
Nikkei 225	58,711	-0.208	-0.083	-0.126	Stable
S&P 500	7,233	-0.331	-0.152	-0.179	Stable
USDINR	92.98	-0.078	-0.235	+0.157	Stable

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

Sector Analysis Narratives

Capital Markets

HIGH Conviction

ROTATION DYNAMICS

- The Capital Markets sector continues to lead the rotation dynamics, with a 1-month gain of 16.5% and outperforming the Nifty 500 by +6.3%.
- Its 5-day performance stands at +3.7%, earning it a Rotation Score of 12.3, indicating strong momentum.

FUNDAMENTAL DRIVERS

- Sector fundamentals are supported by macroeconomic tailwinds, yet valuations need cautious scrutiny due to a mixed macro backdrop influenced by a marginally falling India VIX (-0.9%) and a slightly downward trending Nifty 50 (-1.1%).

RISK & TACTICAL VIEW

- Key watchpoints include momentum sustainability and potential resistance at 5995.80.
- Tactical entry should prioritize pullbacks around the 50DMA support to manage risk efficiently.

- Capital Markets is a secondary rotation lane at the moment: +16.5% over 1M and RS +6.3% show constructive but not decisive leadership, while 87% of names above 50DMA keeps conviction below the primary leaders.
- Use this group tactically and demand price confirmation before adding exposure.

Momentum gain of 16.5% | Rotation Score of 12.3 | Breadth 87% Healthy | Sector-specific tactical note

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Realty

HIGH Conviction

📈 ROTATION DYNAMICS

- Realty secures the second rank with a remarkable 1-month performance of +20.2%, towering above the Nifty 500 benchmark by +10.0% RS.
- Over the past 6 months, it has appreciated by 22.5%, affirming an exceptional momentum scenario.

🏭 FUNDAMENTAL DRIVERS

- Fundamentally, while it faces slight macro headwinds (-0.20 ecosystem score), its ongoing growth and operational breadth, with a 90% Healthy indicator, bolster its investment case.

⚠️ RISK & TACTICAL VIEW

- Significant resistance around 958.95 should be monitored.
- Awaiting breakouts with evidence of continued institutional participation and maintaining discipline by using nearby support can offer significant risk-reward potential.

1M RS vs Nifty 500 +10% | 6-month gain of 22.5% | Healthy breadth of 90%

FMCG & Consumer Goods

MEDIUM Conviction

📈 ROTATION DYNAMICS

- FMCG & Consumer Goods has shown a robust 14.8% rise over the past month.
- It sustains a positive RS of +4.5% against the Nifty 500.
- However, its 6-month performance is marginally negative at -0.3%.

🏭 FUNDAMENTAL DRIVERS

- In terms of catalysts, the FMCG sector benefits from slight macro tailwinds (+0.17), although broader market headwinds are present.
- With a 93% of stocks above the 50DMA, the sector currently shows fundamental resilience and investor confidence.

⚠️ RISK & TACTICAL VIEW

- Caution is advised near its resistance at 49212.45.
- Tactical entries should be alignment with support levels and stop-loss considerations due to increased volatility.

1M surge of 14.8% | RS vs Nifty 500 +4.5% | 93% Healthy breadth

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Pharma & Healthcare

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Pharma & Healthcare ranks #4 in the current NSE rotation screen with a composite score of 8.4, driven by a +10.3% 1-month return and +0.1% relative strength above Nifty 500 — near-benchmark performance.
- The 5-day return of +1.7% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 10.3% exceeds the 3M annualized run-rate (1.9% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The 15.4% 6-month return establishes Pharma & Healthcare as a sustained outperformer, not a tactical bounce.
- Multi-timeframe strength — 1M +10.3%, 3M +5.7%, 6M +15.4% — confirms deep institutional participation and structural sector tailwinds beyond short-term noise.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 0.1% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Conviction: HIGH — rotation score above 10 with RS in double digits supports active positioning.
- Pharma is still behaving like a defensive-growth pocket rather than a broad beta leader.
- The sector is up +10.3% over 1M with RS +0.1% vs Nifty 500, but only 85% of names above 50DMA, so the trade remains selective.
- Prefer earnings-visible leaders and avoid paying up for weak follow-through.

+10.3% 1M momentum | RS +0.1% vs Nifty 500 | Score 8.4 — #4 rotation

Banking - PSU

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Banking - PSU ranks #5 in the current NSE rotation screen with a composite score of 7.7, driven by a +16.7% 1-month return and +6.5% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of -3.9% suggests brief consolidation within the broader uptrend.
- Momentum is accelerating: the 1M gain of 16.7% exceeds the 3M annualized run-rate (3.4% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The 16.4% 6-month return establishes Banking - PSU as a sustained outperformer, not a tactical bounce.
- Multi-timeframe strength — 1M +16.7%, 3M +10.3%, 6M +16.4% — confirms deep institutional participation and structural sector tailwinds beyond short-term noise.

⚠️ 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.

+16.7% 1M momentum | RS +6.5% vs Nifty 500 | Score 7.7 — #5 rotation

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Banking - Private

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Banking - Private ranks #6 in the current NSE rotation screen with a composite score of 7.7, driven by a +15.8% 1-month return and +5.5% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of -2.3% suggests brief consolidation within the broader uptrend.
- Momentum is accelerating: the 1M gain of 15.8% exceeds the 3M annualized run-rate (3.8% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The 17.5% 6-month return establishes Banking - Private as a sustained outperformer, not a tactical bounce.
- Multi-timeframe strength — 1M +15.8%, 3M +11.5%, 6M +17.5% — confirms deep institutional participation and structural sector tailwinds beyond short-term noise.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 3.3% (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.

+15.8% 1M momentum | RS +5.5% vs Nifty 500 | Score 7.7 — #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 Capital Markets

Rotation: 12.3 1M: +16.5% RS: +6.3%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
MCX	₹3900.00	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+92.4%	76.5	Bullish ↑	Ref range: ₹3861.00–₹3845.68 Inv. level: ₹3629.34 Ref T1: ₹3865.00 Ref T2: ₹4440.15 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — MCX CAUTIOUS						
MOTILALOFS	₹1222.15	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+93.3%	76.3	Bullish ↑	Ref range: ₹1209.93–₹1246.59 Inv. level: ₹1137.33 Ref T1: ₹1277.80 Ref T2: ₹1391.42 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — MOTILALOFS NEUTRAL						
ANGELONE	₹376.00	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+94.7%	74.7	Bullish ↑	Ref range: ₹372.24–₹377.25 Inv. level: ₹349.91 Ref T1: ₹379.15 Ref T2: ₹428.08 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — ANGELONE CAUTIOUS						
CDSL	₹1453.00	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+77.1%	71.0	Bullish ↑	Ref range: ₹1438.47–₹1477.38 Inv. level: ₹1352.16 Ref T1: ₹1484.80 Ref T2: ₹1654.24 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — CDSL CONSTRUCTIVE						

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2 Realty

Rotation: 11.1 1M: +20.2% RS: +10.0%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
PHOENIXLTD	₹2229.70	BUY Base Near High BREAKOUT WATCH CYCLE NEUTRAL · Cycle +0 S2 ✅	+90.8%	60.6	Bullish ↑	Ref range: ₹2207.40–₹2274.29 Inv. level: ₹2074.96 Ref T1: ₹2327.90 Ref T2: ₹2538.51 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — PHOENIXLTD CONSTRUCTIVE						
DLF	₹805.45	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+92.0%	74.7	Bullish ↑	Ref range: ₹797.40–₹808.29 Inv. level: ₹753.30 Ref T1: ₹812.35 Ref T2: ₹907.64 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — DLF NEUTRAL						
PRESTIGE	₹1796.70	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+86.9%	65.3	Bullish ↑	Ref range: ₹1778.73–₹1831.50 Inv. level: ₹1672.01 Ref T1: ₹1840.70 Ref T2: ₹2045.54 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — PRESTIGE CONSTRUCTIVE						
LODHA	₹1251.80	HOLD Neutral BREAKOUT WATCH CYCLE NEUTRAL · Cycle +0 S2 ✅	+61.4%	65.3	Bullish ↑	Ref range: ₹1239.28–₹1262.56 Inv. level: ₹1164.92 Ref T1: ₹1268.90 Ref T2: ₹1425.17 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — LODHA NEUTRAL						

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3 FMCG & Consumer Goods

Rotation: 9.4 1M: +14.8% RS: +4.5%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
MARICO	₹922.30	BUY · Base Near High · BREAKOUT WATCH · CYCLE FAVOURED · Cycle +4 · S2 ✅	+84.2%	61.0	Bullish ↑	Ref range: ₹913.08–₹934.40 Inv. level: ₹881.16 Ref T1: ₹939.10 Ref T2: ₹992.89 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — MARICO CONSTRUCTIVE						
HONASA	₹512.55	BUY · Neutral · WATCHLIST · CYCLE FAVOURED · Cycle +4 · S2 ✅	+79.2%	62.2	Bullish ↑	Ref range: ₹507.42–₹522.80 Inv. level: ₹487.72 Ref T1: ₹554.95 Ref T2: ₹556.67 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — HONASA CONSTRUCTIVE						
RADICO	₹4646.60	BUY · Base Near High · BREAKOUT WATCH · CYCLE FAVOURED · Cycle +4 · S2 ✅	+68.9%	59.7	Bullish ↑	Ref range: ₹4600.13–₹4723.27 Inv. level: ₹4364.42 Ref T1: ₹4747.00 Ref T2: ₹5189.40 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — RADICO CONSTRUCTIVE						
DALMIASUG	₹486.05	BUY · Neutral · WATCHLIST · CYCLE FAVOURED · Cycle +4 · S2 ✅	+75.4%	53.3	Bullish ↑	Ref range: ₹481.19–₹495.77 Inv. level: ₹452.32 Ref T1: ₹502.10 Ref T2: ₹553.37 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — DALMIASUG CONSTRUCTIVE						
WESTLIFE	₹612.30	BUY · Weak Trend · AVOID · CYCLE FAVOURED · Cycle +4 · S2 ✅	+80.6%	39.5	Bearish ↓	Ref range: ₹606.18–₹624.55 Inv. level: ₹705.45 Ref T1: ₹723.60 Ref T2: ₹358.00 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — WESTLIFE CONSTRUCTIVE						

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4 Pharma & Healthcare

Rotation: 8.4 1M: +10.3% RS: +0.1%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
LAURUSLABS	₹2504.40	BUY · Base Near High · BREAKOUT WATCH · CYCLE FAVOURED · Cycle +4 · S2 ✅	+96.3%	60.2	Bullish ↑	Ref range: ₹2479.36–₹2504.42 Inv. level: ₹2330.60 Ref T1: ₹2517.00 Ref T2: ₹2851.26 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — LAURUSLABS CONSTRUCTIVE						
EMCURE	₹2308.60	BUY · Base Near High · BREAKOUT WATCH · CYCLE FAVOURED · Cycle +4 · S2 ✅	+94.8%	60.8	Bullish ↑	Ref range: ₹2285.51–₹2354.77 Inv. level: ₹2148.38 Ref T1: ₹2402.00 Ref T2: ₹2628.34 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — EMCURE CONSTRUCTIVE						
CUPID	₹389.50	BUY · Neutral · BREAKOUT WATCH · CYCLE FAVOURED · Cycle +4 · S2 ✅	+97.2%	71.6	Bullish ↑	Ref range: ₹385.60–₹391.04 Inv. level: ₹362.46 Ref T1: ₹393.00 Ref T2: ₹443.44 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — CUPID CONSTRUCTIVE						
DIVISLAB	₹11560.00	BUY · Neutral · WAIT PULLBACK · CYCLE FAVOURED · Cycle +4 · S2 ✅	+96.0%	72.6	Bullish ↑	Ref range: ₹11444.40–₹11764.88 Inv. level: ₹10852.30 Ref T1: ₹11824.00 Ref T2: ₹12924.65 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — DIVISLAB CONSTRUCTIVE						
BLISSGVS	₹646.45	BUY · Neutral · WAIT PULLBACK · CYCLE FAVOURED · Cycle +4 · S2 ✅	+99.0%	73.2	Bullish ↑	Ref range: ₹639.99–₹659.38 Inv. level: ₹601.59 Ref T1: ₹688.90 Ref T2: ₹735.99 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — BLISSGVS CONSTRUCTIVE						

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5 Banking - PSU

Rotation: 7.7 1M: +16.7% RS: +6.5%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
MAHABANK	₹95.73	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+91.6%	72.5	Bullish ↑	Ref range: ₹94.77–₹97.64 Inv. level: ₹90.47 Ref T1: ₹100.70 Ref T2: ₹105.51 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — MAHABANK CONSTRUCTIVE						
PNB	₹146.50	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+95.1%	76.2	Bullish ↑	Ref range: ₹145.04–₹149.43 Inv. level: ₹137.51 Ref T1: ₹156.49 Ref T2: ₹163.86 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — PNB CONSTRUCTIVE						
UNIONBANK	₹211.10	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+88.9%	70.7	Bullish ↑	Ref range: ₹208.99–₹215.32 Inv. level: ₹196.45 Ref T1: ₹219.72 Ref T2: ₹240.34 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — UNIONBANK CONSTRUCTIVE						
KTKBANK	₹335.25	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+68.5%	55.6	Bullish ↑	Ref range: ₹331.90–₹341.96 Inv. level: ₹326.84 Ref T1: ₹370.80 Ref T2: ₹344.55 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — KTKBANK CONSTRUCTIVE						

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6 Banking - Private

Rotation: 7.7 1M: +15.8% RS: +5.5%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
KOTAKBANK	₹500.00	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+94.4%	68.7	Bullish ↑	Ref range: ₹495.00–₹510.00 Inv. level: ₹477.36 Ref T1: ₹521.50 Ref T2: ₹539.11 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — KOTAKBANK CONSTRUCTIVE						
ICICIBANK	₹1593.40	BUY Base Near High BREAKOUT WATCH CYCLE NEUTRAL · Cycle +0 S2 ✅	+88.1%	63.6	Bullish ↑	Ref range: ₹1577.47–₹1625.27 Inv. level: ₹1524.72 Ref T1: ₹1652.00 Ref T2: ₹1709.34 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — ICICIBANK CONSTRUCTIVE						
KARURVYSYA	₹371.10	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+81.9%	56.7	Bullish ↑	Ref range: ₹367.39–₹378.52 Inv. level: ₹354.91 Ref T1: ₹397.85 Ref T2: ₹398.59 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — KARURVYSYA CONSTRUCTIVE						
DCBBANK	₹223.66	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+82.9%	66.7	Bullish ↑	Ref range: ₹221.42–₹228.13 Inv. level: ₹209.22 Ref T1: ₹242.99 Ref T2: ₹251.92 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — DCBBANK CONSTRUCTIVE						
FEDERALBNK	₹360.00	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+76.3%	65.3	Bullish ↑	Ref range: ₹356.40–₹367.20 Inv. level: ₹340.23 Ref T1: ₹376.20 Ref T2: ₹396.82 ⚠ 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	ATHERENERG	Ather Energy Limited	EV & Auto Ancillaries	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹1888.40	96.9	97.3	+95.8%	80.3	62.3	BULLISH

#	SYMBOL	COMPANY	SECTOR LENS	STAGE / SETUP	SIGNAL	PRICE	SCORE	TECH	RS%	FUND	RSI	SUPERTREND
2	ETERNAL	ETERNAL	Consumer Services	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹363.00	91.3	93.9	+85.3%	79.5	54.2	BULLISH
3	GROWW	GROWW	Financial Services	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹222.41	89.2	90.9	+85.2%	79.1	48.4	BULLISH
4	KARURVYSYA	Karur Vysya Bank Limited	Banking - Private	STAGE_2 NEUTRAL WATCHLIST	BUY	₹371.10	90.5	94.2	+81.9%	73.8	56.7	BULLISH
5	NYKAA	NYKAA	Consumer Services	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹350.65	86.9	90.5	+78.3%	79.3	50.3	BULLISH
6	GAIL	GAIL	Energy - Oil & Gas	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹185.00	86.4	89.6	+78.9%	73.0	48.0	BULLISH
7	SBC	SBC EXPORTS LIMITED	Textiles	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹68.10	98.7	98.5	+99.1%	80.0	58.2	UNKNOWN
8	CUPID	CUPID	Pharma & Healthcare	STAGE_2 NEUTRAL BREAKOUT_WATCH	BUY	₹389.50	94.7	93.6	+97.2%	86.4	71.6	BULLISH
9	LAURUSLABS	LAURUSLABS	Pharma & Healthcare	STAGE_2 BASE_NEAR_HIGH BREAKOUT_WATCH	BUY	₹2504.40	98.3	99.1	+96.3%	82.7	60.2	BULLISH
10	RATNAVEER	RATNAVEER	Capital Goods	STAGE_2 STAGE2_RESEARCH WATCHLIST	BUY	₹398.30	97.0	96.5	+98.4%	75.8	64.0	BULLISH

Stage Analysis 30 | 52W Momentum 5 | Turnaround 0 | Darvas Box 0

Stage Analysis Screener

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

30	0	0	0	0
Stage 2 — BUY ZONE	Stage 1 — Basing	Stage 3 — Distribution	Stage 4 — Decline	Insufficient Data

All | Stage 2 ✅ | Stage 1 | Stage 3 ⚠ | Stage 4 ❌ | Search symbol… | 30 stocks

SYMBOL	COMPANY	SECTOR	STAGE	PRICE	SMA 50	SMA 200	50D SLOPE	200D SLOPE	DIST 52W HI	VOL RATIO	RS PCTILE	INV SCORE	STAGE SCORE
DIVISLAB	DIVISLAB	Pharma & Healthcare	S2 ✅	₹11560.00	9943.79	7750.94	+4.2%	+3.5%	-1.3%	1.81×	90th	100.0	0.821
LAURUSLABS	LAURUSLABS	Pharma & Healthcare	S2 ✅	₹2504.40	2158.55	1575.93	+4.6%	+4.6%	-0.0%	1.41×	93th	100.0	0.814
ANGELONE	ANGELONE	Capital Markets	S2 ✅	₹376.00	308.85	299.88	+3.7%	+1.5%	+0.0%	1.57×	80th	93.6	0.777
PNB	Punjab National Bank	Banking - PSU	S2 ✅	₹146.50	125.41	115.27	+5.5%	+1.1%	-5.7%	1.87×	87th	86.8	0.748
CUPID	CUPID	Pharma & Healthcare	S2 ✅	₹389.50	328.83	203.03	+5.8%	+7.6%	+0.0%	0.53×	97th	100.0	0.740
EMCURE	EMCURE	Pharma & Healthcare	S2 ✅	₹2308.60	2022.09	1793.70	+4.4%	+2.4%	-2.2%	1.36×	83th	100.0	0.736
MOTILALOFS	MOTILALOFS	Capital Markets	S2 ✅	₹1222.15	1063.41	907.47	+3.8%	+2.6%	-1.5%	1.59×	73th	93.9	0.730
KOTAKBANK	Kotak Mahindra Bank Limited	Banking - Private	S2 ✅	₹500.00	450.40	406.55	+3.7%	+1.1%	-3.1%	1.15×	77th	91.0	0.676
BLISSGVS	BLISSGVS	Pharma & Healthcare	S2 ✅	₹646.45	513.86	308.07	+7.3%	+5.8%	-5.0%	0.11×	100th	100.0	0.675
MCX	MCX	Capital Markets	S2 ✅	₹3900.00	3362.77	2962.03	+2.3%	+2.1%	+0.0%	1.00×	67th	100.0	0.667
GLAND	GLAND	Pharma & Healthcare	S2 ✅	₹3362.00	3076.11	2415.44	+2.6%	+3.2%	-0.7%	0.87×	70th	99.7	0.656
DLF	DLF	Realty	S2 ✅	₹805.45	697.59	636.04	+3.2%	+1.1%	-0.3%	0.86×	63th	90.0	0.635

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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
MAHABANK	BANK OF MAHARASHTRA	Banking - PSU	S2 ✅	₹95.73	84.66	79.51	+2.8%	+2.0%	-3.7%	1.12×	60th	89.1	0.596
PHOENIXLTD	PHOENIXLTD	Realty	S2 ✅	₹2229.70	2007.67	1863.67	+3.5%	+1.5%	-2.7%	1.05×	53th	90.0	0.578
MARICO	Marico Limited	FMCG & Consumer Goods	S2 ✅	₹922.30	833.59	816.48	+2.5%	+1.1%	-1.8%	1.55×	37th	91.3	0.575
ICICIBANK	ICICI Bank Limited	Banking - Private	S2 ✅	₹1593.40	1429.71	1369.26	+2.7%	+0.8%	-2.8%	1.21×	47th	86.3	0.565
PRESTIGE	PRESTIGE	Realty	S2 ✅	₹1796.70	1521.87	1484.03	+1.7%	+0.8%	-1.9%	1.29×	40th	75.6	0.560
UNIONBANK	Union Bank of India	Banking - PSU	S2 ✅	₹211.10	185.39	178.70	+2.8%	+0.9%	-3.5%	1.03×	50th	80.3	0.550
AUROPHARMA	Aurobindo Pharma Limited	Pharma & Healthcare	S2 ✅	₹1791.80	1712.40	1517.35	+1.6%	+2.1%	-3.4%	1.09×	43th	89.9	0.531
YATHARTH	YATHARTH	Pharma & Healthcare	S2 ✅	₹1076.85	1032.65	858.54	+2.0%	+2.9%	-7.3%	0.69×	57th	95.1	0.486
KARURVYSYA	Karur Vysya Bank Limited	Banking - Private	S2 ✅	₹371.10	349.93	318.06	+2.2%	+1.3%	-5.7%	0.96×	30th	82.0	0.431
RADICO	RADICO	FMCG & Consumer Goods	S2 ✅	₹4646.60	4452.71	3800.48	+0.9%	+2.5%	-1.8%	1.07×	10th	74.8	0.420
HONASA	HONASA	FMCG & Consumer Goods	S2 ✅	₹512.55	472.69	409.79	+2.1%	+3.1%	-5.0%	0.92×	23th	83.0	0.410
DCBBANK	DCB Bank Limited	Banking - Private	S2 ✅	₹223.66	211.44	193.29	+0.7%	+1.0%	-7.4%	0.84×	33th	78.2	0.406
FEDERALBNK	Federal Bank Limited	Banking - Private	S2 ✅	₹360.00	340.59	318.38	+0.9%	+1.2%	-3.6%	0.79×	17th	75.1	0.392
DALMIASUG	DALMIASUG	FMCG & Consumer Goods	S2 ✅	₹486.05	439.86	382.20	+0.7%	+2.5%	-4.3%	0.83×	13th	71.2	0.371
WESTLIFE	WESTLIFE	FMCG & Consumer Goods	S2 ✅	₹612.30	603.68	521.52	+3.6%	+1.5%	-10.5%	1.11×	27th	66.2	0.360
CDSL	CDSL	Capital Markets	S2 ✅	₹1453.00	1320.42	1305.16	+0.7%	+0.4%	-10.6%	1.20×	20th	80.8	0.342
LODHA	LODHA	Realty	S2 ✅	₹1251.80	1117.60	1033.83	+0.5%	+1.2%	-4.9%	0.71×	3th	66.5	0.311
KTKBANK	KTKBANK	Banking - PSU	S2 ✅	₹335.25	327.92	279.69	+0.9%	+2.9%	-9.1%	0.83×	7th	64.1	0.273

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: 2026-11-27.

Broader Market Technical Narrative

MARKET REGIME

- The broader market trend remains bullish, as evidenced by the Nifty 50 and multiple sector indices aligning above their key SMAs (20, 50, 200) and exhibiting bullish MACD signals.

CONFIRMATION & KEY LEVELS

- In terms of relative strength (RS), the Nifty Realty sector is a standout leader, showing robust short-term performance with a notable one-month return of 20.19% and an elevated RSI indicating a bullish trend that could be nearing overbought conditions.

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- Nifty Pharma and Nifty Bank also showcase bullish momentum, although with less RS than Realty.
- Conversely, Nifty Metal lags significantly with a weak RS and maintains a bearish SMA alignment, suggesting its continued relative underperformance.
- Energy and IT sectors present a mixed technical picture; both show constructive trends with RSI values near the neutral zone, indicating potential for future directional shifts.
- The Nifty Smallcap 100 shows constructive potential with a VCP pattern flag, suggesting volatility contraction often seen prior to potential breakouts.
- Overall, sector rotation indicates a shift towards defensive and growth-oriented sectors while cyclical sectors like Metals remain under pressure.

VWAP / DATA LIMITS

- VWAP data limitations slightly constrain analysis, but key support and resistance levels provide a framework for short-term tactical considerations.

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

NIFTY 50 TREND

Bullish

Close 25607.20 · RSI 67.0 · MACD Bullish

CONSTRUCTIVE BREADTH

12/13

Approved indices in bullish or constructive short-term trend.

RS LEADER

Nifty Realty

1M RS +7.4% · 1M return +20.2%

VCP CONTRACTION

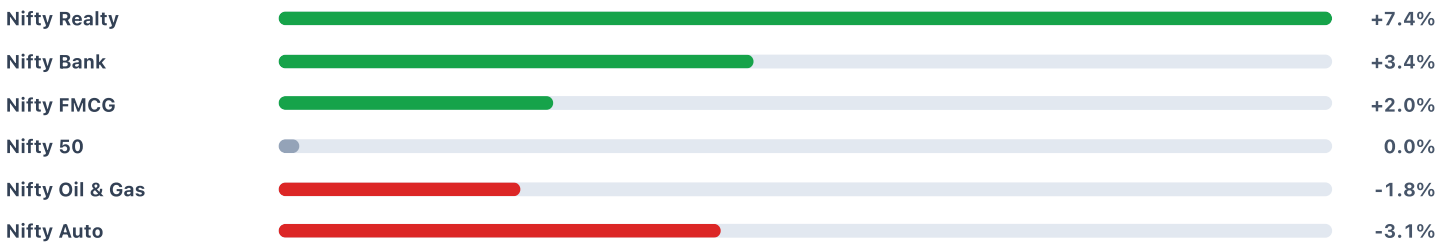
1

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 2026-11-27	958.95	+2.1%	+20.2%	+7.4%	Bullish	ABOVE 20 50 200	72.4	Bullish	794.90	985.45	NO	Unavailable
Nifty Bank 2026-11-27	63040.90	-2.5%	+16.2%	+3.4%	Bullish	ABOVE 20 50 200	66.7	Bullish	53626.15	65193.40	NO	Unavailable
Nifty FMCG 2026-11-27	49212.45	+1.4%	+14.8%	+2.0%	Bullish	ABOVE 20 50 200	67.2	Bullish	42240.45	50144.70	NO	Unavailable
Nifty 50 2026-11-27	25607.20	-0.8%	+12.8%	0.0%	Bullish	ABOVE 20 50 200	67.0	Bullish	22497.70	25992.60	NO	24686.87
Nifty Oil & Gas 2026-11-27	11434.45	-0.9%	+11.1%	-1.8%	Bullish	ABOVE 20 50 200	62.6	Bullish	10246.90	11595.15	NO	Unavailable
Nifty Auto 2026-11-27	28199.90	-2.0%	+9.7%	-3.1%	Bullish	ABOVE 20 50 200	58.4	Bullish	25268.65	28986.30	NO	Unavailable
Nifty Pharma 2026-11-27	28973.55	+2.1%	+9.2%	-3.6%	Bullish	ABOVE 20 50 200	71.8	Bullish	26067.10	29224.85	NO	Unavailable
Nifty Midcap 100 2026-11-27	61846.30	-0.3%	+8.0%	-4.8%	Bullish	ABOVE 20 50 200	60.5	Bullish	56545.75	62381.80	NO	Unavailable
Nifty Next 50 2026-11-27	72656.95	-0.8%	+8.0%	-4.9%	Bullish	ABOVE 20 50 200	58.1	Bullish	66888.55	73948.80	NO	Unavailable
Nifty Energy 2026-11-27	36935.00	-1.0%	+5.7%	-7.1%	Constructive	MIXED	52.5	Bearish	34751.35	37761.90	NO	Unavailable
Nifty Smallcap 100 2026-11-27	19481.30	+0.2%	+4.5%	-8.3%	Constructive	ABOVE 20 50 200	56.0	Bullish	18381.65	19794.25	YES	Unavailable
Nifty IT 2026-11-27	32758.10	+4.6%	+3.8%	-9.0%	Constructive	ABOVE 20 50 200	61.8	Bearish	30500.75	33616.20	NO	Unavailable

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INDEX	CLOSE	1W	1M	RS 1M	TREND	SMA	RSI	MACD	SUPPORT	RESISTANCE	VCP	VWAP
Nifty Metal 2026-11-27	11878.00	-3.2%	+0.9%	-11.9%	Bearish	BELOW 20 50	41.6	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 182 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 182 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	₹2504.40	₹2532.00	₹917.95	-1.1%	+172.8%	298d	0.58%/d	97.0
2	CUPID	Pharma & Healthcare	₹389.50	₹393.00	₹60.80	-0.9%	+540.6%	366d	1.48%/d	96.2

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#	SYMBOL	SECTOR	PRICE	52W HIGH	52W LOW	DRAWDOWN	RECOVERY	DAYS	SPEED	PEAK SCORE
3	DIVISLAB	Pharma & Healthcare	₹11560.00	₹11824.00	₹5647.50	-2.2%	+104.7%	239d	0.44%/d	91.1
4	GLAND	Pharma & Healthcare	₹3362.00	₹3429.00	₹1573.60	-2.0%	+113.7%	256d	0.44%/d	87.6
5	MOTILALOFS	Capital Markets	₹1222.15	₹1277.80	₹614.90	-4.4%	+98.8%	249d	0.40%/d	83.2
6	MCX	Capital Markets	₹3900.00	₹3939.80	₹1950.00	-1.0%	+100.0%	351d	0.28%/d	81.3
7	EMCURE	Pharma & Healthcare	₹2308.60	₹2402.00	₹1312.30	-3.9%	+75.9%	366d	0.21%/d	79.2
8	ANGELONE	Capital Markets	₹376.00	₹382.90	₹208.63	-1.8%	+80.2%	259d	0.31%/d	77.7
9	DLF	Realty	₹805.45	₹815.40	₹489.40	-1.2%	+64.6%	239d	0.27%/d	76.0
10	KOTAKBANK	Banking - Private	₹500.00	₹521.50	₹345.50	-4.1%	+44.7%	239d	0.19%/d	74.4
11	PHOENIXLTD	Realty	₹2229.70	₹2327.90	₹1465.60	-4.2%	+52.1%	248d	0.21%/d	74.3
12	MAHABANK	Banking - PSU	₹95.73	₹100.70	₹55.51	-4.9%	+72.5%	353d	0.21%/d	73.4
13	AUROPHARMA	Pharma & Healthcare	₹1791.80	₹1859.90	₹1106.00	-3.7%	+62.0%	290d	0.21%/d	71.2
14	GLENMARK	Pharma & Healthcare	₹2834.90	₹2847.00	₹1837.00	-0.4%	+54.3%	367d	0.15%/d	70.5
15	DRREDDY	Pharma & Healthcare	₹1381.70	₹1414.90	₹1101.00	-2.3%	+25.5%	127d	0.20%/d	69.1
16	ICICIBANK	Banking - Private	₹1593.40	₹1652.00	₹1187.60	-3.5%	+34.2%	239d	0.14%/d	68.4
17	PRESTIGE	Realty	₹1796.70	₹1856.80	₹1090.00	-3.2%	+64.8%	239d	0.27%/d	67.5
18	MARICO	FMCG & Consumer Goods	₹922.30	₹939.10	₹707.25	-1.8%	+30.4%	358d	0.08%/d	65.1
19	MEDANTA	Pharma & Healthcare	₹1473.70	₹1544.00	₹956.00	-4.6%	+54.2%	242d	0.22%/d	65.1
20	RADICO	FMCG & Consumer Goods	₹4646.60	₹4747.00	₹2500.00	-2.1%	+85.9%	270d	0.32%/d	64.9
21	LALPATHLAB	Pharma & Healthcare	₹1983.30	₹2079.00	₹1272.60	-4.6%	+55.8%	249d	0.22%/d	64.0
22	UNIONBANK	Banking - PSU	₹211.10	₹219.72	₹145.87	-3.9%	+44.7%	353d	0.13%/d	63.8
23	FEDERALBNK	Banking - Private	₹360.00	₹376.20	₹242.30	-4.3%	+48.6%	317d	0.15%/d	59.6
24	IDFCFIRSTB	Banking - Private	₹86.80	₹89.61	₹58.08	-3.1%	+49.4%	239d	0.21%/d	57.5
25	TORNTPHARM	Pharma & Healthcare	₹5034.00	₹5250.00	₹3688.80	-4.1%	+36.5%	360d	0.10%/d	53.5

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140 indices

INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty50 TR 2x Lev	Strategy / Factor	20154.35	-1.7%	+26.4%	+10.4%	+15.9%	+16.2%	+13.9	22391.20	1632.55	-10.0%
Nifty50 PR 2x Lev	Strategy / Factor	13197.65	-1.7%	+26.3%	+10.1%	+14.3%	+16.1%	+13.7	21223.00	1632.55	-37.8%
Nifty Realty	Sector	958.95	+2.1%	+20.2%	+5.5%	+22.5%	+10.0%	+11.1	985.45	638.65	-2.7%
Nifty PSU Bank	Sector	9491.80	-3.9%	+16.7%	+10.3%	+16.4%	+6.5%	+7.7	9980.50	7809.15	-4.9%
Nifty Capital Mkt	Sector	5995.80	+3.7%	+16.5%	+8.9%	+9.5%	+6.3%	+8.3	6068.35	4209.75	-1.2%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty Bank	Sector	63040.90	-2.5%	+16.2%	+9.6%	+16.2%	+5.9%	+7.6	65193.40	49954.85	-3.3%
Nifty Fin Service	Sector	28337.15	-1.8%	+16.0%	+7.8%	+11.8%	+5.8%	+7.0	29168.80	23373.95	-2.9%
Nifty Pvt Bank	Sector	30932.10	-2.3%	+15.8%	+11.5%	+17.5%	+5.5%	+7.7	31927.35	23957.45	-3.1%
Nifty FinSrv25 50	Size	30279.70	-1.5%	+15.5%	+6.4%	+9.4%	+5.3%	+6.4	0.00	0.00	inf%
Nifty50 USD	Strategy / Factor	9542.50	-1.1%	+15.5%	+8.7%	+10.8%	+5.2%	+6.8	0.00	0.00	inf%
Nifty FMCG	Sector	49212.45	+1.4%	+14.8%	+5.1%	-0.3%	+4.5%	+5.4	55559.05	42006.00	-11.4%
Nifty Top 15 EW	Strategy / Factor	10608.85	-0.7%	+14.2%	+8.0%	+11.7%	+4.0%	+6.2	0.00	0.00	inf%
Nifty Top 10 EW	Strategy / Factor	9445.35	-1.3%	+13.8%	+9.3%	+11.5%	+3.6%	+5.9	0.00	0.00	inf%
Nifty FinSerExBnk	Sector	32214.85	-0.1%	+13.3%	-1.1%	+3.4%	+3.1%	+4.0	33301.05	26788.05	-3.3%
Nifty50 Value 20	Strategy / Factor	12641.00	-0.3%	+12.9%	+6.7%	+5.5%	+2.6%	+4.7	13684.40	10956.65	-7.6%
Nifty 50	Broad Market	25607.20	-0.7%	+12.8%	+5.9%	+8.7%	+2.6%	+4.8	26373.20	22179.90	-2.9%
Nifty MS Fin Serv	Sector	22622.50	+0.7%	+12.5%	-0.9%	+2.9%	+2.3%	+3.6	23193.65	18013.20	-2.5%
Nifty100ESGSecLdr	Other	4227.05	-1.0%	+12.4%	+4.3%	+7.0%	+2.2%	+4.2	0.00	0.00	inf%
Nifty Top 20 EW	Strategy / Factor	9484.60	-0.2%	+12.4%	+6.4%	+12.4%	+2.2%	+5.1	0.00	0.00	inf%
Nifty Consumption	Thematic	12271.85	-0.5%	+12.1%	+3.1%	+9.0%	+1.9%	+4.2	12490.60	10298.50	-1.8%
Nifty 100	Broad Market	26462.90	-0.7%	+11.9%	+4.4%	+7.5%	+1.7%	+4.0	26975.15	22720.45	-1.9%
Nifty100 Liq 15	Other	8126.25	-0.8%	+11.5%	+6.5%	+14.2%	+1.3%	+4.6	8275.25	6565.70	-1.8%
Nifty CoreHousing	Thematic	15540.30	-1.1%	+11.5%	-1.4%	+3.3%	+1.2%	+2.6	16233.55	12788.20	-4.3%
Nifty NonCyc Cons	Thematic	15667.75	-0.3%	+11.2%	+2.6%	+7.4%	+0.9%	+3.4	16173.05	13311.10	-3.1%
Nifty 200	Broad Market	14490.95	-0.7%	+11.1%	+2.8%	+6.1%	+0.9%	+3.2	14700.95	12396.10	-1.4%
Nifty New Consump	Thematic	12252.30	-0.5%	+11.1%	+0.4%	+12.2%	+0.8%	+3.6	0.00	0.00	inf%
NIFTY OIL AND GAS	Sector	11434.45	-0.9%	+11.1%	+3.3%	+2.1%	+0.8%	+2.8	12445.70	10203.70	-8.1%
Nifty Rural	Thematic	15476.30	-2.1%	+10.8%	+0.5%	+2.4%	+0.6%	+2.1	16396.40	13562.35	-5.6%
NIFTY100 LowVol30	Strategy / Factor	20676.80	-0.2%	+10.7%	+2.2%	+6.0%	+0.5%	+3.0	0.00	0.00	inf%
Nifty Qlty LV 30	Strategy / Factor	17246.05	+0.9%	+10.7%	+3.4%	+7.2%	+0.5%	+3.4	0.00	0.00	inf%
Nifty HighBeta 50	Strategy / Factor	4371.65	-1.3%	+10.7%	-3.7%	+2.8%	+0.5%	+1.9	0.00	0.00	inf%
NIFTY100 ESG	Strategy / Factor	5178.85	-0.9%	+10.5%	+2.7%	+7.4%	+0.3%	+2.9	0.00	0.00	inf%
Nifty100 Enh ESG	Other	5213.80	-1.0%	+10.5%	+2.7%	+7.4%	+0.3%	+2.9	0.00	0.00	inf%
Nifty FPI 150	Thematic	1614.40	-0.5%	+10.5%	+2.5%	+5.6%	+0.3%	+2.8	1641.40	1389.55	-1.6%
Nifty Housing	Thematic	12080.70	-2.3%	+10.5%	+1.3%	+0.9%	+0.2%	+1.8	12407.95	10358.70	-2.6%
Nifty Ind Tourism	Thematic	8389.00	-1.4%	+10.4%	+6.2%	+15.4%	+0.2%	+3.9	8753.60	6502.65	-4.2%
NIFTY HEALTHCARE	Sector	17763.60	+1.7%	+10.3%	+5.7%	+15.4%	+0.1%	+4.4	17914.25	13536.50	-0.8%
NIFTY50 EQL Wgt	Strategy / Factor	33880.45	-0.5%	+10.3%	+2.3%	+4.6%	+0.0%	+2.5	0.00	0.00	inf%
Nifty 500	Broad Market	23949.35	-0.6%	+10.2%	+1.8%	+5.7%	0.0%	+2.6	24241.90	20385.65	-1.2%
Nifty 500	Broad Market	23949.35	-0.6%	+10.2%	+1.8%	+5.7%	0.0%	+2.6	24241.90	20385.65	-1.2%
Nifty Serv Sector	Sector	33071.35	+0.1%	+10.2%	+7.0%	+11.4%	-0.1%	+3.8	34549.75	28232.65	-4.3%
NIFTY CONSR DURBL	Sector	38248.20	-0.6%	+10.1%	-5.7%	+9.5%	-0.1%	+2.1	40964.55	32587.95	-6.6%
Nifty Corp MAATR	Thematic	39140.65	-1.3%	+10.1%	-0.4%	+0.7%	-0.2%	+1.6	0.00	0.00	inf%
Nifty MS Ind Cons	Sector	18726.30	-0.2%	+10.0%	-0.5%	+6.5%	-0.2%	+2.4	19302.95	15614.35	-3.0%
Nifty500 Health	Strategy / Factor	23125.65	+1.5%	+10.0%	+5.8%	+16.2%	-0.2%	+4.3	23320.10	17164.05	-0.8%
Nifty Trans Logis	Thematic	26271.90	-1.7%	+10.0%	-0.8%	+10.1%	-0.3%	+2.3	27025.05	21355.40	-2.8%
Nifty GrowSect 15	Thematic	12016.75	+2.0%	+9.9%	+3.3%	+12.0%	-0.3%	+3.7	12852.45	10217.05	-6.5%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
NIFTY TOTAL MKT	Broad Market	13494.00	-0.6%	+9.9%	+1.5%	+5.7%	-0.3%	+2.3	13657.10	11436.55	-1.2%
Nifty Low Vol 50	Strategy / Factor	25130.05	-0.1%	+9.9%	+2.0%	+4.3%	-0.4%	+2.3	0.00	0.00	inf%
NIFTY LARGEMID250	Broad Market	16947.25	-0.6%	+9.8%	+0.4%	+3.9%	-0.5%	+2.0	17154.95	14445.65	-1.2%
Nifty Mobility	Thematic	23606.60	-1.8%	+9.7%	-0.3%	+9.6%	-0.5%	+2.2	0.00	0.00	inf%
Nifty REITs Realty	Other	1955.35	+0.9%	+9.7%	+0.5%	+9.8%	-0.5%	+2.8	2012.90	1632.55	-2.9%
Nifty Infra	Sector	9532.90	-1.6%	+9.7%	+3.1%	+1.9%	-0.5%	+1.8	9792.60	8425.35	-2.7%
Nifty Auto	Sector	28199.90	-2.0%	+9.7%	-2.3%	+7.1%	-0.5%	+1.7	29865.50	23560.10	-5.6%
Nifty Cement	Other	14612.60	-1.8%	+9.2%	-1.4%	-2.6%	-1.0%	+0.5	18188.60	13152.30	-19.7%
Nifty Pharma	Sector	28973.55	+2.1%	+9.2%	+7.3%	+19.0%	-1.1%	+4.3	29224.85	21149.90	-0.9%
NIFTY500 MULTICAP	Broad Market	16801.95	-0.4%	+9.1%	+0.4%	+5.2%	-1.1%	+1.7	16976.85	14102.20	-1.0%
NIFTY100 EQL Wgt	Strategy / Factor	35046.60	-0.7%	+9.1%	-0.5%	+2.9%	-1.1%	+1.4	0.00	0.00	inf%
NIFTY AlphaLowVol	Strategy / Factor	26948.45	-0.6%	+9.0%	-0.6%	+4.9%	-1.2%	+1.5	0.00	0.00	inf%
Nifty Internet	Thematic	1431.90	+1.2%	+8.9%	-2.4%	+18.1%	-1.3%	+3.0	1507.95	1068.10	-5.0%
Nifty AQL 30	Strategy / Factor	22970.05	+0.8%	+8.8%	-0.0%	+3.1%	-1.5%	+1.5	0.00	0.00	inf%
NIFTY100 Qualty30	Strategy / Factor	5811.40	+1.9%	+8.8%	+1.5%	+5.2%	-1.5%	+2.1	0.00	0.00	inf%
Nifty500 LowVol50	Strategy / Factor	22813.35	-0.2%	+8.6%	+2.5%	+4.3%	-1.6%	+1.6	0.00	0.00	inf%
Nifty MNC	Thematic	30903.70	+0.3%	+8.6%	-6.6%	-4.8%	-1.6%	-0.1	34028.00	27418.65	-9.2%
Nifty MidSml Hlth	Size	55245.25	+1.8%	+8.6%	+4.8%	+15.6%	-1.7%	+3.3	55542.00	40352.90	-0.5%
Nifty Midcap 50	Size	17886.90	+0.0%	+8.4%	-2.8%	+2.3%	-1.8%	+0.8	18500.95	14804.55	-3.3%
Nifty Mid Liq 15	Size	16707.65	+1.3%	+8.4%	-5.2%	+0.4%	-1.9%	+0.6	17721.85	13702.75	-5.7%
Nifty Multi Mfg	Thematic	16889.95	-0.4%	+8.3%	-0.9%	+4.3%	-1.9%	+1.0	17180.30	14148.20	-1.7%
Nifty EV	Thematic	3191.75	-1.6%	+8.2%	-4.2%	+4.2%	-2.0%	+0.4	0.00	0.00	inf%
NiftyConglomerate	Thematic	14995.55	-1.2%	+8.2%	-2.8%	+2.2%	-2.0%	+0.4	15692.30	12226.80	-4.4%
Nifty500 LMS Eql	Other	18586.50	-0.3%	+8.2%	-0.9%	+4.4%	-2.0%	+1.0	18831.80	15495.10	-1.3%
Nifty500 Flexicap	Other	10184.35	+0.5%	+8.1%	+0.0%	+4.7%	-2.1%	+1.2	0.00	0.00	inf%
NIFTY MID SELECT	Size	14360.25	+0.4%	+8.1%	-4.1%	-0.8%	-2.1%	+0.2	15089.75	12046.20	-4.8%
Nifty50 Shariah	Strategy / Factor	4427.55	+2.0%	+8.1%	+3.2%	+2.8%	-2.2%	+1.6	4982.45	3857.20	-11.1%
Nifty Multi Infra	Thematic	14567.95	-1.3%	+8.0%	+0.1%	+1.0%	-2.2%	+0.5	14885.80	12542.85	-2.1%
Nifty200 Value 30	Strategy / Factor	14776.95	-2.0%	+8.0%	-0.6%	-4.5%	-2.2%	-0.3	0.00	0.00	inf%
NIFTY MIDCAP 100	Size	61846.30	-0.3%	+8.0%	-3.5%	+0.2%	-2.2%	+0.2	64450.90	52032.85	-4.0%
Nifty Next 50	Broad Market	72656.95	-0.8%	+8.0%	-2.0%	+2.2%	-2.3%	+0.4	75000.40	59896.10	-3.1%
Nifty AQLV 30	Strategy / Factor	20088.90	+0.3%	+7.9%	-0.5%	+1.4%	-2.3%	+0.7	0.00	0.00	inf%
Nifty Chemicals	Sector	28857.15	+0.7%	+7.8%	-4.4%	-1.3%	-2.4%	+0.0	31026.95	24851.65	-7.0%
Nifty Div Opps 50	Strategy / Factor	5934.90	+0.3%	+7.7%	+0.9%	+0.9%	-2.5%	+0.6	6584.65	5311.20	-9.9%
NIFTY MIDCAP 150	Size	22652.70	-0.4%	+7.5%	-3.6%	+0.4%	-2.7%	-0.1	23647.50	19218.00	-4.2%
Nifty100 Alpha 30	Strategy / Factor	17693.00	-1.2%	+7.5%	-4.5%	-1.8%	-2.7%	-0.6	0.00	0.00	inf%
Nifty Shariah 25	Strategy / Factor	8159.50	+1.5%	+7.4%	+1.6%	+4.1%	-2.8%	+1.1	8562.10	7196.60	-4.7%
NIFTY200 QUALTY30	Strategy / Factor	20134.75	+1.9%	+7.3%	-2.3%	+0.1%	-3.0%	+0.3	0.00	0.00	inf%
NIFTY INDIA MFG	Sector	16000.75	-0.6%	+7.2%	-3.4%	+0.7%	-3.1%	-0.3	0.00	0.00	inf%
Nifty200 Alpha 30	Strategy / Factor	26361.70	-0.8%	+7.1%	-3.9%	+1.3%	-3.2%	-0.4	0.00	0.00	inf%
Nifty500 MQVLv50	Strategy / Factor	30246.85	-0.5%	+7.0%	-1.1%	-1.6%	-3.3%	-0.4	0.00	0.00	inf%
NIFTY MIDSML 400	Broad Market	20900.25	-0.2%	+6.6%	-3.6%	+1.9%	-3.6%	-0.5	21770.30	17390.85	-4.0%

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Nifty500 Value 50	Strategy / Factor	15560.70	-1.6%	+6.6%	-3.2%	-6.1%	-3.6%	-1.5	0.00	0.00	inf%
Nifty InfraLog	Thematic	11764.85	-1.2%	+6.6%	-2.8%	-3.6%	-3.6%	-1.1	12549.95	10128.55	-6.3%
NiftyMS400 MQ 100	Size	51955.55	+1.0%	+6.6%	-1.0%	+2.3%	-3.7%	+0.1	0.00	0.00	inf%
NiftyM150Momntm50	Size	63000.00	+0.3%	+6.5%	-3.0%	-0.7%	-3.7%	-0.6	0.00	0.00	inf%
Nifty500 Shariah	Strategy / Factor	6976.35	+0.5%	+6.4%	-1.5%	+0.9%	-3.8%	-0.3	7285.70	6162.95	-4.2%
Nifty500 Qlty50	Strategy / Factor	19245.00	+1.7%	+6.3%	-3.2%	-2.7%	-3.9%	-0.7	0.00	0.00	inf%
Nifty500 EW	Other	14526.60	-0.2%	+6.3%	-4.1%	+1.4%	-4.0%	-0.8	0.00	0.00	inf%
Nifty MidSmall 50 50	Other	20394.75	-0.1%	+6.2%	-3.6%	+2.6%	-4.0%	-0.6	21223.00	16874.30	-3.9%
Nifty50 Div Point	Strategy / Factor	216.43	0.0%	+6.0%	+14.2%	+404.5%	-4.2%	+41.2	0.00	0.00	inf%
Nifty Commodities	Sector	9425.00	-2.4%	+6.0%	-3.9%	-8.5%	-4.2%	-2.3	10569.65	8665.65	-10.8%
Nifty Multi MQ 50	Strategy / Factor	40827.95	+1.3%	+6.0%	-3.4%	-3.9%	-4.3%	-1.1	0.00	0.00	inf%
Nifty200Momentm30	Strategy / Factor	30161.25	+0.5%	+5.9%	-4.3%	-1.0%	-4.3%	-1.1	0.00	0.00	inf%
Nifty Sml250 Q50	Size	24905.95	-0.3%	+5.9%	-2.7%	+0.3%	-4.3%	-1.0	0.00	0.00	inf%
Nifty IPO	Thematic	2435.00	-0.2%	+5.9%	+1.7%	+14.7%	-4.3%	+0.9	2494.50	1774.60	-2.4%
Nifty TMMQ 50	Strategy / Factor	43812.25	+1.6%	+5.9%	-2.9%	-1.8%	-4.3%	-0.8	0.00	0.00	inf%
Nifty CPSE	Thematic	6260.95	+0.2%	+5.8%	-1.9%	-10.7%	-4.5%	-2.0	7593.35	5783.90	-17.5%
Nifty Energy	Sector	36935.00	-1.0%	+5.7%	-2.8%	-9.6%	-4.5%	-2.3	41828.55	32890.30	-11.7%
Nifty PSE	Thematic	9503.55	-0.3%	+5.7%	-1.9%	-7.1%	-4.6%	-1.8	10839.05	8757.80	-12.3%
NIFTY SMLCAP 50	Size	9951.70	-0.0%	+5.6%	-0.6%	+11.2%	-4.7%	+0.2	10097.25	7338.35	-1.4%
Nifty Tata 25 Cap	Thematic	14428.15	-0.4%	+5.4%	-0.7%	+1.6%	-4.8%	-0.9	15588.85	13045.50	-7.4%
Nifty500Momentm50	Strategy / Factor	54387.65	+1.0%	+5.4%	-3.1%	+2.5%	-4.8%	-0.8	0.00	0.00	inf%
Nifty Ind Defence	Thematic	9251.20	+3.3%	+5.3%	-5.1%	+1.6%	-4.9%	-0.7	10067.20	7184.90	-8.1%
Nifty RailwaysPSU	Thematic	2576.15	-0.7%	+5.2%	-8.0%	-12.9%	-5.0%	-3.3	4005.50	2391.35	-35.7%
NIFTY M150 QLTY50	Size	23362.60	-0.4%	+5.1%	-5.7%	-1.8%	-5.1%	-2.0	0.00	0.00	inf%
NIFTY SMLCAP 250	Size	17829.90	+0.2%	+4.9%	-3.6%	+4.9%	-5.3%	-1.1	18551.00	14143.45	-3.9%
NiftySml250MQ 100	Size	48485.65	+0.8%	+4.8%	-1.4%	+7.8%	-5.4%	-0.6	0.00	0.00	inf%
NIFTY SMLCAP 100	Size	19481.30	+0.2%	+4.5%	-3.0%	+7.4%	-5.7%	-1.0	20187.80	14986.00	-3.5%
Nifty Smallcap 500	Other	20224.70	+0.1%	+4.2%	-4.1%	+5.0%	-6.0%	-1.6	21203.80	15960.20	-4.6%
Nifty IT	Sector	32758.10	+4.6%	+3.8%	+4.7%	+12.6%	-6.4%	+0.7	40301.40	25699.10	-18.7%
NIFTY IND DIGITAL	Sector	8799.20	+1.8%	+3.7%	-0.8%	+11.8%	-6.6%	-0.6	9723.25	7233.65	-9.5%
NIFTY MICROCAP250	Size	24931.25	-0.5%	+2.4%	-5.8%	+5.4%	-7.8%	-2.9	26798.50	18858.50	-7.0%
Nifty Media	Sector	1674.55	-4.6%	+2.3%	+4.5%	+18.9%	-8.0%	-1.4	1800.75	1245.05	-7.0%
NIFTY Alpha 50	Size	53775.60	+0.5%	+2.2%	-6.8%	+1.9%	-8.0%	-3.3	0.00	0.00	inf%
BHARATBOND-APR33	Fixed Income	1280.90	+0.1%	+2.0%	-0.1%	+2.2%	-8.3%	-2.8	0.00	0.00	inf%
India VIX	Sector	16.55	-4.4%	+1.8%	+55.0%	+2.2%	-8.4%	+1.7	28.91	8.72	-42.8%
Nifty GS 11 15Yr	Fixed Income	3348.37	-0.8%	+1.8%	-1.0%	+2.7%	-8.4%	-3.1	0.00	0.00	inf%
Nifty GS 8 13Yr	Fixed Income	3024.81	-0.6%	+1.8%	-0.7%	+1.5%	-8.5%	-3.2	0.00	0.00	inf%
BHARATBOND-APR32	Fixed Income	1323.54	+0.2%	+1.7%	-0.1%	+2.4%	-8.5%	-2.9	0.00	0.00	inf%
Nifty GS Compsite	Fixed Income	3115.37	-0.6%	+1.7%	-0.8%	+1.8%	-8.6%	-3.2	0.00	0.00	inf%
Nifty GS 10Yr	Fixed Income	2645.39	-0.5%	+1.6%	-0.8%	+1.3%	-8.6%	-3.3	0.00	0.00	inf%
Nifty GS 15YrPlus	Fixed Income	3513.55	-0.9%	+1.5%	-1.1%	+1.9%	-8.7%	-3.4	0.00	0.00	inf%
BHARATBOND-APR31	Fixed Income	1462.16	+0.2%	+1.4%	+0.2%	+2.6%	-8.8%	-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%
Nifty GS 4 8Yr	Fixed Income	3320.91	-0.2%	+1.2%	-0.5%	+2.0%	-9.0%	-3.4	0.00	0.00	inf%
Nifty GS 10Yr Cln	Fixed Income	848.20	-0.7%	+1.1%	-2.5%	-2.1%	-9.1%	-4.2	0.00	0.00	inf%
BHARATBOND-APR30	Fixed Income	1613.12	+0.1%	+1.1%	+0.4%	+2.7%	-9.2%	-3.2	0.00	0.00	inf%
Nifty Metal	Sector	11878.00	-3.2%	+0.9%	-12.2%	-11.6%	-9.3%	-6.7	13931.35	9968.40	-14.7%
Nifty Waves	Thematic	1852.25	-2.4%	+0.7%	-3.6%	-3.8%	-9.5%	-5.0	2114.70	1581.05	-12.4%
Nifty MS IT Telcm	Sector	10078.10	-0.5%	+0.0%	-3.1%	+6.0%	-10.2%	-4.0	10591.60	7748.35	-4.8%
Nifty SME Emerge	Thematic	14136.70	-0.6%	-0.8%	-4.1%	+3.0%	-11.0%	-4.9	15661.15	11015.55	-9.7%
Nifty50 PR 1x Inv	Strategy / Factor	209.35	+0.8%	-11.2%	-4.9%	-6.4%	-21.4%	-11.9	21223.00	198.30	-99.0%
Nifty50 TR 1x Inv	Strategy / Factor	169.70	+0.8%	-11.2%	-5.0%	-7.1%	-21.5%	-12.0	21223.00	162.25	-99.2%

Methodology

How each score and screen is calculated.

1 · SCORING FRAMEWORKS

R Sector Rotation Score

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

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

2 · TREND & PATTERN INDICATORS

ST Supertrend

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

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

B Consolidation Breakout

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

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

A1 Stage Analysis (O'Neil / Weinstein)

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

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

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

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

SG Reading the Signals Button

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

- **Green** — Bullish signal (F&O bull, insider buy, bullish event)
- **Red** — Bearish signal (F&O bear, insider sell/pledge)

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

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- **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)
```

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

DD Drawdown from 52W High

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
```

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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