AGENT ADDA - MARKET INTELLIGENCE AGENT

NSE Sector Rotation Report — EOD Monday, 02 Nov 2026

Generated: 2026-11-02 | Data as of: 2026-11-02 | EOD Close: EOD Monday, 02 Nov 2026 | Posting: Trading day

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

Economic Cycle: EARLY EXPANSION 56% confidence Early Market Recovery Favours: Banking, Consumer Discretionary, Real Estate, Auto

Avoids: Utilities, FMCG

FII Buying FII 5D: ₹+10,363 Cr (BUY_4D) · DII 5D: ₹+793 Cr (SELL_2D) Today: FII ₹+3,115 Cr · DII ₹-392 Cr

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

MCCLELLAN **BULLISH_CROSS** Osc +67.1 TRIN 0.95 NEUTRAL Net A/D 1188 2026-11-02

GLOBAL CORR **Stable** Crude Oil -0.41 · DXY -0.37 · Gold +0.47 · S&P 500 +0.36 · USDINR -0.22

Macro backdrop: India VIX: 15.5 (rising, +1.4% today); Nifty 50: 23441 (rising, +1.7% today).

MARKET BRIEF

MARKET READ

- The market is in a Rotation regime with moderate confidence (0.6) and early expansion economic cycle, supporting growth in Banking, Consumer Discretionary, Real Estate, and Auto sectors.
- Strong FII buying (net +3114.68 today) suggests positive sentiment despite a mixed DII signal.
- Bullish market breadth with a net advance of 1188 further supports upward momentum.

RISK POSTURE

- Given a rising VIX (+1.4%) and early expansion phase, maintain a cautious yet optimistic stance.
- The TRIN at 0.95 indicates neutral risk but watch closely for any shifts towards market hesitancy.
- Defensive posturing should be considered due to recent volatility despite bullish opportunities.

WHERE TO FOCUS

- Prioritize investment in leading sectors such as IT & Technology (+14.6% 1M), and Banking - PSU (+5.2% 1M), which are showing strong Relative Strength (RS).
- Additionally, explore opportunities in Media & Entertainment and Pharma, which are benefiting from market recovery signals.
- Avoid sectors like Utilities and FMCG as they lag in this economic phase.

WHAT WOULD CHANGE

- A shift in market breadth from bullish to neutral tones or a reversal in FII net flows could signal a potential decline in the rotation's momentum.
- Additionally, if VIX continues to climb significantly, it could herald increased market risk, necessitating a reevaluation of the current optimistic stance.

BUY SIGNALS	LEADING SECTOR	SECTORS ROTATING	DATA AS OF
16	IT & Technology	6	2026-11-02
			Report: 2026-11-02

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out of 18 candidates

Cycle-Adjusted Score 10.0 · 1M +14.6%

above Nifty 500 baseline

Market Rotation Context

- The IT & Technology sector leads the rotation rankings with a close of ₹32,442.50, showing impressive momentum with a 1M relative strength of +12.9% and a rotation score of 10.0.
- Banking PSU is ranked second with a 5D growth of +3.1% and a noteworthy rotation score of 7.1, albeit with weak breadth at 33%.
- Media & Entertainment follows with a robust 5D increase of +3.9% and a healthy 6M return of +11.8%, combating its neutral seasonal backdrop.
- The macro context includes financial tailwinds with an FII net inflow of ₹+10,363 Cr supporting bullish sentiment, alongside a rising India VIX at 15.5, accentuating potential volatility risks.

Active BUY Signals (16)

BUY	**DIVISLAB** — DIVISLAB (Pharma & Healthcare)	**Score 100.0**
BUY	**ATHERENERG** — Ather Energy Limited (EV & Auto Ancillaries)	**Score 100.0**
BUY	**PVRINOX** — PVRINOX (Media & Entertainment)	**Score 97.7**
BUY	**SONACOMS** — SONACOMS (EV & Auto Ancillaries)	**Score 96.6**
BUY	**LAURUSLABS** — LAURUSLABS (Pharma & Healthcare)	**Score 95.6**
BUY	**COFORGE** — COFORGE (IT & Technology)	**Score 95.3**
BUY	**NAZARA** — NAZARA (Media & Entertainment)	**Score 92.2**
BUY	**SMSPHARMA** — SMSPHARMA (Pharma & Healthcare)	**Score 90.5**

Sector Rotation Rankings

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

Market Breadth

Latest internal participation snapshot · 2026-11-02

ADV / DECL
1,950 / 762
A/D ratio 2.56

MCCLELLAN
+67.1
BULLISH_CROSS

TRIN
0.95
NEUTRAL

SECTOR >50DMA
44%
1 healthy · 3 weak

Sector Rotation Heatmap

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

IT & Technology
Score 10.0 RS +12.9% 1M +14.6%
89% >50DMA

Banking - PSU
Score 7.1 RS +3.4% 1M +5.2%
33% >50DMA

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Media & Entertainment
Score 4.8 RS +2.9% 1M +4.7%
Breadth not tracked

Banking - Private
Score 4.5 RS -0.6% 1M +1.2%
20% >50DMA

Pharma & Healthcare
Score 4.3 RS +1.3% 1M +3.0%
60% >50DMA

EV & Auto Ancillaries
Score 4.0 RS -0.3% 1M +1.5%
18% >50DMA

#	INDEX	SECTOR	CLOSE	5D	1M	3M	6M	RS 1M	CYCLE-ADJUSTED SCORE	MACRO	SEASON	BREADTH
1	Nifty IT	**IT & Technology**	32442.50	+0.5%	+14.6%	+2.3%	+11.6%	+12.9%	10.0	+0.2	→ Neutral	89% HEALTHY
2	Nifty PSU Bank	**Banking - PSU**	8346.95	+3.1%	+5.2%	-1.6%	-1.3%	+3.4%	7.1	+0.0	→ Neutral	33% WEAK
3	Nifty Media	**Media & Entertainment**	1618.90	+3.9%	+4.7%	+3.2%	+11.8%	+2.9%	4.8	+0.4	→ Neutral	– NO_DATA
4	Nifty Pvt Bank	**Banking - Private**	27015.90	+0.7%	+1.2%	-3.7%	+2.9%	-0.6%	4.5	+0.0	→ Neutral	20% WEAK
5	Nifty Pharma	**Pharma & Healthcare**	27105.00	+5.2%	+3.0%	+1.7%	+15.5%	+1.3%	4.3	-0.3	→ Neutral	60% NEUTRAL
6	Nifty Auto	**EV & Auto Ancillaries**	25761.00	+3.2%	+1.5%	-11.7%	-1.0%	-0.3%	4.0	+0.2	→ Neutral	18% WEAK

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 ◄	↑ +1.4%	→ +0.2%	↑ +2.4%	↑ +1.7%	↑ +1.7%	↑ +4.0%	↑ +2.7%	↑ +1.0%	↑ +1.4%	↑ +1.7%	↑ +6.0%
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	6.56	+0.301	+0.222	+0.079	Stable
Crude Oil	97.25	-0.411	-0.389	-0.022	Stable
DXY	101.63	-0.373	-0.204	-0.169	Stable
Gold	3,967	+0.465	+0.313	+0.152	Stable
Hang Seng	23,393	+0.295	+0.297	-0.002	Stable
Nasdaq	25,797	+0.225	+0.234	-0.008	Stable
Nikkei 225	63,290	+0.178	+0.175	+0.003	Stable
S&P 500	7,660	+0.361	+0.304	+0.057	Stable
USDINR	94.89	-0.223	-0.199	-0.024	Stable

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

Sector Analysis Narratives

IT & Technology

HIGH Conviction

📈 ROTATION DYNAMICS

- The IT & Technology sector is showing strong momentum reflected by a +14.6% gain over the last month, outperforming the Nifty 500 by +12.9%.
- Its rotation score stands at 10.0, buoyed by a healthy breadth of 89% (50DMA).

🏭 FUNDAMENTAL DRIVERS

- Fundamental drivers are limited by a neutral seasonal backdrop but supported by slight macro tailwinds, including a +0.23 sector macro score.
- Growth potential is apparent as sales and profitability cycles are improving in this sector.

⚠️ RISK & TACTICAL VIEW

- Risk management should account for a potential pullback given the index's overbought conditions, with tight stop-loss levels advisable around the supertrend support of ₹31,444.

Momentum: +14.6% | Breadth: 89% HEALTHY | Rotation Score: 10.0

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Banking - PSU

MEDIUM Conviction

📈 ROTATION DYNAMICS

- The Banking - PSU sector ranks second with a +5.2% gain over the month against the Nifty 500, clocking a rotation score of 7.1.
- However, its breadth remains weak at 33%, suggesting narrow participation.

🏭 FUNDAMENTAL DRIVERS

- The macroeconomic tailwinds of +0.42 offer support despite a generally neutral seasonal outlook, pointing toward modest improvements in growth cycles.

⚠️ RISK & TACTICAL VIEW

- Risk & tactical views involve monitoring technical breakdowns given the weak breadth and managing entry and exit points with clear stop-loss at support levels around ₹8,346.95.

RS 1M: +3.4% | Rotation Score: 7.1 | Breadth: 33% WEAK

Media & Entertainment

MEDIUM Conviction

📈 ROTATION DYNAMICS

- With a recent 5D surge of +3.9% and a 6M gain of +11.8%, the Media & Entertainment sector ranks third and has a rotation score of 4.8.
- Despite lacking breadth data, sector strength persists.

🏭 FUNDAMENTAL DRIVERS

- Driven by macro tailwinds with a sector macro score of +0.43, the resilience is notable amid VIX volatility.
- Valuations are supportive in light of robust earnings rebounding.

⚠️ RISK & TACTICAL VIEW

- Maintaining positions near key support levels is prudent while awaiting confirmation above resistance levels, with careful position management due to undefined breadth.

5D Growth: +3.9% | 6M Return: +11.8% | Sector Macro: +0.43

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Banking - Private

LOW Conviction

📈 ROTATION DYNAMICS

- Banking - Private ranks #4 in the current NSE rotation screen with a composite score of 4.5, driven by a +1.2% 1-month return and -0.6% relative strength above Nifty 500 — near-benchmark performance.
- The 5-day return of +0.7% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 1.2% exceeds the 3M annualized run-rate (-1.2% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +1.2%, 3M -3.7%, 6M +2.9% — indicates a sector building momentum progressively.
- The rotation score of 4.5 and 1M relative strength of -0.6% place this sector in the tactical opportunity zone.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above -0.3% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Risk: rotation score of 4.5 is below 5, suggesting weak conviction — monitor for a drop out of the top 6.

+1.2% 1M momentum | RS -0.6% vs Nifty 500 | Score 4.5 — #4 rotation

Pharma & Healthcare

LOW Conviction

📈 ROTATION DYNAMICS

- Pharma & Healthcare ranks #5 in the current NSE rotation screen with a composite score of 4.3, driven by a +3.0% 1-month return and +1.3% relative strength above Nifty 500 — near-benchmark performance.
- The 5-day return of +5.2% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 3.0% exceeds the 3M annualized run-rate (0.6% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The 15.5% 6-month return establishes Pharma & Healthcare as a sustained outperformer, not a tactical bounce.
- Multi-timeframe strength — 1M +3.0%, 3M +1.7%, 6M +15.5% — confirms deep institutional participation and structural sector tailwinds beyond short-term noise.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 0.8% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Risk: rotation score of 4.3 is below 5, suggesting weak conviction — monitor for a drop out of the top 6.
- Pharma is still behaving like a defensive-growth pocket rather than a broad beta leader.
- The sector is up +3.0% over 1M with RS +1.3% vs Nifty 500, but only 60% of names above 50DMA, so the trade remains selective.
- Prefer earnings-visible leaders and avoid paying up for weak follow-through.

+3.0% 1M momentum | RS +1.3% vs Nifty 500 | Score 4.3 — #5 rotation

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EV & Auto Ancillaries

LOW Conviction

📈 **ROTATION DYNAMICS**

- EV & Auto Ancillaries ranks #6 in the current NSE rotation screen with a composite score of 4.0, driven by a +1.5% 1-month return and -0.3% relative strength above Nifty 500 — near-benchmark performance.
- The 5-day return of +3.2% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 1.5% exceeds the 3M annualized run-rate (-3.9% per month), implying a fresh acceleration.

🏭 **FUNDAMENTAL DRIVERS**

- The 6-month return of -1.0% reveals that the recent 1.5% 1M surge is a recovery rally rather than a trend continuation.
- Positioning should remain tactical: the 1M relative strength of -0.3% vs Nifty 500 warrants attention but the negative 6M base demands caution on sizing.

⚠️ **RISK & TACTICAL VIEW**

- Key watchpoints: sustaining RS above -0.2% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Risk: rotation score of 4.0 is below 5, suggesting weak conviction — monitor for a drop out of the top 6.

+1.5% 1M momentum | RS -0.3% vs Nifty 500 | Score 4.0 — #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 IT & Technology

Rotation: 10.0 1M: +14.6% RS: +12.9%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
COFORGE	₹2099.00	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+94.0%	76.3	Bullish ↑	Ref range: ₹2078.01–₹2051.49 Inv. level: ₹1953.33 Ref T1: ₹2061.80 Ref T2: ₹2389.71 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — COFORGE CONSTRUCTIVE						
ROSSTECH	₹1377.60	BUY 🔻 Weak Trend AVOID CYCLE NEUTRAL · Cycle +0 S2 ✅	+98.3%	27.5	Bearish ↓	Ref range: ₹1363.82–₹1405.15 Inv. level: ₹1610.13 Ref T1: ₹1699.00 Ref T2: ₹748.04 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — ROSSTECH CONSTRUCTIVE						
CYIENT	₹1141.40	HOLD Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+96.9%	48.0	Bullish ↑	Ref range: ₹1129.99–₹1164.23 Inv. level: ₹1068.14 Ref T1: ₹1277.00 Ref T2: ₹1284.61 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — CYIENT NEUTRAL						
TECHM	₹1786.90	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+86.7%	80.5	Bullish ↑	Ref range: ₹1769.03–₹1822.64 Inv. level: ₹1662.89 Ref T1: ₹1845.00 Ref T2: ₹2034.38 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — TECHM CONSTRUCTIVE						

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3 Media & Entertainment

Rotation: 4.8 1M: +4.7% RS: +2.9%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
PVRINOX	₹1512.70	BUY · Neutral · WAIT PULLBACK · CYCLE NEUTRAL · Cycle +0 · S2 ✅	+96.8%	72.8	Bullish ↑	Ref range: ₹1497.57–₹1513.49 Inv. level: ₹1407.72 Ref T1: ₹1521.10 Ref T2: ₹1722.21 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — PVRINOX NEUTRAL

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
NAZARA	₹401.65	BUY · Neutral · WATCHLIST · CYCLE NEUTRAL · Cycle +0 · S2 ✅	+92.8%	48.2	Bullish ↑	Ref range: ₹397.63–₹409.68 Inv. level: ₹373.77 Ref T1: ₹419.90 Ref T2: ₹457.27 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — NAZARA CAUTIOUS

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
NUVAMA	₹1805.10	BUY · Neutral · WATCHLIST · CYCLE NEUTRAL · Cycle +0 · S2 ✅	+75.6%	43.3	Bullish ↑	Ref range: ₹1787.05–₹1841.20 Inv. level: ₹1679.83 Ref T1: ₹1886.50 Ref T2: ₹2055.11 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — NUVAMA CONSTRUCTIVE

4 Banking - Private

Rotation: 4.5 1M: +1.2% RS: -0.6%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
KOTAKBANK	₹458.35	HOLD · Base Near High · BREAKOUT WATCH · CYCLE FAVOURED · Cycle +4 · S2 ✅	+92.4%	60.4	Bullish ↑	Ref range: ₹453.77–₹460.59 Inv. level: ₹429.82 Ref T1: ₹462.90 Ref T2: ₹513.64 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — KOTAKBANK NEUTRAL

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
KARURVYSYA	₹344.50	BUY · Neutral · WATCHLIST · CYCLE FAVOURED · Cycle +4 · S2 ✅	+76.4%	51.0	Bullish ↑	Ref range: ₹341.06–₹351.39 Inv. level: ₹327.99 Ref T1: ₹390.80 Ref T2: ₹373.74 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — KARURVYSYA CONSTRUCTIVE

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5 Pharma & Healthcare

Rotation: 4.3 1M: +3.0% RS: +1.3%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
DIVISLAB	₹9945.50	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+94.7%	63.5	Bullish ↑	Ref range: ₹9846.04–₹9815.67 Inv. level: ₹9255.28 Ref T1: ₹9865.00 Ref T2: ₹11322.95 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — DIVISLAB CONSTRUCTIVE						
LAURUSLABS	₹2348.00	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+96.1%	70.1	Bullish ↑	Ref range: ₹2324.52–₹2393.47 Inv. level: ₹2185.05 Ref T1: ₹2405.50 Ref T2: ₹2673.20 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — LAURUSLABS CONSTRUCTIVE						
SMSPHARMA	₹504.15	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+97.0%	67.0	Bullish ↑	Ref range: ₹499.11–₹514.23 Inv. level: ₹469.16 Ref T1: ₹525.00 Ref T2: ₹573.98 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — SMSPHARMA CONSTRUCTIVE						
CUPID	₹340.50	BUY 🔻 Weak Trend AVOID CYCLE NEUTRAL · Cycle +0 S2 ✅	+98.6%	40.1	Bearish ↓	Ref range: ₹337.10–₹347.31 Inv. level: ₹363.02 Ref T1: ₹368.95 Ref T2: ₹272.29 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — CUPID CAUTIOUS						
ZYDUSLIFE	₹1240.50	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+88.3%	76.6	Bullish ↑	Ref range: ₹1228.10–₹1242.66 Inv. level: ₹1154.41 Ref T1: ₹1248.90 Ref T2: ₹1412.32 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — ZYDUSLIFE CONSTRUCTIVE						

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6 EV & Auto Ancillaries

Rotation: 4.0 1M: +1.5% RS: -0.3%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
ATHERENERG	₹1774.60	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+98.0%	72.7	Bullish ↑	Ref range: ₹1756.85–₹1775.58 Inv. level: ₹1651.44 Ref T1: ₹1784.50 Ref T2: ₹2020.38 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — ATHERENERG NEUTRAL						
SONACOMS	₹905.95	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+92.6%	73.7	Bullish ↑	Ref range: ₹896.89–₹894.50 Inv. level: ₹843.08 Ref T1: ₹899.00 Ref T2: ₹1031.42 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — SONACOMS CONSTRUCTIVE						
SANSERA	₹4157.40	BUY ▼ Weak Trend AVOID CYCLE FAVOURED · Cycle +4 S2 ✅	+94.8%	46.9	Bearish ↓	Ref range: ₹4115.83–₹4240.55 Inv. level: ₹4466.57 Ref T1: ₹4465.50 Ref T2: ₹3238.98 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — SANSERA CAUTIOUS						

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	POLYCAB	POLYCAB	Capital Goods & Industrials	STAGE_3 RESEARCH MONITOR	HOLD	₹7920.00	40.6	43.1	+34.9%	88.5	35.5	BEARISH
2	SCHAEFFLER	SCHAEFFLER	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹3534.60	41.6	44.9	+34.1%	80.5	39.2	BEARISH
3	TIMKEN	TIMKEN	Capital Goods & Industrials	STAGE_3 RESEARCH MONITOR	HOLD	₹3016.70	61.2	60.0	+63.8%	60.0	58.9	BULLISH
4	OLECTRA	OLECTRA	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹991.60	29.9	38.5	+9.7%	62.5	39.2	BEARISH
5	JBMA	JBMA	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹483.80	25.3	32.5	+8.4%	52.8	27.2	BEARISH
6	AMBER	AMBER	Consumer Durables	STAGE_3 RESEARCH MONITOR	HOLD	₹6223.00	38.8	44.0	+26.7%	50.6	42.4	BEARISH
7	CRAFTSMAN	CRAFTSMAN	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹10510.00	76.8	73.2	+85.1%	78.9	44.8	BULLISH
8	GVT&D	GVT&D	Capital Goods & Industrials	STAGE_3 RESEARCH MONITOR	HOLD	₹4175.50	58.1	54.3	+67.1%	60.2	46.7	BULLISH
9	TEJASNET	TEJASNET	Telecommunication	STAGE_3 RESEARCH MONITOR	HOLD	₹419.50	33.7	38.8	+21.7%	45.4	34.8	BEARISH

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Stage Analysis 18 | 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.

18	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… | 18 stocks

SYMBOL	COMPANY	SECTOR	STAGE	PRICE	SMA 50	SMA 200	50D SLOPE	200D SLOPE	DIST 52W HI	VOL RATIO	RS PCTILE	INV SCORE	STAGE SCORE
PVRINOX	PVRINOX	Media & Entertainment	S2 ✅	₹1512.70	1301.70	1086.53	+4.3%	+2.0%	+0.0%	2.17×	72th	97.7	0.806
CYIENT	CYIENT	IT & Technology	S2 ✅	₹1141.40	1103.91	962.54	+5.9%	+0.1%	-8.2%	2.62×	78th	80.7	0.751
ATHERENERG	Ather Energy Limited	EV & Auto Ancillaries	S2 ✅	₹1774.60	1537.07	1091.75	+1.2%	+4.2%	+0.0%	0.95×	89th	100.0	0.751
SMSPHARMA	SMSPHARMA	Pharma & Healthcare	S2 ✅	₹504.15	428.89	390.40	+4.3%	+1.6%	-1.4%	1.22×	83th	90.5	0.734
DIVISLAB	DIVISLAB	Pharma & Healthcare	S2 ✅	₹9945.50	9281.83	7331.71	+2.0%	+2.0%	+0.0%	1.51×	56th	100.0	0.673
CUPID	CUPID	Pharma & Healthcare	S2 ✅	₹340.50	301.72	179.48	+3.1%	+7.0%	-7.0%	0.69×	100th	87.4	0.664
LAURUSLABS	LAURUSLABS	Pharma & Healthcare	S2 ✅	₹2348.00	1992.79	1459.76	+3.2%	+3.7%	-2.4%	0.94×	67th	95.6	0.625
SONACOMS	SONACOMS	EV & Auto Ancillaries	S2 ✅	₹905.95	808.44	647.84	+0.5%	+2.8%	+0.0%	1.34×	33th	96.6	0.567
COFORGE	COFORGE	IT & Technology	S2 ✅	₹2099.00	1887.69	1537.48	+1.9%	+1.0%	+0.0%	0.86×	44th	95.3	0.564
GLAND	GLAND	Pharma & Healthcare	S2 ✅	₹3066.60	2946.49	2287.00	+1.0%	+2.9%	-2.7%	0.83×	50th	80.3	0.543
KOTAKBANK	Kotak Mahindra Bank Limited	Banking - Private	S2 ✅	₹458.35	424.96	400.28	+2.6%	+0.2%	-0.7%	1.41×	28th	85.4	0.542
ROSSTECH	ROSSTECH	IT & Technology	S2 ✅	₹1377.60	1347.54	995.62	+5.0%	+4.2%	-15.1%	0.66×	94th	81.5	0.517
ZYDUSLIFE	ZYDUSLIFE	Pharma & Healthcare	S2 ✅	₹1240.50	1150.24	1036.38	+0.5%	+1.2%	-0.4%	1.09×	22th	80.7	0.492
TECHM	Tech Mahindra Limited	IT & Technology	S2 ✅	₹1786.90	1611.46	1524.45	+2.2%	+0.6%	-2.6%	1.61×	17th	78.3	0.489
NAZARA	NAZARA	Media & Entertainment	S2 ✅	₹401.65	379.66	306.55	+2.5%	+2.1%	-4.0%	0.73×	39th	92.2	0.469
SANSERA	SANSERA	EV & Auto Ancillaries	S2 ✅	₹4157.40	4126.40	3006.98	+1.3%	+4.0%	-10.8%	0.72×	61th	82.0	0.454
KARURVYSYA	Karur Vysya Bank Limited	Banking - Private	S2 ✅	₹344.50	339.35	310.50	+1.0%	+1.3%	-6.9%	1.26×	11th	70.5	0.367
NUVAMA	NUVAMA	Media & Entertainment	S2 ✅	₹1805.10	1742.71	1557.11	+0.2%	+0.8%	-8.8%	1.07×	6th	67.7	0.297

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

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Broader market and selected index view from PostgreSQL index EOD history. Latest data: 2026-11-02.

Broader Market Technical Narrative

MARKET REGIME

- Nifty IT stands out as a relative strength leader over the short term, with gains over one week and one month, bullish SMA alignment, RSI above 65, and MACD confirmation of its bullish trend.

LAGGARDS & WATCH AREAS

- Other sectors, such as Nifty Auto, Nifty Bank, and Nifty FMCG, exhibit weak trends despite bullish MACD signals, largely influenced by negative returns over three months and RSI values below 50, showing potential short-term underperformance.

CONFIRMATION & KEY LEVELS

- The broader market regime reflects a mixed picture, with Nifty 50 showing a constructive trend supported by strong RSI and MACD signals, indicative of a potential stabilization after prior downturn.
- Nifty Pharma also reflects a constructive outlook, trading above key moving averages, supported by a bullish MACD signal, however, close to overhead resistance.
- Nifty Realty and Nifty Metal indices similarly convey weak trends with mixed SMA alignment and RSI near the neutral zone, implying continued caution.
- The energy-focused indices like Nifty Oil & Gas and Nifty Energy suggest a constructive stance owing to recent positive returns, though hindered by mixed SMA alignment and recent negative returns over longer durations.
- The absence of valid VCP flags indicates a lack of volatility contraction patterns across sectors, limiting predictability for imminent price movements.
- Overall, while some pockets like IT show strength, broader market trends suggest cautious optimism tempered by sector-specific challenges.

VWAP / DATA LIMITS

- This suggests potential continued momentum, although with VWAP status unavailable, volume-based insights are limited.

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

NIFTY 50 TREND

Constructive

Close 23440.80 · RSI 61.0 · MACD Bullish

CONSTRUCTIVE BREADTH

4/13

Approved indices in bullish or constructive short-term trend.

RS LEADER

Nifty IT

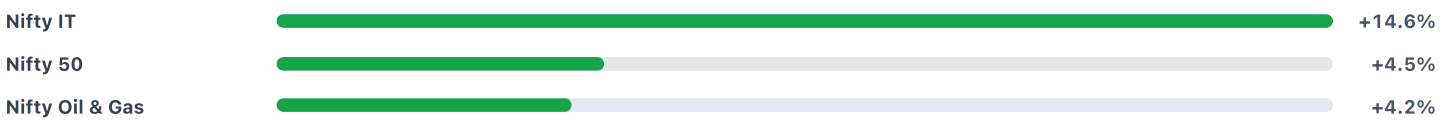
1M RS **+10.1%** · 1M return **+14.6%**

VCP CONTRACTION

0

Indices showing range contraction versus prior short-term volatility.

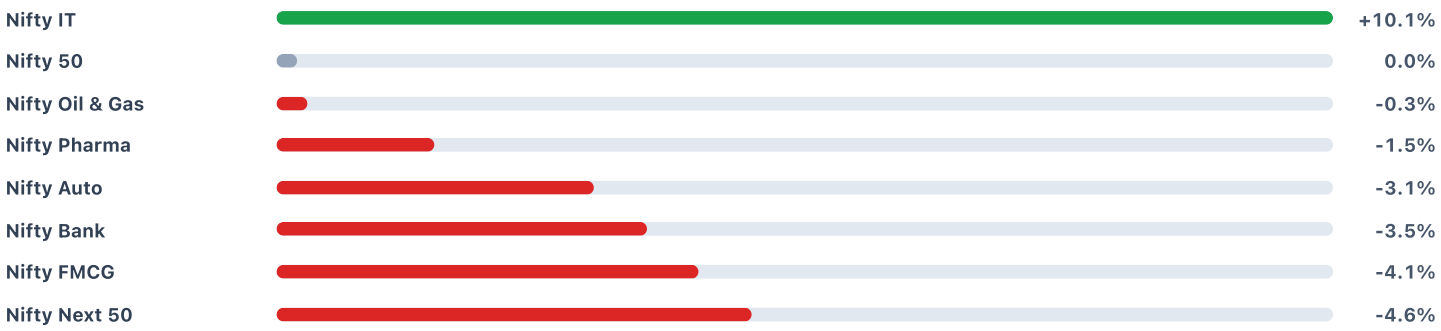
NORMALIZED 1M PERFORMANCE



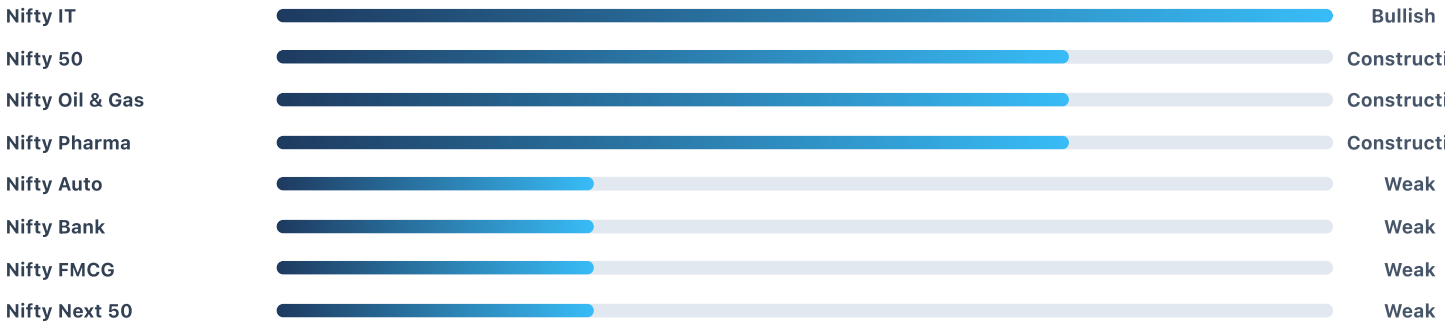
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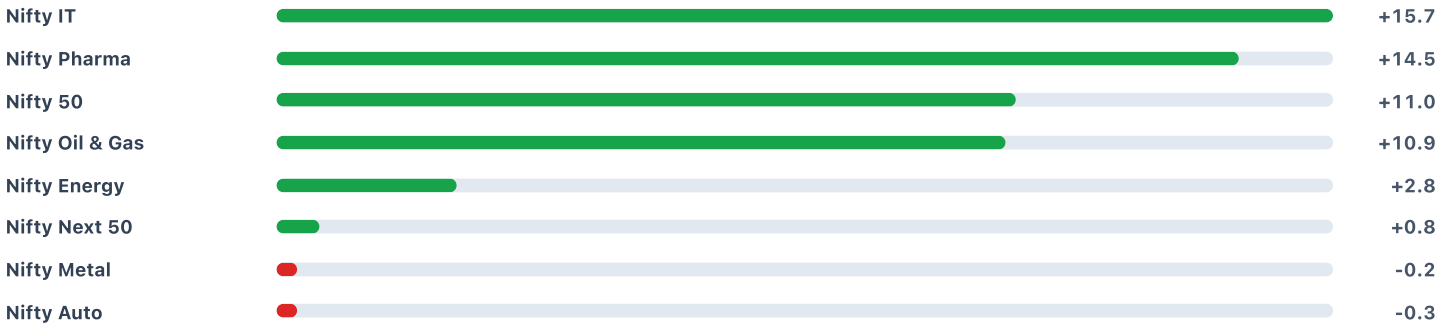
RELATIVE STRENGTH VS NIFTY 50



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 IT 2026-11-02	32442.50	+0.5%	+14.6%	+10.1%	Bullish	ABOVE 20 50 200	65.7	Bullish	27658.00	33138.60	NO	Unavailable
Nifty 50 2026-11-02	23440.80	+3.0%	+4.5%	0.0%	Constructive	MIXED	61.0	Bullish	22179.90	23440.80	NO	22762.39

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INDEX	CLOSE	1W	1M	RS 1M	TREND	SMA	RSI	MACD	SUPPORT	RESISTANCE	VCP	VWAP
Nifty Oil & Gas 2026-11-02	10916.30	+3.8%	+4.2%	-0.3%	Constructive	MIXED	60.9	Bullish	10203.70	10918.90	NO	Unavailable
Nifty Pharma 2026-11-02	27105.00	+5.2%	+3.0%	-1.5%	Constructive	ABOVE 20 50 200	64.5	Bullish	25024.15	27353.90	NO	Unavailable
Nifty Auto 2026-11-02	25761.00	+3.2%	+1.5%	-3.1%	Weak	MIXED	49.7	Bullish	24456.50	25899.10	NO	Unavailable
Nifty Bank 2026-11-02	55002.20	+1.2%	+1.0%	-3.5%	Weak	MIXED	48.5	Bullish	53626.15	56065.50	NO	Unavailable
Nifty FMCG 2026-11-02	43974.65	+2.7%	+0.4%	-4.1%	Weak	BELOW 20 50	47.4	Bullish	42006.00	45664.85	NO	Unavailable
Nifty Next 50 2026-11-02	68962.65	+3.7%	-0.0%	-4.6%	Weak	MIXED	50.8	Bullish	64999.15	69978.00	NO	Unavailable
Nifty Energy 2026-11-02	36329.85	+3.7%	-0.2%	-4.7%	Weak	MIXED	52.8	Bullish	33968.75	36935.25	NO	Unavailable
Nifty Midcap 100 2026-11-02	57983.40	+2.7%	-1.3%	-5.8%	Weak	BELOW 20 50	44.7	Bullish	55101.10	59765.90	NO	Unavailable
Nifty Realty 2026-11-02	822.25	+4.1%	-1.5%	-6.1%	Weak	MIXED	49.5	Bullish	770.95	848.55	NO	Unavailable
Nifty Metal 2026-11-02	12162.70	+3.7%	-2.4%	-6.9%	Weak	MIXED	49.8	Bullish	11348.90	12650.10	NO	Unavailable
Nifty Smallcap 100 2026-11-02	18595.30	+3.4%	-2.4%	-7.0%	Weak	BELOW 20 50	44.1	Bullish	17433.00	19578.10	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 157 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

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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 157 days old, so this section is stale directional context, not a current global market read. The clearest India read-through from this cache is: IT & Technology: positive; Electronics / EMS: positive; Energy - Oil & Gas: positive; Aviation / Paints / Tyres: negative. That does not automatically translate into a trade, but it does help rank sectors that may benefit if global leadership keeps holding.

This tab uses local US/global cache only. It does not fetch data while rendering the NSE report.

Peak Resilience & Fast Recovery

Stocks within 5% of their 52-week high, ranked by composite peak resilience score. Green drawdown = very close to 52W high.

#	SYMBOL	SECTOR	PRICE	52W HIGH	52W LOW	DRAWDOWN	RECOVERY	DAYS	SPEED	PEAK SCORE
1	ATHERENERG	EV & Auto Ancillaries	₹1774.60	₹1790.00	₹582.05	-0.9%	+204.9%	361d	0.57%/d	94.9
2	LAURUSLABS	Pharma & Healthcare	₹2348.00	₹2441.90	₹917.95	-3.8%	+155.8%	273d	0.57%/d	93.0
3	COFORGE	IT & Technology	₹2099.00	₹2112.20	₹1008.10	-0.6%	+108.2%	230d	0.47%/d	84.6
4	DIVISLAB	Pharma & Healthcare	₹9945.50	₹9990.00	₹5647.50	-0.4%	+76.1%	214d	0.36%/d	81.3
5	PVRINOX	Media & Entertainment	₹1512.70	₹1531.00	₹907.40	-1.2%	+66.7%	217d	0.31%/d	81.2
6	GLAND	Pharma & Healthcare	₹3066.60	₹3171.00	₹1573.60	-3.3%	+94.9%	231d	0.41%/d	79.8
7	SONACOMS	EV & Auto Ancillaries	₹905.95	₹911.25	₹437.70	-0.6%	+107.0%	285d	0.38%/d	76.9
8	SMSPHARMA	Pharma & Healthcare	₹504.15	₹525.00	₹270.10	-4.0%	+86.7%	343d	0.25%/d	76.4
9	NAZARA	Media & Entertainment	₹401.65	₹419.90	₹215.70	-4.3%	+86.2%	224d	0.38%/d	75.4
10	ALIVUS	Pharma & Healthcare	₹1447.60	₹1505.00	₹819.00	-3.8%	+76.8%	284d	0.27%/d	74.9
11	BOSCHLTD	EV & Auto Ancillaries	₹48100.00	₹50000.00	₹28610.00	-3.8%	+68.1%	217d	0.31%/d	70.0
12	TANLA	IT & Technology	₹645.45	₹656.00	₹365.90	-1.6%	+76.4%	217d	0.35%/d	60.5
13	KOTAKBANK	Banking - Private	₹458.35	₹465.95	₹345.50	-1.6%	+32.7%	214d	0.15%/d	60.0
14	ZYDUSLIFE	Pharma & Healthcare	₹1240.50	₹1254.20	₹835.50	-1.1%	+48.5%	214d	0.23%/d	58.3
15	AUROPHARMA	Pharma & Healthcare	₹1683.80	₹1740.00	₹1091.20	-3.2%	+54.3%	368d	0.15%/d	52.4
16	TECHM	IT & Technology	₹1786.90	₹1854.00	₹1304.10	-3.6%	+37.0%	238d	0.16%/d	52.4

All NSE Indices

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

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

140 indices

INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty IT	Sector	32442.50	+0.5%	+14.6%	+2.3%	+11.6%	+12.9%	+10.0	40301.40	25699.10	-19.5%
Nifty50 TR 2x Lev	Strategy / Factor	16981.45	+6.0%	+8.7%	-11.7%	-7.1%	+6.9%	+4.2	22435.45	15270.80	-24.3%
Nifty50 PR 2x Lev	Strategy / Factor	11128.90	+6.0%	+8.6%	-11.9%	-8.6%	+6.8%	+4.0	14993.40	10016.10	-25.8%
Nifty100 Liq 15	Other	7627.40	+3.9%	+8.4%	-1.0%	+4.7%	+6.6%	+5.9	7785.85	6565.70	-2.0%
NIFTY IND DIGITAL	Sector	8624.40	+0.9%	+7.5%	-1.3%	+11.0%	+5.8%	+5.4	9723.25	7233.65	-11.3%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
India VIX	Sector	15.50	-9.7%	+7.2%	+29.9%	-15.3%	+5.4%	+3.6	28.91	8.72	-46.4%
Nifty50 Shariah	Strategy / Factor	4211.15	+2.2%	+7.2%	-5.6%	-3.0%	+5.4%	+3.6	4982.45	3857.20	-15.5%
Nifty Serv Sector	Sector	30981.50	+2.7%	+7.0%	-2.5%	+2.3%	+5.2%	+4.4	34549.75	28232.65	-10.3%
Nifty MS IT Telcm	Sector	10209.05	+0.5%	+6.9%	+3.6%	+19.8%	+5.2%	+6.3	10591.60	7748.35	-3.6%
Nifty Tata 25 Cap	Thematic	14095.45	+3.7%	+6.8%	-6.0%	-3.8%	+5.0%	+3.6	15588.85	13045.50	-9.6%
Nifty Top 10 EW	Strategy / Factor	8571.45	+2.7%	+6.4%	-3.2%	-1.3%	+4.7%	+3.6	0.00	0.00	inf%
Nifty GrowSect 15	Thematic	11143.65	+2.0%	+6.3%	-6.2%	+1.4%	+4.5%	+3.4	12852.45	10217.05	-13.3%
Nifty Top 15 EW	Strategy / Factor	9561.55	+2.5%	+6.2%	-5.5%	-2.7%	+4.4%	+3.1	0.00	0.00	inf%
Nifty50 USD	Strategy / Factor	8561.95	+3.3%	+6.1%	-4.9%	-2.7%	+4.4%	+3.3	0.00	0.00	inf%
Nifty Infra	Sector	9124.95	+5.4%	+6.0%	-4.0%	-3.7%	+4.3%	+3.6	9792.60	8425.35	-6.8%
Nifty Top 20 EW	Strategy / Factor	8701.50	+2.8%	+5.9%	-4.7%	-0.2%	+4.2%	+3.3	0.00	0.00	inf%
Nifty PSU Bank	Sector	8346.95	+3.1%	+5.2%	-1.6%	-1.3%	+3.4%	+3.1	9918.65	7809.15	-15.8%
Nifty Shariah 25	Strategy / Factor	7757.05	+2.2%	+5.1%	-5.9%	-0.6%	+3.4%	+2.6	8562.10	7196.60	-9.4%
Nifty50 Div Point	Strategy / Factor	206.19	+1.0%	+4.8%	+13.0%	+3628.6%	+3.0%	+366.9	0.00	0.00	inf%
Nifty Media	Sector	1618.90	+3.9%	+4.7%	+3.2%	+11.8%	+2.9%	+4.8	1661.95	1245.05	-2.6%
Nifty50 Value 20	Strategy / Factor	11625.00	+2.4%	+4.7%	-4.7%	-4.9%	+2.9%	+2.0	13684.40	10956.65	-15.0%
Nifty 50	Broad Market	23440.80	+3.0%	+4.5%	-5.4%	-2.8%	+2.8%	+2.2	26373.20	22179.90	-11.1%
Nifty Div Opps 50	Strategy / Factor	5662.80	+2.2%	+4.5%	-6.5%	-6.5%	+2.7%	+1.5	6584.65	5311.20	-14.0%
Nifty Corp MAATR	Thematic	37115.00	+3.8%	+4.3%	-7.2%	-3.6%	+2.5%	+2.0	0.00	0.00	inf%
NIFTY OIL AND GAS	Sector	10916.30	+3.8%	+4.2%	-3.9%	-7.0%	+2.5%	+1.9	12445.70	10203.70	-12.3%
NIFTY100 Qualty30	Strategy / Factor	5467.35	+2.4%	+3.9%	-5.6%	-1.9%	+2.2%	+1.8	0.00	0.00	inf%
Nifty500 LowVol50	Strategy / Factor	21506.65	+2.8%	+3.8%	-6.7%	-3.2%	+2.1%	+1.6	0.00	0.00	inf%
Nifty100ESGSecLdr	Other	3892.35	+3.1%	+3.8%	-6.7%	-3.4%	+2.0%	+1.6	0.00	0.00	inf%
Nifty 100	Broad Market	24382.10	+3.2%	+3.7%	-5.8%	-2.6%	+1.9%	+1.7	26975.15	22720.45	-9.6%
NIFTY50 EQL Wgt	Strategy / Factor	31647.75	+3.4%	+3.7%	-6.8%	-2.6%	+1.9%	+1.6	0.00	0.00	inf%
Nifty100 Enh ESG	Other	4840.10	+2.8%	+3.5%	-7.1%	-1.0%	+1.8%	+1.6	0.00	0.00	inf%
NIFTY100 LowVol30	Strategy / Factor	19241.25	+3.1%	+3.5%	-7.9%	-2.4%	+1.8%	+1.4	0.00	0.00	inf%
NIFTY100 ESG	Strategy / Factor	4807.80	+2.8%	+3.5%	-7.1%	-1.0%	+1.7%	+1.6	0.00	0.00	inf%
Nifty Capital Mkt	Sector	5214.25	+3.9%	+3.4%	-1.0%	-0.9%	+1.7%	+2.4	5697.10	4209.75	-8.5%
Nifty FPI 150	Thematic	1505.70	+3.3%	+3.4%	-6.1%	-2.4%	+1.7%	+1.6	1641.40	1346.50	-8.3%
Nifty500 Flexicap	Other	9574.90	+3.0%	+3.2%	-6.9%	-1.3%	+1.4%	+1.4	0.00	0.00	inf%
Nifty Consumption	Thematic	11202.65	+3.7%	+3.1%	-8.6%	-2.1%	+1.4%	+1.3	12540.95	10298.50	-10.7%
Nifty Pharma	Sector	27105.00	+5.2%	+3.0%	+1.7%	+15.5%	+1.3%	+4.3	27353.90	21149.90	-0.9%
Nifty Low Vol 50	Strategy / Factor	23544.00	+3.0%	+2.9%	-7.6%	-3.0%	+1.1%	+1.0	0.00	0.00	inf%
Nifty 200	Broad Market	13396.35	+3.1%	+2.7%	-6.4%	-2.8%	+0.9%	+1.0	14700.95	12396.10	-8.9%
NiftyConglomerate	Thematic	14264.25	+3.4%	+2.6%	-8.8%	-2.7%	+0.9%	+0.8	15692.30	12226.80	-9.1%
Nifty Multi Infra	Thematic	13910.60	+4.2%	+2.6%	-6.1%	-4.2%	+0.8%	+1.1	14885.80	12542.85	-6.6%
Nifty Qlty LV 30	Strategy / Factor	15932.80	+2.2%	+2.5%	-7.4%	-2.7%	+0.8%	+0.7	0.00	0.00	inf%
Nifty NonCyc Cons	Thematic	14520.85	+3.9%	+2.4%	-8.2%	-2.3%	+0.7%	+0.9	16506.80	13311.10	-12.0%
NIFTY HEALTHCARE	Sector	16479.15	+5.2%	+2.4%	-1.8%	+9.3%	+0.6%	+2.9	16941.70	13536.50	-2.7%
Nifty Rural	Thematic	14298.75	+3.4%	+2.2%	-10.5%	-7.0%	+0.4%	-0.1	16396.40	13562.35	-12.8%
Nifty Commodities	Sector	9325.65	+4.4%	+2.1%	-6.8%	-9.6%	+0.4%	+0.2	10569.65	8665.65	-11.8%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty Ind Tourism	Thematic	7733.75	+2.7%	+2.0%	-4.5%	+4.5%	+0.3%	+1.5	9060.35	6502.65	-14.6%
Nifty Housing	Thematic	11318.35	+3.8%	+2.0%	-7.0%	-5.9%	+0.3%	+0.4	12244.25	10358.70	-7.6%
Nifty Mobility	Thematic	21961.00	+4.0%	+2.0%	-7.8%	+2.2%	+0.2%	+1.1	0.00	0.00	inf%
NIFTY200 QUALTY30	Strategy / Factor	19171.50	+1.9%	+2.0%	-8.5%	-5.5%	+0.2%	-0.1	0.00	0.00	inf%
Nifty500 Health	Strategy / Factor	21453.35	+5.5%	+1.9%	-1.2%	+11.2%	+0.2%	+3.0	22125.15	16294.60	-3.0%
Nifty 500	Broad Market	22241.40	+2.9%	+1.8%	-6.6%	-2.6%	0.0%	+0.4	24144.20	20385.65	-7.9%
Nifty 500	Broad Market	22241.40	+2.9%	+1.8%	-6.6%	-2.6%	0.0%	+0.4	24144.20	20385.65	-7.9%
Nifty MidSml Hlth	Size	51840.70	+6.5%	+1.7%	+0.1%	+13.0%	-0.0%	+3.3	53415.10	40352.90	-2.9%
Nifty New Consump	Thematic	11217.30	+3.6%	+1.7%	-8.1%	+1.9%	-0.1%	+0.8	0.00	0.00	inf%
NIFTY100 EQL Wgt	Strategy / Factor	33028.45	+3.4%	+1.7%	-7.4%	-2.3%	-0.1%	+0.4	0.00	0.00	inf%
Nifty CPSE	Thematic	6219.20	+5.1%	+1.6%	-5.4%	-16.4%	-0.1%	-0.5	7593.35	5783.90	-18.1%
Nifty200 Value 30	Strategy / Factor	14086.55	+2.9%	+1.6%	-8.0%	-9.4%	-0.2%	-0.5	0.00	0.00	inf%
Nifty500 Shariah	Strategy / Factor	6670.55	+2.5%	+1.5%	-6.6%	-2.7%	-0.2%	+0.2	7285.70	6162.95	-8.4%
Nifty Auto	Sector	25761.00	+3.2%	+1.5%	-11.7%	-1.0%	-0.3%	-0.0	29865.50	23560.10	-13.7%
Nifty Multi Mfg	Thematic	15969.75	+4.5%	+1.4%	-5.6%	-1.2%	-0.3%	+0.8	17180.30	14148.20	-7.0%
Nifty Fin Service	Sector	24899.05	+1.8%	+1.4%	-7.7%	-3.5%	-0.4%	-0.2	28562.50	23373.95	-12.8%
NIFTY TOTAL MKT	Broad Market	12554.75	+2.9%	+1.4%	-6.5%	-2.3%	-0.4%	+0.2	13548.00	11436.55	-7.3%
NIFTY AlphaLowVol	Strategy / Factor	25281.50	+2.9%	+1.4%	-9.1%	-2.2%	-0.4%	-0.0	0.00	0.00	inf%
Nifty Trans Logis	Thematic	24233.45	+3.6%	+1.3%	-8.9%	+1.8%	-0.5%	+0.5	27025.05	21355.40	-10.3%
Nifty AQLV 30	Strategy / Factor	18959.70	+2.1%	+1.3%	-8.7%	-5.8%	-0.5%	-0.5	0.00	0.00	inf%
Nifty Pvt Bank	Sector	27015.90	+0.7%	+1.2%	-3.7%	+2.9%	-0.6%	+0.5	29748.45	23957.45	-9.2%
Nifty500 Qlty50	Strategy / Factor	18361.20	+1.9%	+1.1%	-8.3%	-5.7%	-0.6%	-0.6	0.00	0.00	inf%
NIFTY LARGEMID250	Broad Market	15772.75	+2.8%	+1.1%	-7.4%	-3.2%	-0.7%	-0.1	17077.75	14445.65	-7.6%
Nifty Bank	Sector	55002.20	+1.2%	+1.0%	-5.6%	+0.2%	-0.7%	+0.0	61764.85	49954.85	-10.9%
Nifty AQL 30	Strategy / Factor	21507.60	+2.5%	+1.0%	-8.5%	-3.8%	-0.7%	-0.4	0.00	0.00	inf%
Nifty PSE	Thematic	9288.15	+3.4%	+0.9%	-7.2%	-13.0%	-0.9%	-1.1	10839.05	8757.80	-14.3%
Nifty FinSrv25 50	Size	26659.35	+1.6%	+0.8%	-9.5%	-5.4%	-0.9%	-1.0	0.00	0.00	inf%
NIFTY500 MULTICAP	Broad Market	15685.25	+2.8%	+0.6%	-6.7%	-2.0%	-1.2%	-0.2	16847.15	14102.20	-6.9%
Nifty Waves	Thematic	1822.40	+2.6%	+0.5%	-6.2%	-6.8%	-1.2%	-0.7	2789.80	1581.05	-34.7%
Nifty FMCG	Sector	43974.65	+2.7%	+0.4%	-12.0%	-14.2%	-1.3%	-2.1	55897.55	42006.00	-21.3%
Nifty500 MQVLv50	Strategy / Factor	28791.30	+1.8%	+0.3%	-8.9%	-7.4%	-1.4%	-1.4	0.00	0.00	inf%
NiftyMS400 MQ 100	Size	49304.90	+3.7%	+0.3%	-3.9%	-0.5%	-1.4%	+0.2	0.00	0.00	inf%
NIFTY INDIA MFG	Sector	15233.85	+3.9%	+0.2%	-7.8%	-2.9%	-1.5%	-0.4	0.00	0.00	inf%
Nifty Cement	Other	13590.15	-0.8%	+0.2%	-13.0%	—	-1.5%	-1.9	18188.60	13152.30	-25.3%
Nifty Internet	Thematic	1326.35	+1.4%	+0.2%	-5.0%	+8.0%	-1.5%	+0.4	1507.95	1056.45	-12.0%
Nifty GS 11 15Yr	Fixed Income	3317.91	+1.1%	+0.2%	-1.7%	+2.5%	-1.6%	+0.1	0.00	0.00	inf%
Nifty200 Alpha 30	Strategy / Factor	25145.60	+4.4%	+0.1%	-5.0%	-0.2%	-1.6%	+0.2	0.00	0.00	inf%
Nifty100 Alpha 30	Strategy / Factor	16882.30	+4.4%	+0.1%	-7.8%	-5.2%	-1.7%	-0.7	0.00	0.00	inf%
Nifty Next 50	Broad Market	68962.65	+3.7%	-0.0%	-7.6%	-1.9%	-1.8%	-0.5	75000.40	59896.10	-8.1%
Nifty InfraLog	Thematic	11332.30	+3.8%	-0.0%	-7.6%	-6.1%	-1.8%	-0.9	12549.95	9210.40	-9.7%
Nifty CoreHousing	Thematic	14283.95	+2.7%	-0.1%	-11.5%	-4.6%	-1.8%	-1.4	16233.55	12788.20	-12.0%
Nifty500 Value 50	Strategy / Factor	14971.30	+2.6%	-0.1%	-8.5%	-10.0%	-1.8%	-1.7	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	3093.64	+1.2%	-0.1%	-1.4%	+1.5%	-1.8%	-0.1	0.00	0.00	inf%
Nifty Energy	Sector	36329.85	+3.7%	-0.2%	-6.7%	-11.3%	-1.9%	-1.4	41828.55	32890.30	-13.1%
Nifty GS 4 8Yr	Fixed Income	3294.06	+0.5%	-0.2%	-1.3%	+1.5%	-1.9%	-0.3	0.00	0.00	inf%
Nifty GS 10Yr	Fixed Income	2626.75	+1.2%	-0.2%	-1.5%	+1.0%	-1.9%	-0.2	0.00	0.00	inf%
Nifty200Momentm30	Strategy / Factor	29164.75	+4.7%	-0.2%	-5.4%	-4.0%	-1.9%	-0.4	0.00	0.00	inf%
Nifty GS 8 13Yr	Fixed Income	2998.83	+1.1%	-0.2%	-1.6%	+1.2%	-2.0%	-0.2	0.00	0.00	inf%
Nifty GS 15YrPlus	Fixed Income	3508.08	+1.6%	-0.2%	-1.1%	+1.4%	-2.0%	-0.1	0.00	0.00	inf%
NiftyM150Momntm50	Size	60094.60	+3.7%	-0.3%	-5.2%	-2.3%	-2.1%	-0.5	0.00	0.00	inf%
Nifty EV	Thematic	2967.95	+3.2%	-0.4%	-10.0%	-1.5%	-2.1%	-1.0	0.00	0.00	inf%
Nifty500 LMS Eql	Other	17430.95	+2.7%	-0.4%	-7.0%	-1.9%	-2.2%	-0.9	18831.80	15495.10	-7.4%
BHARATBOND-APR30	Fixed Income	1599.61	+0.2%	-0.4%	-0.6%	+2.0%	-2.2%	-0.4	0.00	0.00	inf%
NIFTY M150 QLTY50	Size	22534.45	+2.6%	-0.5%	-8.8%	-3.8%	-2.2%	-1.3	0.00	0.00	inf%
Nifty FinSerExBnk	Sector	28909.90	+2.4%	-0.5%	-12.9%	-7.4%	-2.3%	-2.1	33301.05	26788.05	-13.2%
BHARATBOND-APR31	Fixed Income	1444.99	+0.3%	-0.6%	-1.3%	+1.5%	-2.4%	-0.6	0.00	0.00	inf%
Nifty Midcap 50	Size	16717.70	+2.8%	-0.7%	-8.7%	-1.6%	-2.5%	-1.2	18500.95	14804.55	-9.6%
Nifty GS 10Yr Cln	Fixed Income	846.03	+1.1%	-0.8%	-3.3%	-2.4%	-2.5%	-1.1	0.00	0.00	inf%
BHARATBOND-APR32	Fixed Income	1305.00	+0.3%	-0.8%	-2.0%	+1.1%	-2.6%	-0.8	0.00	0.00	inf%
Nifty500Momentm50	Strategy / Factor	52122.60	+3.8%	-0.9%	-3.0%	-0.1%	-2.6%	-0.4	0.00	0.00	inf%
Nifty MS Ind Cons	Sector	17311.30	+3.4%	-1.0%	-10.1%	-3.4%	-2.7%	-1.5	19835.40	15614.35	-12.7%
BHARATBOND-APR33	Fixed Income	1261.10	+0.5%	-1.0%	-2.4%	+0.8%	-2.7%	-0.9	0.00	0.00	inf%
Nifty TMMQ 50	Strategy / Factor	41867.45	+3.6%	-1.1%	-3.9%	-3.1%	-2.9%	-1.0	0.00	0.00	inf%
NIFTY MIDCAP 100	Size	57983.40	+2.7%	-1.3%	-8.9%	-3.6%	-3.0%	-1.8	64450.90	52032.85	-10.0%
NIFTY CONSR DURBL	Sector	35457.40	+4.7%	-1.3%	-12.7%	-5.2%	-3.1%	-1.9	40964.55	32587.95	-13.4%
NIFTY SMLCAP 50	Size	9403.45	+3.7%	-1.4%	-3.6%	+6.1%	-3.1%	-0.1	10067.95	7338.35	-6.6%
NIFTY MID SELECT	Size	13366.70	+1.5%	-1.4%	-10.3%	-4.0%	-3.2%	-2.3	15089.75	12046.20	-11.4%
Nifty Realty	Sector	822.25	+4.1%	-1.5%	-9.9%	+1.2%	-3.3%	-1.3	952.85	638.65	-13.7%
NIFTY MIDCAP 150	Size	21310.75	+2.4%	-1.5%	-9.0%	-3.8%	-3.3%	-2.0	23647.50	19218.00	-9.9%
NIFTY Alpha 50	Size	52725.40	+3.0%	-2.1%	-3.6%	+2.9%	-3.9%	-1.0	0.00	0.00	inf%
NIFTY MIDSML 400	Broad Market	19750.75	+2.4%	-2.2%	-8.2%	-2.3%	-4.0%	-2.2	21770.30	17390.85	-9.3%
Nifty Multi MQ 50	Strategy / Factor	38800.15	+2.8%	-2.2%	-5.3%	-7.4%	-4.0%	-2.3	0.00	0.00	inf%
Nifty HighBeta 50	Strategy / Factor	4021.30	+3.0%	-2.3%	-10.6%	-2.7%	-4.1%	-2.4	0.00	0.00	inf%
Nifty500 EW	Other	13804.85	+2.4%	-2.4%	-8.9%	-3.5%	-4.1%	-2.5	0.00	0.00	inf%
Nifty Metal	Sector	12162.70	+3.7%	-2.4%	-5.8%	-6.2%	-4.1%	-2.2	13931.35	9968.40	-12.7%
NIFTY SMLCAP 100	Size	18595.30	+3.4%	-2.4%	-5.1%	+2.6%	-4.2%	-1.3	20187.80	14986.00	-7.9%
Nifty MidSmall 50 50	Other	19309.65	+2.5%	-2.5%	-7.7%	—	-4.2%	-2.3	21223.00	16874.30	-9.0%
Nifty Sml250 Q50	Size	23617.45	+2.2%	-2.6%	-8.0%	-5.3%	-4.4%	-2.8	0.00	0.00	inf%
Nifty REITs Realty	Other	1811.95	+1.6%	-2.7%	-7.5%	—	-4.4%	-2.6	2012.90	1632.55	-10.0%
NiftySml250MQ 100	Size	46091.10	+2.7%	-2.7%	-3.2%	+3.8%	-4.5%	-1.3	0.00	0.00	inf%
Nifty MS Fin Serv	Sector	20093.55	+0.7%	-3.1%	-11.0%	-5.7%	-4.9%	-3.7	23193.65	18013.20	-13.4%
Nifty Chemicals	Sector	27075.25	+2.7%	-3.1%	-11.4%	-5.6%	-4.9%	-3.3	31895.45	24851.65	-15.1%
Nifty RailwaysPSU	Thematic	2479.15	+2.3%	-3.3%	-15.3%	-23.5%	-5.1%	-5.7	4005.50	2391.35	-38.1%
NIFTY SMLCAP 250	Size	16991.00	+2.5%	-3.4%	-6.5%	+0.6%	-5.2%	-2.4	18551.00	14143.45	-8.4%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty MNC	Thematic	28947.20	+3.6%	-3.4%	-13.6%	-10.2%	-5.2%	-4.0	34028.00	27418.65	-14.9%
Nifty Ind Defence	Thematic	8826.65	+1.9%	-3.5%	-6.5%	-1.7%	-5.2%	-2.8	10067.20	7184.90	-12.3%
Nifty Mid Liq 15	Size	15476.50	+1.2%	-3.5%	-9.0%	-3.1%	-5.3%	-3.4	17721.85	13702.75	-12.7%
Nifty50 PR 1x Inv	Strategy / Factor	228.40	-2.9%	-4.1%	+6.7%	+4.8%	-5.8%	-2.1	240.75	197.80	-5.1%
Nifty50 TR 1x Inv	Strategy / Factor	185.20	-2.9%	-4.1%	+6.6%	+4.0%	-5.8%	-2.3	195.30	161.80	-5.2%
Nifty Smallcap 500	Other	19382.80	+2.2%	-4.2%	-6.0%	—	-6.0%	-3.2	21203.80	15960.20	-8.6%
Nifty IPO	Thematic	2284.40	+2.5%	-4.5%	-1.1%	+6.1%	-6.3%	-2.0	2494.50	1774.60	-8.4%
Nifty SME Emerge	Thematic	14266.85	+1.3%	-4.8%	+1.1%	+2.0%	-6.6%	-2.6	17223.65	11015.55	-17.2%
NIFTY MICROCAP250	Size	24245.55	+1.4%	-6.4%	-5.0%	+4.1%	-8.2%	-4.0	26798.50	18858.50	-9.5%

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.

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

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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