AGENT ADDA - MARKET INTELLIGENCE AGENT

NSE Sector Rotation Report — EOD Tuesday, 03 Nov 2026

Generated: 2026-11-03 | Data as of: 2026-11-03 | EOD Close: EOD Tuesday, 03 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 **OVERBOUGHT** Osc +98.3 TRIN 1.04 NEUTRAL Net A/D 448 2026-11-03

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: 15.7 (rising, +1.1% today); Nifty 50: 23811 (rising, +1.6% today).

MARKET BRIEF

MARKET READ

- Regime is ROTATION with 60% confidence while the economic cycle is EARLY EXPANSION with 56% confidence.
- Breadth is mixed: McClellan is OVERBOUGHT at +98.3, TRIN is 1.04 (NEUTRAL), and divergence is NONE, so the tape is weak on trend but showing internal reversal pressure.

RISK POSTURE

- Constructive: keep position sizing controlled because FII 5D flow is ₹+10,363 Cr while DII 5D flow is ₹+793 Cr (FII_BUYING).
- New exposure should wait for breadth confirmation unless the setup has a defined stop and the score justifies risk; current BUY count is 9.

WHERE TO FOCUS

- Focus first on Banking, Consumer Discretionary, Real Estate, Auto, which aligns with the EARLY EXPANSION cycle map.
- Current rotation is led by IT & Technology with score 9.6 and +15.0% 1M return; avoid or downsize Utilities, FMCG until regime and breadth improve.

WHAT WOULD CHANGE

- Turn more constructive if the regime exits ROTATION, McClellan holds above 0 without a failed divergence, and Nifty breadth recovers above 50% of stocks over the 200DMA.
- Turn more defensive if TRIN rises above 1.40, McClellan rolls below 0, or the macro backdrop worsens from the current read: Macro backdrop: India VIX: 15.7 (rising, +1.1% today); Nifty 50: 23811 (rising, +1.6% today)..

BUY SIGNALS	LEADING SECTOR	SECTORS ROTATING	DATA AS OF
9	**IT & Technology**	**6**	**2026-11-03**
out of 12 candidates	Cycle-Adjusted Score 9.6 · 1M +15.0%	above Nifty 500 baseline	Report: 2026-11-03

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Market Rotation Context

- NSE rotation is led by IT & Technology (score 9.6, +15.0% 1M) with broad cyclical participation across IT & Technology, Banking - Private, Capital Markets.
- The multi-sector rotation pattern signals risk-on positioning with institutional momentum in cyclical segments.

Active BUY Signals (9)

BUY	**ATHERENERG** — Ather Energy Limited (EV & Auto Ancillaries)	**Score 100.0**
BUY	**MCX** — MCX (Capital Markets)	**Score 98.5**
BUY	**WELSPUNLIV** — WELSPUNLIV (Infrastructure)	**Score 97.8**
BUY	**SONACOMS** — SONACOMS (EV & Auto Ancillaries)	**Score 87.8**
BUY	**COFORGE** — COFORGE (IT & Technology)	**Score 85.5**
BUY	**SANSERA** — SANSERA (EV & Auto Ancillaries)	**Score 77.7**
BUY	**ADANIPORTS** — Adani Ports and Special Economic Zone Limited (Infrastructure)	**Score 76.8**
BUY	**ROSSTECH** — ROSSTECH (IT & Technology)	**Score 76.7**

Sector Rotation Rankings

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

Market Breadth

Latest internal participation snapshot · 2026-11-03

ADV / DECL
1,595 / 1,147
A/D ratio 1.39

MCCLELLAN
+98.3
OVERBOUGHT

TRIN
1.04
NEUTRAL

SECTOR >50DMA
47%
1 healthy · 3 weak

Sector Rotation Heatmap

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

IT & Technology
Score 9.6 RS +12.0% 1M +15.0%
89% >50DMA

Banking - Private
Score 5.9 RS +0.2% 1M +3.2%
30% >50DMA

Capital Markets
Score 5.6 RS +5.1% 1M +8.1%
47% >50DMA

Banking - PSU
Score 4.9 RS +0.8% 1M +3.8%
33% >50DMA

EV & Auto Ancillaries
Score 4.5 RS +0.2% 1M +3.2%
29% >50DMA

Infrastructure
Score 3.9 RS +4.2% 1M +7.2%
53% >50DMA

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#	INDEX	SECTOR	CLOSE	5D	1M	3M	6M	RS 1M	CYCLE-ADJUSTED SCORE	MACRO	SEASON	BREADTH
1	Nifty IT	**IT & Technology**	32551.60	+1.1%	+15.0%	+3.5%	+11.8%	+12.0%	9.6	+0.2	→ Neutral	89% HEALTHY
2	Nifty Pvt Bank	**Banking - Private**	27551.10	+3.5%	+3.2%	-1.1%	+5.7%	+0.2%	5.9	+0.0	→ Neutral	30% WEAK
3	Nifty Capital Mkt	**Capital Markets**	5450.25	+6.6%	+8.1%	+3.2%	+2.3%	+5.1%	5.6	+0.2	→ Neutral	47% NEUTRAL
4	Nifty PSU Bank	**Banking - PSU**	8241.10	+1.4%	+3.8%	-2.8%	-2.3%	+0.8%	4.9	+0.0	→ Neutral	33% WEAK
5	Nifty Auto	**EV & Auto Ancillaries**	26201.95	+3.4%	+3.2%	-9.8%	+0.0%	+0.2%	4.5	+0.2	→ Neutral	29% WEAK
6	Nifty Infra	**Infrastructure**	9225.40	+5.7%	+7.2%	-2.1%	-2.3%	+4.2%	3.9	+0.1	→ Neutral	53% NEUTRAL

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

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

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IT & Technology

MEDIUM Conviction

📈 ROTATION DYNAMICS

- IT & Technology ranks #1 in the current NSE rotation screen with a composite score of 9.6, driven by a +15.0% 1-month return and +12.0% relative strength above Nifty 500 — strong outperformance.
- The 5-day return of +1.1% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 15.0% exceeds the 3M annualized run-rate (1.2% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +15.0%, 3M +3.5%, 6M +11.8% — indicates a sector building momentum progressively.
- The rotation score of 9.6 and 1M relative strength of +12.0% place this sector in the tactical opportunity zone.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 7.2% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Conviction: HIGH — rotation score above 10 with RS in double digits supports active positioning.

+15.0% 1M momentum | RS +12.0% vs Nifty 500 | Score 9.6 — #1 rotation

Banking - Private

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Banking - Private ranks #2 in the current NSE rotation screen with a composite score of 5.9, driven by a +3.2% 1-month return and +0.2% relative strength above Nifty 500 — near-benchmark performance.
- The 5-day return of +3.5% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 3.2% exceeds the 3M annualized run-rate (-0.4% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +3.2%, 3M -1.1%, 6M +5.7% — indicates a sector building momentum progressively.
- The rotation score of 5.9 and 1M relative strength of +0.2% place this sector in the tactical opportunity zone.

⚠️ 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.

+3.2% 1M momentum | RS +0.2% vs Nifty 500 | Score 5.9 — #2 rotation

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Capital Markets

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Capital Markets ranks #3 in the current NSE rotation screen with a composite score of 5.6, driven by a +8.1% 1-month return and +5.1% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of +6.6% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 8.1% exceeds the 3M annualized run-rate (1.1% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +8.1%, 3M +3.2%, 6M +2.3% — indicates a sector building momentum progressively.
- The rotation score of 5.6 and 1M relative strength of +5.1% place this sector in the tactical opportunity zone.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 3.0% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Conviction: HIGH — rotation score above 10 with RS in double digits supports active positioning.
- Capital Markets is a secondary rotation lane at the moment: +8.1% over 1M and RS +5.1% show constructive but not decisive leadership, while 47% of names above 50DMA keeps conviction below the primary leaders.
- Use this group tactically and demand price confirmation before adding exposure.

+8.1% 1M momentum | RS +5.1% vs Nifty 500 | Score 5.6 — #3 rotation

Banking - PSU

LOW Conviction

📈 ROTATION DYNAMICS

- Banking - PSU ranks #4 in the current NSE rotation screen with a composite score of 4.9, driven by a +3.8% 1-month return and +0.8% relative strength above Nifty 500 — near-benchmark performance.
- The 5-day return of +1.4% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 3.8% exceeds the 3M annualized run-rate (-0.9% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The 6-month return of -2.3% reveals that the recent 3.8% 1M surge is a recovery rally rather than a trend continuation.
- Positioning should remain tactical: the 1M relative strength of +0.8% vs Nifty 500 warrants attention but the negative 6M base demands caution on sizing.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 0.5% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Risk: rotation score of 4.9 is below 5, suggesting weak conviction — monitor for a drop out of the top 6.

+3.8% 1M momentum | RS +0.8% vs Nifty 500 | Score 4.9 — #4 rotation

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EV & Auto Ancillaries

LOW Conviction

ROTATION DYNAMICS

- EV & Auto Ancillaries ranks #5 in the current NSE rotation screen with a composite score of 4.5, driven by a +3.2% 1-month return and +0.2% relative strength above Nifty 500 — near-benchmark performance.
- The 5-day return of +3.4% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 3.2% exceeds the 3M annualized run-rate (-3.3% per month), implying a fresh acceleration.

FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +3.2%, 3M -9.8%, 6M +0.0% — indicates a sector building momentum progressively.
- The rotation score of 4.5 and 1M relative strength of +0.2% place this sector in the tactical opportunity zone.

RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 0.1% (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.

+3.2% 1M momentum | RS +0.2% vs Nifty 500 | Score 4.5 — #5 rotation

Infrastructure

LOW Conviction

ROTATION DYNAMICS

- Infrastructure ranks #6 in the current NSE rotation screen with a composite score of 3.9, driven by a +7.2% 1-month return and +4.2% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of +5.7% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 7.2% exceeds the 3M annualized run-rate (-0.7% per month), implying a fresh acceleration.

FUNDAMENTAL DRIVERS

- The 6-month return of -2.3% reveals that the recent 7.2% 1M surge is a recovery rally rather than a trend continuation.
- Positioning should remain tactical: the 1M relative strength of +4.2% vs Nifty 500 warrants attention but the negative 6M base demands caution on sizing.

RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 2.5% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Risk: rotation score of 3.9 is below 5, suggesting weak conviction — monitor for a drop out of the top 6.

+7.2% 1M momentum | RS +4.2% vs Nifty 500 | Score 3.9 — #6 rotation

Investment Candidates by Sector

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

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1 IT & Technology

Rotation: 9.6 1M: +15.0% RS: +12.0%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
COFORGE	₹2060.80	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+92.6%	65.1	Bullish ↑	Ref range: ₹2040.19–₹2101.64 Inv. level: ₹1917.78 Ref T1: ₹2112.20 Ref T2: ₹2346.22 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — COFORGE CONSTRUCTIVE						
CYIENT	₹1139.20	HOLD Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+96.9%	43.9	Bullish ↑	Ref range: ₹1127.81–₹1161.98 Inv. level: ₹1068.14 Ref T1: ₹1277.00 Ref T2: ₹1276.98 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — CYIENT NEUTRAL						
ROSSTECH	₹1406.40	BUY ▼ Weak Trend AVOID CYCLE NEUTRAL · Cycle +0 S2 ✅	+96.8%	34.2	Bearish ↓	Ref range: ₹1392.34–₹1434.53 Inv. level: ₹1610.13 Ref T1: ₹1699.00 Ref T2: ₹847.86 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — ROSSTECH CONSTRUCTIVE						
TECHM	₹1789.10	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+87.5%	77.4	Bullish ↑	Ref range: ₹1771.21–₹1824.88 Inv. level: ₹1664.94 Ref T1: ₹1845.00 Ref T2: ₹2036.89 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — TECHM CONSTRUCTIVE						
TANLA	₹662.05	HOLD Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+86.7%	78.0	Bullish ↑	Ref range: ₹655.43–₹646.75 Inv. level: ₹616.10 Ref T1: ₹650.00 Ref T2: ₹753.74 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — TANLA NEUTRAL						

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2 Banking - Private

Rotation: 5.9 1M: +3.2% RS: +0.2%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
KOTAKBANK	₹464.65	HOLD · Neutral · WATCHLIST · CYCLE FAVOURED · Cycle +4 · S2 ✅	+92.9%	67.3	Bullish ↑	Ref range: ₹460.00–₹463.62 Inv. level: ₹432.40 Ref T1: ₹465.95 Ref T2: ₹529.00 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — KOTAKBANK NEUTRAL

3 Capital Markets

Rotation: 5.6 1M: +8.1% RS: +5.1%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
MCX	₹3490.10	BUY · Neutral · BREAKOUT WATCH · CYCLE NEUTRAL · Cycle +0 · S2 ✅	+96.9%	59.6	Bullish ↑	Ref range: ₹3455.20–₹3397.92 Inv. level: ₹3247.89 Ref T1: ₹3415.00 Ref T2: ₹3973.48 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — MCX CONSTRUCTIVE

5 EV & Auto Ancillaries

Rotation: 4.5 1M: +3.2% RS: +0.2%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
ATHERENERG	₹1795.00	BUY · Neutral · WAIT PULLBACK · CYCLE FAVOURED · Cycle +4 · S2 ✅	+97.8%	75.7	Bullish ↑	Ref range: ₹1777.05–₹1781.05 Inv. level: ₹1670.43 Ref T1: ₹1790.00 Ref T2: ₹2043.61 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — ATHERENERG CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
SONACOMS	₹900.00	BUY · Neutral · BREAKOUT WATCH · CYCLE FAVOURED · Cycle +4 · S2 ✅	+91.7%	71.2	Bullish ↑	Ref range: ₹891.00–₹906.69 Inv. level: ₹837.54 Ref T1: ₹911.25 Ref T2: ₹1024.65 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — SONACOMS CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
SANSERA	₹4225.20	BUY · 🔻 Weak Trend · AVOID · CYCLE FAVOURED · Cycle +4 · S2 ✅	+94.7%	48.7	Bearish ↓	Ref range: ₹4182.95–₹4309.70 Inv. level: ₹4466.57 Ref T1: ₹4367.10 Ref T2: ₹3473.90 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — SANSERA CONSTRUCTIVE

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6 Infrastructure

Rotation: 3.9 1M: +7.2% RS: +4.2%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
WELSPUNLIV	₹253.09	BUY Neutral BREAKOUT WATCH CYCLE NEUTRAL · Cycle +0 S2 ✅	+99.4%	66.1	Bullish ↑	Ref range: ₹250.56–₹244.27 Inv. level: ₹235.53 Ref T1: ₹245.50 Ref T2: ₹288.14 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — WELSPUNLIV CONSTRUCTIVE						
ADANIPORTS	₹1866.90	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+88.5%	66.4	Bullish ↑	Ref range: ₹1848.23–₹1862.64 Inv. level: ₹1737.34 Ref T1: ₹1872.00 Ref T2: ₹2125.46 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — ADANIPORTS 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	POLYCAB	POLYCAB	Capital Goods & Industrials	STAGE_3 RESEARCH MONITOR	HOLD	₹7837.00	41.4	43.6	+36.2%	88.5	36.2	BEARISH
2	SCHAEFFLER	SCHAEFFLER	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹3524.70	43.6	47.0	+35.8%	80.5	42.8	BEARISH
3	TIMKEN	TIMKEN	Capital Goods & Industrials	STAGE_3 RESEARCH MONITOR	HOLD	₹3008.30	57.3	58.0	+55.8%	60.0	57.8	BULLISH
4	OLECTRA	OLECTRA	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹1008.65	30.4	39.0	+10.2%	62.5	39.8	BEARISH
5	JBMA	JBMA	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹487.50	25.2	32.2	+8.7%	52.8	26.4	BEARISH
6	AMBER	AMBER	Consumer Durables	STAGE_3 RESEARCH MONITOR	HOLD	₹6260.50	39.7	43.6	+30.5%	50.6	40.1	BEARISH
7	CRAFTSMAN	CRAFTSMAN	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹10412.00	73.7	72.0	+77.5%	78.9	45.5	BULLISH
8	GVT&D	GVT&D	Capital Goods & Industrials	STAGE_3 RESEARCH MONITOR	HOLD	₹4050.00	51.0	50.1	+52.8%	60.2	44.4	BULLISH
9	TEJASNET	TEJASNET	Telecommunication	STAGE_3 RESEARCH MONITOR	HOLD	₹413.60	30.9	36.2	+18.4%	45.4	31.1	BEARISH

Stage Analysis 12 | 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.

12	0	0	0	0

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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… | 12 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
WELSPUNLIV	WELSPUNLIV	Infrastructure	S2 ✅	₹253.09	214.91	159.28	+5.0%	+3.0%	+0.0%	1.92×	100th	97.8	0.892
CYIENT	CYIENT	IT & Technology	S2 ✅	₹1139.20	1108.63	962.36	+5.7%	+0.1%	-8.3%	2.53×	83th	77.9	0.761
ATHERENERG	Ather Energy Limited	EV & Auto Ancillaries	S2 ✅	₹1795.00	1543.98	1097.50	+1.6%	+4.4%	+0.0%	0.93×	92th	100.0	0.760
MCX	MCX	Capital Markets	S2 ✅	₹3490.10	3260.55	2867.36	+1.6%	+1.7%	+0.0%	0.56×	75th	98.5	0.656
KOTAKBANK	Kotak Mahindra Bank Limited	Banking - Private	S2 ✅	₹464.65	426.31	400.50	+2.7%	+0.2%	+0.0%	1.40×	50th	78.2	0.640
SONACOMS	SONACOMS	EV & Auto Ancillaries	S2 ✅	₹900.00	810.00	650.04	+0.7%	+2.9%	-0.7%	1.34×	33th	87.8	0.557
COFORGE	COFORGE	IT & Technology	S2 ✅	₹2060.80	1891.27	1539.38	+1.9%	+1.0%	-1.8%	0.83×	42th	85.5	0.522
ADANIPORTS	Adani Ports and Special Econom	Infrastructure	S2 ✅	₹1866.90	1750.12	1662.94	+1.3%	+1.0%	-0.9%	1.28×	25th	76.8	0.515
TECHM	Tech Mahindra Limited	IT & Technology	S2 ✅	₹1789.10	1615.40	1525.45	+2.2%	+0.7%	-2.5%	1.58×	17th	67.1	0.487
SANSERA	SANSERA	EV & Auto Ancillaries	S2 ✅	₹4225.20	4132.90	3019.21	+1.3%	+3.9%	-9.4%	0.69×	58th	77.7	0.462
TANLA	TANLA	IT & Technology	S2 ✅	₹662.05	532.05	514.66	+0.3%	+0.9%	+0.0%	1.23×	8th	58.0	0.456
ROSSTECH	ROSSTECH	IT & Technology	S2 ✅	₹1406.40	1354.14	999.46	+4.9%	+4.1%	-13.3%	0.64×	67th	76.7	0.431

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: 2026-11-03.

Broader Market Technical Narrative

MARKET REGIME

- Broader market technical regime is constructive with 5/13 approved indices in bullish or constructive trends and 8 in weak or bearish trends.

LAGGARDS & WATCH AREAS

- Relative strength leadership is with Nifty IT at +8.8% 1M RS versus Nifty 50, while Nifty Metal lags at -8.7% 1M RS.

CONFIRMATION & KEY LEVELS

- Nifty 50 closed at 23810.85; its RSI is 66.6, MACD is bullish, support is near 22179.90, and resistance is near 23810.85.
- SMA / trend alignment: 8 weak, 4 constructive, 1 bullish.
- VCP contraction flags are present in 0 indices, indicating selective volatility contraction rather than a broad setup.

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VWAP / DATA LIMITS

- VWAP is unavailable for indices where local index volume is absent or zero.

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

NIFTY 50 TREND

Constructive

Close 23810.85 · RSI 66.6 · MACD Bullish

CONSTRUCTIVE BREADTH

5/13

Approved indices in bullish or constructive short-term trend.

RS LEADER

Nifty IT

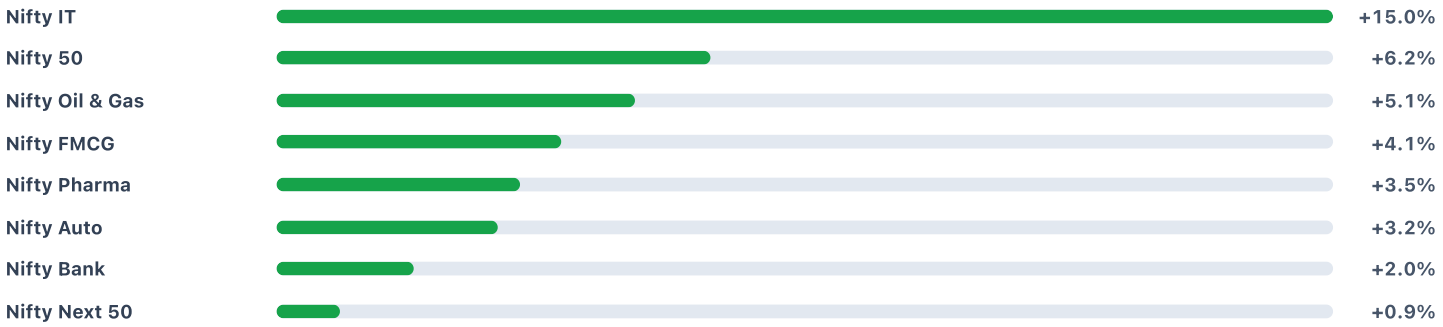
1M RS +8.8% · 1M return +15.0%

VCP CONTRACTION

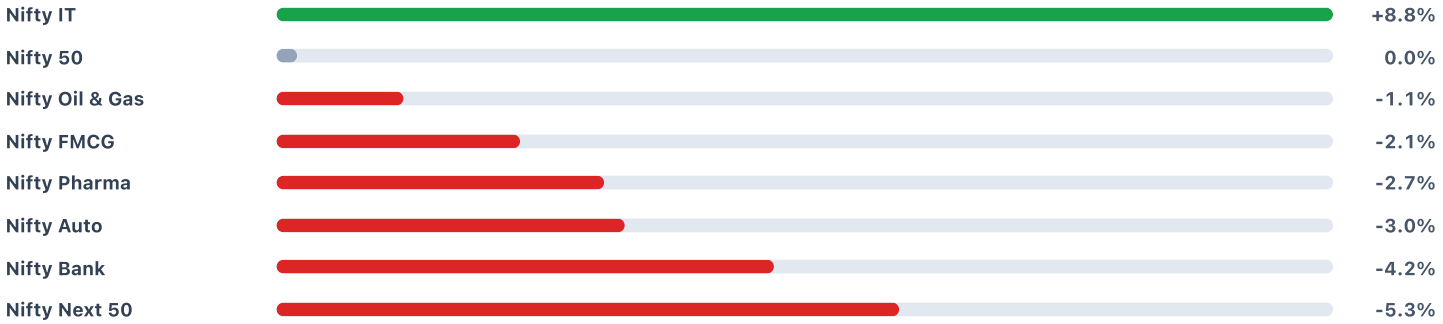
0

Indices showing range contraction versus prior short-term volatility.

NORMALIZED 1M PERFORMANCE



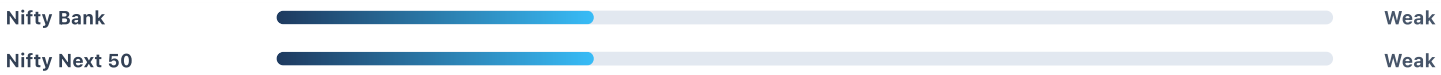
RELATIVE STRENGTH VS NIFTY 50

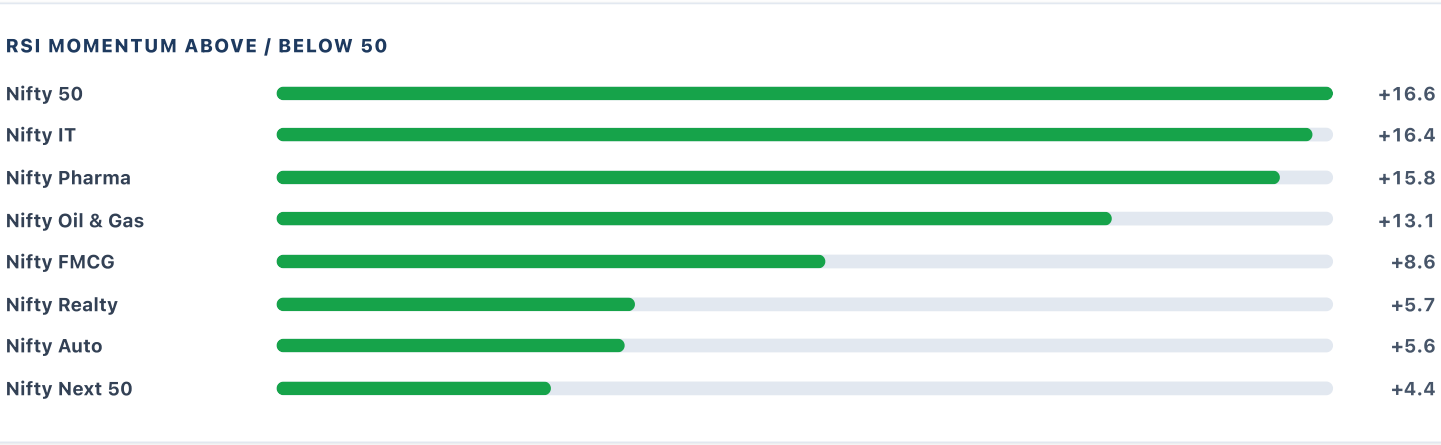


SMA / MOMENTUM TREND SCORE



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Index Signal Matrix

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

INDEX	CLOSE	1W	1M	RS 1M	TREND	SMA	RSI	MACD	SUPPORT	RESISTANCE	VCP	VWAP
Nifty IT 2026-11-03	32551.60	+1.1%	+15.0%	+8.8%	Bullish	ABOVE 20 50 200	66.4	Bullish	27658.00	33138.60	NO	Unavailable
Nifty 50 2026-11-03	23810.85	+4.7%	+6.2%	0.0%	Constructive	ABOVE 20 50 200	66.6	Bullish	22179.90	23810.85	NO	22819.86
Nifty Oil & Gas 2026-11-03	11008.55	+4.5%	+5.1%	-1.1%	Constructive	MIXED	63.1	Bullish	10203.70	11008.55	NO	Unavailable
Nifty FMCG 2026-11-03	45580.00	+5.7%	+4.1%	-2.1%	Constructive	MIXED	58.6	Bullish	42006.00	45664.85	NO	Unavailable
Nifty Pharma 2026-11-03	27218.50	+3.6%	+3.5%	-2.7%	Constructive	ABOVE 20 50 200	65.8	Bullish	25024.15	27353.90	NO	Unavailable
Nifty Auto 2026-11-03	26201.95	+3.4%	+3.2%	-3.0%	Weak	MIXED	55.6	Bullish	24456.50	26201.95	NO	Unavailable
Nifty Bank 2026-11-03	55540.05	+2.9%	+2.0%	-4.2%	Weak	MIXED	53.8	Bullish	53626.15	56065.50	NO	Unavailable
Nifty Next 50 2026-11-03	69624.35	+3.4%	+0.9%	-5.3%	Weak	MIXED	54.4	Bullish	64999.15	69978.00	NO	Unavailable
Nifty Realty 2026-11-03	841.40	+4.5%	+0.8%	-5.4%	Weak	MIXED	55.7	Bullish	770.95	843.05	NO	Unavailable
Nifty Midcap 100 2026-11-03	58596.25	+2.8%	-0.2%	-6.4%	Weak	MIXED	49.2	Bullish	55101.10	59765.90	NO	Unavailable
Nifty Energy 2026-11-03	36290.70	+2.9%	-0.3%	-6.5%	Weak	MIXED	52.4	Bullish	33968.75	36935.25	NO	Unavailable
Nifty Smallcap 100 2026-11-03	18652.85	+1.0%	-2.1%	-8.3%	Weak	BELOW 20 50	45.3	Bullish	17433.00	19578.10	NO	Unavailable
Nifty Metal 2026-11-03	12146.15	+2.9%	-2.5%	-8.7%	Weak	MIXED	49.4	Bullish	11348.90	12647.50	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 158 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;

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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 158 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	WELSPUNLIV	Infrastructure	₹253.09	₹257.09	₹107.10	-1.6%	+136.3%	218d	0.63%/d	93.5
2	ATHERENERG	EV & Auto Ancillaries	₹1795.00	₹1809.50	₹582.05	-0.8%	+208.4%	362d	0.58%/d	92.7
3	COFORGE	IT & Technology	₹2060.80	₹2112.20	₹1008.10	-2.4%	+104.4%	231d	0.45%/d	83.9
4	MCX	Capital Markets	₹3490.10	₹3538.00	₹1762.10	-1.4%	+98.1%	361d	0.27%/d	80.8
5	SONACOMS	EV & Auto Ancillaries	₹900.00	₹911.25	₹437.70	-1.2%	+105.6%	286d	0.37%/d	78.2
6	BOSCHLTD	EV & Auto Ancillaries	₹49645.00	₹50500.00	₹28610.00	-1.7%	+73.5%	218d	0.34%/d	76.2
7	TANLA	IT & Technology	₹662.05	₹677.90	₹365.90	-2.3%	+80.9%	218d	0.37%/d	66.0
8	ADANIPORTS	Infrastructure	₹1866.90	₹1891.10	₹1292.00	-1.3%	+44.5%	284d	0.16%/d	65.2
9	KOTAKBANK	Banking - Private	₹464.65	₹465.95	₹345.50	-0.3%	+34.5%	215d	0.16%/d	64.2
10	TECHM	IT & Technology	₹1789.10	₹1854.00	₹1304.10	-3.5%	+37.2%	239d	0.16%/d	62.2

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#	SYMBOL	SECTOR	PRICE	52W HIGH	52W LOW	DRAWDOWN	RECOVERY	DAYS	SPEED	PEAK SCORE
11	ICICIBANK	Banking - Private	₹1424.50	₹1480.00	₹1187.60	-3.7%	+19.9%	215d	0.09%/d	48.1

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	32551.60	+1.1%	+15.0%	+3.5%	+11.8%	+12.0%	+9.6	40301.40	25699.10	-19.2%
Nifty50 TR 2x Lev	Strategy / Factor	17514.95	+9.4%	+12.1%	-7.7%	-3.4%	+9.0%	+6.8	22435.45	15270.80	-21.9%
Nifty50 PR 2x Lev	Strategy / Factor	11478.55	+9.4%	+12.0%	-7.9%	-5.0%	+8.9%	+6.6	14993.40	10016.10	-23.4%
Nifty100 Liq 15	Other	7713.80	+4.8%	+9.6%	+0.5%	+6.3%	+6.6%	+6.2	7785.85	6565.70	-0.9%
India VIX	Sector	15.72	-4.1%	+8.7%	+29.0%	-12.2%	+5.7%	+4.9	28.91	8.72	-45.6%
Nifty50 Shariah	Strategy / Factor	4267.15	+3.3%	+8.6%	-3.9%	-1.8%	+5.6%	+4.1	4982.45	3857.20	-14.4%
Nifty Serv Sector	Sector	31392.65	+3.8%	+8.4%	-0.7%	+4.3%	+5.4%	+5.0	34549.75	28232.65	-9.1%
NIFTY IND DIGITAL	Sector	8684.95	+1.0%	+8.3%	-0.1%	+12.1%	+5.3%	+5.2	9723.25	7233.65	-10.7%
Nifty Top 10 EW	Strategy / Factor	8712.80	+4.6%	+8.2%	-1.0%	+0.8%	+5.1%	+4.6	0.00	0.00	inf%
Nifty Capital Mkt	Sector	5450.25	+6.6%	+8.1%	+3.2%	+2.3%	+5.1%	+5.6	5697.10	4209.75	-4.3%
Nifty50 USD	Strategy / Factor	8710.95	+5.1%	+8.0%	-2.6%	-0.4%	+4.9%	+4.3	0.00	0.00	inf%
Nifty Top 15 EW	Strategy / Factor	9712.10	+4.3%	+7.9%	-3.5%	-1.1%	+4.8%	+4.0	0.00	0.00	inf%
Nifty GrowSect 15	Thematic	11286.30	+2.8%	+7.6%	-4.3%	+2.1%	+4.6%	+3.7	12852.45	10217.05	-12.2%
Nifty Tata 25 Cap	Thematic	14203.80	+3.5%	+7.6%	-4.8%	-2.7%	+4.6%	+3.4	15588.85	13045.50	-8.9%
Nifty Top 20 EW	Strategy / Factor	8819.10	+4.2%	+7.3%	-2.8%	+1.3%	+4.3%	+3.9	0.00	0.00	inf%
Nifty Infra	Sector	9225.40	+5.7%	+7.2%	-2.1%	-2.3%	+4.2%	+3.9	9792.60	8425.35	-5.8%
Nifty MS IT Telcm	Sector	10201.00	+0.0%	+6.9%	+4.1%	+19.1%	+3.8%	+5.3	10591.60	7748.35	-3.7%
Nifty Shariah 25	Strategy / Factor	7864.45	+3.3%	+6.6%	-4.2%	+0.7%	+3.5%	+3.1	8562.10	7196.60	-8.1%
Nifty 50	Broad Market	23810.85	+4.7%	+6.2%	-3.3%	-0.9%	+3.2%	+3.1	26373.20	22179.90	-9.7%
Nifty50 Value 20	Strategy / Factor	11755.05	+4.2%	+5.9%	-2.9%	-3.3%	+2.8%	+2.6	13684.40	10956.65	-14.1%
NIFTY100 Qualty30	Strategy / Factor	5567.55	+3.8%	+5.8%	-3.2%	-0.4%	+2.8%	+2.7	0.00	0.00	inf%
Nifty100ESGSecLdr	Other	3959.45	+4.7%	+5.6%	-4.4%	-1.6%	+2.5%	+2.5	0.00	0.00	inf%
Nifty Consumption	Thematic	11458.95	+4.8%	+5.5%	-6.1%	+0.0%	+2.5%	+2.5	12540.95	10298.50	-8.6%
Nifty Media	Sector	1626.85	+0.7%	+5.2%	+1.6%	+12.3%	+2.2%	+3.5	1661.95	1245.05	-2.1%
Nifty 100	Broad Market	24739.50	+4.4%	+5.2%	-3.8%	-1.0%	+2.2%	+2.4	26975.15	22720.45	-8.3%
Nifty Div Opps 50	Strategy / Factor	5697.50	+2.8%	+5.1%	-5.4%	-6.0%	+2.1%	+1.3	6584.65	5311.20	-13.5%
NIFTY100 LowVol30	Strategy / Factor	19535.70	+4.6%	+5.1%	-5.9%	-0.9%	+2.1%	+2.1	0.00	0.00	inf%
NIFTY OIL AND GAS	Sector	11008.55	+4.5%	+5.1%	-1.9%	-5.9%	+2.1%	+2.0	12445.70	10203.70	-11.5%
Nifty500 Flexicap	Other	9748.75	+3.5%	+5.1%	-4.9%	+0.2%	+2.0%	+2.1	0.00	0.00	inf%
Nifty NonCyc Cons	Thematic	14886.05	+5.2%	+5.0%	-5.5%	+0.2%	+2.0%	+2.4	16506.80	13311.10	-9.8%
Nifty Corp MAATR	Thematic	37386.05	+4.3%	+5.0%	-6.0%	-3.5%	+2.0%	+1.8	0.00	0.00	inf%
Nifty100 Enh ESG	Other	4910.15	+3.9%	+5.0%	-5.2%	+0.4%	+2.0%	+2.1	0.00	0.00	inf%
NIFTY50 EQL Wgt	Strategy / Factor	32058.20	+4.4%	+5.0%	-5.1%	-1.0%	+2.0%	+2.1	0.00	0.00	inf%
NIFTY100 ESG	Strategy / Factor	4877.10	+3.9%	+5.0%	-5.2%	+0.4%	+2.0%	+2.1	0.00	0.00	inf%
Nifty500 LowVol50	Strategy / Factor	21742.15	+3.5%	+4.9%	-4.9%	-2.0%	+1.9%	+1.8	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 Qlty LV 30	Strategy / Factor	16302.00	+4.3%	+4.9%	-4.6%	-0.5%	+1.9%	+2.1	0.00	0.00	inf%
Nifty50 Div Point	Strategy / Factor	206.19	+1.0%	+4.8%	+13.0%	+3628.6%	+1.7%	+366.1	0.00	0.00	inf%
Nifty FPI 150	Thematic	1525.45	+4.2%	+4.8%	-4.3%	-1.0%	+1.7%	+2.0	1641.40	1346.50	-7.1%
Nifty Low Vol 50	Strategy / Factor	23930.75	+4.4%	+4.6%	-5.3%	-1.6%	+1.6%	+1.8	0.00	0.00	inf%
Nifty 200	Broad Market	13582.10	+4.1%	+4.1%	-4.6%	-1.4%	+1.1%	+1.5	14700.95	12396.10	-7.6%
Nifty FMCG	Sector	45580.00	+5.7%	+4.1%	-8.0%	-11.7%	+1.1%	+0.5	55897.55	42006.00	-18.5%
Nifty Rural	Thematic	14554.50	+4.5%	+4.0%	-8.2%	-5.5%	+1.0%	+0.8	16396.40	13562.35	-11.2%
NIFTY200 QUALTY30	Strategy / Factor	19541.05	+3.8%	+3.9%	-6.3%	-4.1%	+0.9%	+0.9	0.00	0.00	inf%
Nifty PSU Bank	Sector	8241.10	+1.4%	+3.8%	-2.8%	-2.3%	+0.8%	+0.9	9918.65	7809.15	-16.9%
Nifty Multi Infra	Thematic	14045.55	+4.0%	+3.6%	-4.5%	-3.0%	+0.5%	+1.0	14885.80	12542.85	-5.6%
Nifty Mobility	Thematic	22301.60	+4.2%	+3.5%	-5.9%	+4.0%	+0.5%	+1.6	0.00	0.00	inf%
Nifty New Consump	Thematic	11420.60	+4.0%	+3.5%	-6.1%	+4.1%	+0.5%	+1.6	0.00	0.00	inf%
Nifty Pharma	Sector	27218.50	+3.6%	+3.4%	+2.3%	+15.5%	+0.4%	+3.4	27353.90	21149.90	-0.5%
Nifty AQL 30	Strategy / Factor	22004.65	+4.3%	+3.3%	-5.8%	-1.8%	+0.3%	+0.9	0.00	0.00	inf%
NiftyConglomerate	Thematic	14358.50	+3.9%	+3.3%	-7.9%	-2.5%	+0.3%	+0.6	15692.30	12226.80	-8.5%
Nifty Ind Tourism	Thematic	7830.80	+3.1%	+3.3%	-3.2%	+6.5%	+0.3%	+1.8	9060.35	6502.65	-13.6%
NIFTY AlphaLowVol	Strategy / Factor	25757.00	+4.4%	+3.3%	-6.8%	-0.5%	+0.3%	+1.0	0.00	0.00	inf%
Nifty Fin Service	Sector	25357.90	+4.3%	+3.3%	-5.5%	-1.4%	+0.2%	+1.0	28562.50	23373.95	-11.2%
Nifty Auto	Sector	26201.95	+3.4%	+3.2%	-9.8%	+0.0%	+0.2%	+0.5	29865.50	23560.10	-12.3%
Nifty Pvt Bank	Sector	27551.10	+3.5%	+3.2%	-1.1%	+5.7%	+0.2%	+1.9	29748.45	23957.45	-7.4%
Nifty Housing	Thematic	11443.35	+4.9%	+3.1%	-5.3%	-4.4%	+0.1%	+0.7	12244.25	10358.70	-6.5%
Nifty 500	Broad Market	22520.35	+3.6%	+3.0%	-4.9%	-1.3%	0.0%	+0.8	24144.20	20385.65	-6.7%
Nifty 500	Broad Market	22520.35	+3.6%	+3.0%	-4.9%	-1.3%	0.0%	+0.8	24144.20	20385.65	-6.7%
NIFTY HEALTHCARE	Sector	16580.40	+4.2%	+3.0%	-1.0%	+9.8%	-0.0%	+2.4	16941.70	13536.50	-2.1%
Nifty AQLV 30	Strategy / Factor	19258.75	+3.6%	+2.9%	-6.8%	-4.3%	-0.2%	+0.2	0.00	0.00	inf%
Nifty Trans Logis	Thematic	24609.35	+3.8%	+2.9%	-7.2%	+3.4%	-0.2%	+0.9	27025.05	21355.40	-8.9%
Nifty FinSrv25 50	Size	27162.15	+4.1%	+2.8%	-7.3%	-3.3%	-0.3%	+0.3	0.00	0.00	inf%
NIFTY100 EQL Wgt	Strategy / Factor	33381.55	+3.9%	+2.7%	-6.0%	-1.4%	-0.3%	+0.5	0.00	0.00	inf%
NIFTY TOTAL MKT	Broad Market	12707.10	+3.5%	+2.6%	-4.9%	-1.0%	-0.4%	+0.5	13548.00	11436.55	-6.2%
Nifty Commodities	Sector	9368.65	+4.3%	+2.6%	-5.6%	-9.3%	-0.4%	-0.2	10569.65	8665.65	-11.4%
Nifty500 Shariah	Strategy / Factor	6738.80	+2.6%	+2.6%	-5.5%	-1.8%	-0.5%	+0.2	7285.70	6162.95	-7.5%
Nifty500 Health	Strategy / Factor	21578.45	+4.0%	+2.5%	-0.4%	+11.7%	-0.5%	+2.3	22125.15	16294.60	-2.5%
Nifty500 Qlty50	Strategy / Factor	18608.75	+2.5%	+2.5%	-6.8%	-5.2%	-0.6%	-0.4	0.00	0.00	inf%
NIFTY LARGEMID250	Broad Market	15968.05	+3.5%	+2.3%	-5.8%	-1.9%	-0.7%	+0.2	17077.75	14445.65	-6.5%
Nifty Multi Mfg	Thematic	16089.15	+3.5%	+2.2%	-4.8%	-0.6%	-0.8%	+0.3	17180.30	14148.20	-6.4%
Nifty Cement	Other	13840.95	+3.1%	+2.1%	-10.3%	—	-0.9%	-0.5	18188.60	13152.30	-23.9%
Nifty MidSml Hlth	Size	52003.90	+3.8%	+2.0%	+0.3%	+12.9%	-1.0%	+2.1	53415.10	40352.90	-2.6%
Nifty Bank	Sector	55540.05	+2.9%	+2.0%	-4.1%	+1.8%	-1.0%	+0.4	61764.85	49954.85	-10.1%
Nifty Internet	Thematic	1349.30	+2.1%	+1.9%	-2.9%	+10.5%	-1.1%	+1.2	1507.95	1056.45	-10.5%
Nifty CoreHousing	Thematic	14542.35	+4.7%	+1.7%	-9.1%	-2.3%	-1.3%	-0.3	16233.55	12788.20	-10.4%
NIFTY500 MULTICAP	Broad Market	15857.45	+3.1%	+1.7%	-5.4%	-0.9%	-1.3%	-0.2	16847.15	14102.20	-5.9%
Nifty200 Value 30	Strategy / Factor	14102.30	+2.8%	+1.7%	-7.5%	-9.3%	-1.3%	-1.3	0.00	0.00	inf%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty FinSerExBnk	Sector	29530.75	+4.5%	+1.6%	-10.7%	-6.0%	-1.4%	-0.9	33301.05	26788.05	-11.3%
Nifty500 MQVLv50	Strategy / Factor	29078.15	+2.5%	+1.3%	-7.6%	-6.7%	-1.7%	-1.3	0.00	0.00	inf%
NiftyMS400 MQ 100	Size	49747.60	+2.6%	+1.2%	-3.3%	-0.1%	-1.8%	-0.3	0.00	0.00	inf%
NIFTY INDIA MFG	Sector	15362.00	+3.3%	+1.1%	-6.9%	-2.2%	-1.9%	-0.8	0.00	0.00	inf%
Nifty PSE	Thematic	9299.95	+2.8%	+1.0%	-6.4%	-12.9%	-2.0%	-1.9	10839.05	8757.80	-14.2%
Nifty CPSE	Thematic	6178.60	+3.6%	+1.0%	-5.4%	-16.5%	-2.1%	-2.1	7593.35	5783.90	-18.6%
Nifty Next 50	Broad Market	69624.35	+3.4%	+0.9%	-6.2%	-1.4%	-2.1%	-0.7	75000.40	59896.10	-7.2%
Nifty100 Alpha 30	Strategy / Factor	17005.95	+3.6%	+0.8%	-7.1%	-4.7%	-2.2%	-1.1	0.00	0.00	inf%
Nifty Realty	Sector	841.40	+4.5%	+0.8%	-5.6%	+5.0%	-2.3%	+0.1	952.85	638.65	-11.7%
NIFTY M150 QLTY50	Size	22810.70	+2.6%	+0.8%	-7.8%	-2.9%	-2.3%	-1.2	0.00	0.00	inf%
Nifty MS Ind Cons	Sector	17611.10	+3.6%	+0.8%	-7.7%	-1.6%	-2.3%	-0.9	19835.40	15614.35	-11.2%
Nifty InfraLog	Thematic	11422.45	+3.5%	+0.7%	-6.3%	-5.4%	-2.3%	-1.2	12549.95	9210.40	-9.0%
Nifty200 Alpha 30	Strategy / Factor	25290.80	+3.4%	+0.7%	-4.7%	-0.2%	-2.3%	-0.5	0.00	0.00	inf%
Nifty EV	Thematic	2996.60	+2.5%	+0.6%	-9.6%	-0.9%	-2.4%	-1.3	0.00	0.00	inf%
Nifty500 LMS Eql	Other	17600.10	+2.6%	+0.5%	-5.9%	-0.9%	-2.5%	-1.0	18831.80	15495.10	-6.5%
NiftyM150Momntm50	Size	60569.50	+3.1%	+0.5%	-4.9%	-1.9%	-2.6%	-1.0	0.00	0.00	inf%
Nifty200Momentm30	Strategy / Factor	29350.40	+3.6%	+0.5%	-5.3%	-3.5%	-2.6%	-1.1	0.00	0.00	inf%
Nifty Midcap 50	Size	16908.30	+3.0%	+0.4%	-7.2%	-0.5%	-2.6%	-1.1	18500.95	14804.55	-8.6%
Nifty GS 11 15Yr	Fixed Income	3323.09	+1.3%	+0.3%	-1.7%	+2.8%	-2.7%	-0.6	0.00	0.00	inf%
Nifty TMMQ 50	Strategy / Factor	42397.75	+2.8%	+0.1%	-3.3%	-2.3%	-2.9%	-1.1	0.00	0.00	inf%
Nifty Waves	Thematic	1813.85	-0.8%	+0.1%	-7.1%	-7.5%	-3.0%	-2.7	2789.80	1581.05	-35.0%
NIFTY MID SELECT	Size	13560.90	+2.6%	-0.0%	-8.8%	-2.8%	-3.0%	-1.8	15089.75	12046.20	-10.1%
Nifty GS Compsite	Fixed Income	3094.79	+1.2%	-0.1%	-1.4%	+1.7%	-3.1%	-0.9	0.00	0.00	inf%
Nifty GS 10Yr	Fixed Income	2629.53	+1.3%	-0.1%	-1.6%	+1.3%	-3.1%	-1.0	0.00	0.00	inf%
Nifty GS 4 8Yr	Fixed Income	3295.24	+0.6%	-0.1%	-1.3%	+1.5%	-3.2%	-1.1	0.00	0.00	inf%
Nifty500 Value 50	Strategy / Factor	14963.45	+2.4%	-0.1%	-8.3%	-10.0%	-3.2%	-2.6	0.00	0.00	inf%
Nifty GS 8 13Yr	Fixed Income	3000.42	+1.2%	-0.2%	-1.7%	+1.4%	-3.2%	-1.1	0.00	0.00	inf%
NIFTY MIDCAP 100	Size	58596.25	+2.7%	-0.2%	-7.7%	-2.8%	-3.3%	-1.8	64450.90	52032.85	-9.1%
Nifty Energy	Sector	36290.70	+2.9%	-0.3%	-6.5%	-11.5%	-3.3%	-2.5	41828.55	32890.30	-13.2%
BHARATBOND-APR30	Fixed Income	1601.48	+0.3%	-0.3%	-0.5%	+2.0%	-3.4%	-1.2	0.00	0.00	inf%
Nifty500Momentm50	Strategy / Factor	52401.50	+1.9%	-0.3%	-3.5%	+0.1%	-3.4%	-1.3	0.00	0.00	inf%
Nifty GS 15YrPlus	Fixed Income	3504.27	+1.6%	-0.4%	-1.2%	+1.8%	-3.4%	-1.0	0.00	0.00	inf%
NIFTY CONSR DURBL	Sector	35793.00	+4.5%	-0.4%	-11.2%	-3.4%	-3.4%	-2.0	40964.55	32587.95	-12.6%
BHARATBOND-APR31	Fixed Income	1447.10	+0.4%	-0.5%	-1.2%	+1.6%	-3.5%	-1.3	0.00	0.00	inf%
NIFTY MIDCAP 150	Size	21523.35	+2.5%	-0.6%	-7.8%	-3.0%	-3.6%	-2.1	23647.50	19218.00	-9.0%
BHARATBOND-APR32	Fixed Income	1306.86	+0.5%	-0.7%	-1.9%	+1.2%	-3.7%	-1.5	0.00	0.00	inf%
Nifty GS 10Yr Cln	Fixed Income	846.79	+1.2%	-0.7%	-3.3%	-2.2%	-3.7%	-1.9	0.00	0.00	inf%
Nifty Multi MQ 50	Strategy / Factor	39397.20	+2.4%	-0.7%	-4.6%	-6.4%	-3.8%	-2.2	0.00	0.00	inf%
BHARATBOND-APR33	Fixed Income	1263.55	+0.6%	-0.8%	-2.2%	+0.9%	-3.8%	-1.6	0.00	0.00	inf%
NIFTY SMLCAP 50	Size	9444.55	+1.5%	-0.9%	-3.2%	+6.1%	-4.0%	-1.1	10067.95	7338.35	-6.2%
Nifty HighBeta 50	Strategy / Factor	4073.85	+3.8%	-1.0%	-9.0%	-1.8%	-4.1%	-2.1	0.00	0.00	inf%
Nifty MS Fin Serv	Sector	20442.45	+2.6%	-1.4%	-9.0%	-4.6%	-4.5%	-2.9	23193.65	18013.20	-11.9%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
NIFTY MIDSML 400	Broad Market	19907.50	+1.9%	-1.4%	-7.3%	-1.7%	-4.5%	-2.5	21770.30	17390.85	-8.6%
Nifty MNC	Thematic	29491.10	+4.3%	-1.6%	-11.9%	-8.7%	-4.6%	-3.3	34028.00	27418.65	-13.3%
Nifty REITs Realty	Other	1830.60	+1.9%	-1.7%	-5.6%	—	-4.7%	-2.5	2012.90	1632.55	-9.1%
Nifty500 EW	Other	13895.80	+1.7%	-1.7%	-8.1%	-2.9%	-4.8%	-3.0	0.00	0.00	inf%
Nifty Mid Liq 15	Size	15753.05	+2.7%	-1.8%	-7.5%	-1.3%	-4.8%	-2.6	17721.85	13702.75	-11.1%
Nifty MidSmall 50 50	Other	19446.30	+1.6%	-1.8%	-7.0%	—	-4.8%	-2.7	21223.00	16874.30	-8.4%
Nifty Sml250 Q50	Size	23827.15	+1.3%	-1.8%	-7.0%	-5.1%	-4.8%	-3.2	0.00	0.00	inf%
Nifty Chemicals	Sector	27403.95	+2.1%	-1.9%	-9.9%	-4.7%	-5.0%	-3.4	31895.45	24851.65	-14.1%
NiftySml250MQ 100	Size	46409.00	+0.7%	-2.0%	-2.5%	+4.1%	-5.1%	-2.1	0.00	0.00	inf%
NIFTY SMLCAP 100	Size	18652.85	+1.0%	-2.1%	-5.0%	+2.6%	-5.2%	-2.5	20187.80	14986.00	-7.6%
Nifty Ind Defence	Thematic	8944.45	+1.4%	-2.2%	-5.0%	-1.6%	-5.2%	-2.8	10067.20	7184.90	-11.2%
NIFTY Alpha 50	Size	52635.45	+0.4%	-2.3%	-4.8%	+2.1%	-5.3%	-2.7	0.00	0.00	inf%
Nifty Metal	Sector	12146.15	+2.9%	-2.5%	-6.8%	-6.5%	-5.6%	-3.4	13931.35	9968.40	-12.8%
NIFTY SMLCAP 250	Size	17061.65	+0.8%	-3.0%	-6.2%	+0.8%	-6.0%	-3.4	18551.00	14143.45	-8.0%
Nifty RailwaysPSU	Thematic	2478.95	+0.8%	-3.3%	-14.5%	-24.4%	-6.3%	-6.9	4005.50	2391.35	-38.1%
Nifty IPO	Thematic	2311.05	+1.9%	-3.4%	+0.3%	+8.2%	-6.5%	-2.0	2494.50	1774.60	-7.4%
Nifty Smallcap 500	Other	19453.15	+0.5%	-3.9%	-5.8%	—	-6.9%	-4.1	21203.80	15960.20	-8.3%
Nifty SME Emerge	Thematic	14385.95	+0.6%	-4.1%	+2.5%	+2.9%	-7.1%	-2.9	17223.65	11015.55	-16.5%
Nifty50 PR 1x Inv	Strategy / Factor	224.80	-4.4%	-5.6%	+4.3%	+2.7%	-8.6%	-4.7	240.75	197.80	-6.6%
Nifty50 TR 1x Inv	Strategy / Factor	182.30	-4.4%	-5.6%	+4.2%	+2.0%	-8.6%	-4.8	195.30	161.80	-6.7%
NIFTY MICROCAP250	Size	24308.20	-0.1%	-6.2%	-5.1%	+4.4%	-9.2%	-5.0	26798.50	18858.50	-9.3%

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-

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.

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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
```

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

P Peak Resilience Score

Identifies stocks trading within 20% of their 52-week high — the hallmark of institutional accumulation. Scores favour stocks near their peak with strong technicals, fast drawdown recovery, and solid fundamentals.

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

2 · TREND & PATTERN INDICATORS

ST Supertrend

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

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

B Consolidation Breakout

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

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

A1 Stage Analysis (O'Neil / Weinstein)

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

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

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

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

SG Reading the Signals Button

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

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

F&O F&O Signals

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

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

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

IN Insider Alerts

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

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

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

EV Corporate Events

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

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

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

4 · SECTORAL SEASONALITY — HOW TO READ THE HEAT CALENDAR

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

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

⚠ Interpretation Guidance

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

5 · ALL INDICES TAB

IX 136 NSE Indices — Coverage & Layout

Covers all NSE index series with performance metrics computed from the same index data feed. Use the category filter chips to narrow focus, and the search box to jump to a specific index.

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

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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
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DD Drawdown from 52W High

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

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

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