AGENT ADDA - MARKET INTELLIGENCE AGENT

NSE Sector Rotation Report — EOD Thursday, 05 Nov 2026

Generated: 2026-11-05 | Data as of: 2026-11-05 | EOD Close: EOD Thursday, 05 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: ₹+26,800 Cr (BUY_5D) · DII 5D: ₹-12,261 Cr (SELL_3D) Today: FII ₹+14,975 Cr · DII ₹-10,445 Cr

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

MCCLELLAN **OVERBOUGHT** Osc +230.4 TRIN 0.74 BULLISH Net A/D 1140 2026-11-05

GLOBAL CORR **Stable** Crude Oil -0.36 · DXY -0.35 · Gold +0.55 · S&P 500 +0.34 · USDINR -0.26

Macro backdrop: India VIX: 15.6 (rising, +2.8% today); Nifty 50: 24537 (rising, +2.4% today).

MARKET BRIEF

MARKET READ

- The market is currently in a ROTATION regime with moderate confidence.
- The early expansion phase is underway, aligning with early market recovery, supported by a constructive growth environment.
- Both the Nifty 50 and India VIX indicate underlying bullish sentiment, rising by 2.4% and 2.8% respectively.

RISK POSTURE

- Given the FII's strong buying activity contrasted against DII's sell-off, maintaining a cautiously optimistic stance is recommended.
- Overbought breadth indicators suggest heightened vigilance, while the bullish TRIN signals an underlying strong demand backdrop conducive for selective participation.

WHERE TO FOCUS

- Focus on Banking, Consumer Discretionary, Real Estate, and Auto sectors as they align with the early expansion phase and have high preference scores.
- IT & Technology, with a recent 1M return of +16.7%, presents a lucrative opportunity for momentum-based strategies.

WHAT WOULD CHANGE

- A shift in macroeconomic factors, such as a sustained increase in India VIX above 20, could alter the bullish market view.
- Additionally, continued divergence in breadth indicators or persistent selling by DIIs could signal increased caution.

BUY SIGNALS	LEADING SECTOR	SECTORS ROTATING	DATA AS OF
14	**IT & Technology**	**6**	**2026-11-05**
out of 16 candidates	Cycle-Adjusted Score 9.9 · 1M +16.7%	above Nifty 500 baseline	Report: 2026-11-05

Market Rotation Context

Disclaimer: Not investment advice or a trading recommendation. Educational AI/rules-based market intelligence only. Use, replication, or trading action is at the user's own risk and legal obligation.

- The dominant rotation theme is led by the IT & Technology sector, which ranks first with a Rotation Score of 9.9 and outperforms the Nifty 500 by 12.1% over the past month.
- Breadth indicators reveal an overall healthy market sentiment, with IT showing an 89% score, underscoring strong sector momentum.
- FIIs are actively buying, evidenced by a net inflow of ₹+26,800 Cr over the last five days, suggesting institutional confidence in the current market trajectory despite a rising India VIX at 15.6.

Active BUY Signals (14)

BUY	**PVRINOX** — PVRINOX (Media & Entertainment)	**Score 97.3**
BUY	**MCX** — MCX (Capital Markets)	**Score 96.8**
BUY	**ATHERENERG** — Ather Energy Limited (EV & Auto Ancillaries)	**Score 94.4**
BUY	**MOTILALOFS** — MOTILALOFS (Capital Markets)	**Score 94.1**
BUY	**BOSCHLTD** — Bosch Limited (EV & Auto Ancillaries)	**Score 92.5**
BUY	**COFORGE** — COFORGE (IT & Technology)	**Score 91.9**
BUY	**NAZARA** — NAZARA (Media & Entertainment)	**Score 91.1**
BUY	**SONACOMS** — SONACOMS (EV & Auto Ancillaries)	**Score 87.2**

Sector Rotation Rankings

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

Market Breadth

Latest internal participation snapshot · 2026-11-05

ADV / DECL	MCCLELLAN
1,941 / 801	**+230.4**
A/D ratio 2.42	OVERBOUGHT

TRIN	SECTOR >50DMA
0.74	**76%**
BULLISH	4 healthy · 0 weak

Sector Rotation Heatmap

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

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IT & Technology
Score 9.9 RS +12.1% 1M +16.7%
89% >50DMA

EV & Auto Ancillaries
Score 7.4 RS +3.5% 1M +8.1%
76% >50DMA

Banking - Private
Score 6.9 RS +0.9% 1M +5.5%
50% >50DMA

Banking - PSU
Score 5.9 RS +2.3% 1M +6.9%
83% >50DMA

Media & Entertainment
Score 5.3 RS +3.6% 1M +8.2%
Breadth not tracked

Capital Markets
Score 4.5 RS +2.7% 1M +7.3%
80% >50DMA

#	INDEX	SECTOR	CLOSE	5D	1M	3M	6M	RS 1M	CYCLE-ADJUSTED SCORE	MACRO	SEASON	BREADTH
1	Nifty IT	**IT & Technology**	32837.85	+3.0%	+16.7%	+5.6%	+13.1%	+12.1%	9.9	+0.4	→ Neutral	89% HEALTHY
2	Nifty Auto	**EV & Auto Ancillaries**	27601.75	+7.6%	+8.1%	-5.2%	+1.0%	+3.5%	7.4	+0.4	→ Neutral	76% HEALTHY
3	Nifty Pvt Bank	**Banking - Private**	28582.80	+5.7%	+5.5%	+3.3%	+6.7%	+0.9%	6.9	+0.0	→ Neutral	50% NEUTRAL
4	Nifty PSU Bank	**Banking - PSU**	8561.85	+3.0%	+6.9%	-1.9%	-0.9%	+2.3%	5.9	+0.0	→ Neutral	83% HEALTHY
5	Nifty Media	**Media & Entertainment**	1696.20	+2.5%	+8.2%	+9.1%	+15.2%	+3.6%	5.3	+0.7	→ Neutral	– NO_DATA
6	Nifty Capital Mkt	**Capital Markets**	5646.30	+8.5%	+7.3%	+8.3%	+2.2%	+2.7%	4.5	+0.4	→ Neutral	80% HEALTHY

Sectoral Seasonality (7-year avg monthly returns)

MONTH	BANKING - PSU	BANKING - PRIVATE	CAPITAL GOODS & INDUSTRIALS	CAPITAL MARKETS	CHEMICALS & SPECIALTY	COMMODITIES	CONSUMER DURABLES	CONSUMPTION & DISCRETIONARY	DEFENCE	EV/AUTO	OIL & 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	6.44	+0.292	+0.168	+0.124	Stable
Crude Oil	89.36	-0.359	-0.404	+0.045	Stable
DXY	101.61	-0.355	-0.190	-0.165	Stable
Gold	4,136	+0.550	+0.374	+0.176	Stable
Hang Seng	24,797	+0.468	+0.447	+0.021	Stable
Nasdaq	25,737	+0.209	+0.197	+0.012	Stable
Nikkei 225	61,078	+0.059	+0.121	-0.063	Stable
S&P 500	7,689	+0.345	+0.274	+0.070	Stable
USDINR	94.46	-0.263	-0.209	-0.054	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 outperforms all others, with a Rotation Score of 9.9 and a robust one-month return of 16.7%, significantly surpassing the Nifty 500 by 12.1%.
- The sector has shown strong breadth with an 89% health indicator, showcasing substantial price movement support.

🏭 FUNDAMENTAL DRIVERS

- With a macroeconomic tailwind score of +0.39, technology is benefiting from favorable conditions.
- The sector's valuation metrics remain attractive despite recent gains, driven by robust earnings growth in numerous companies.

⚠️ RISK & TACTICAL VIEW

- Risks include potential overbought conditions due to the rapid price increase.
- Entry should be strategic, focusing on confirmed pullbacks or consolidations around major support levels.
- The recommended position size should be moderate to manage any potential corrections.

Rotation Score of 9.9 | RS versus Nifty 500 at +12.1% | Breadth at 89% HEALTHY

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EV & Auto Ancillaries

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Ranking second, the EV & Auto Ancillaries sector has a Rotation Score of 7.4, achieving a 1M return of 8.1%.
- While the sector is down 5.2% over 3 months, short-term momentum shows strength with a recent 5D surge of 7.6%.

🏭 FUNDAMENTAL DRIVERS

- Benefiting from innovation and government subsidies, this sector's growth is further supported by macroeconomic tailwinds rated at +0.39.
- Prospects for expansion remain favorable, albeit at a potential volatility cost.

⚠️ RISK & TACTICAL VIEW

- Investors should watch the sector closely for resistance tests and use protective measures like stop-loss orders near current levels.
- Given potential volatility, smaller position sizes are advised until a sustained breakout above key resistance points.

5-day gain of 7.6% | RS vs Nifty500 at +3.5% | Macro tailwind score +0.39

Banking - Private

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Ranked third, Private Banking has achieved modest gains, with a 6-month return of 6.7%.
- The sector's Rotation Score of 6.9 indicates sustained momentum, though recent breadth signals at 50% suggest mixed market sentiment.

🏭 FUNDAMENTAL DRIVERS

- This sector benefits from a macro tailwind (+0.73) due to stable financial conditions and a rising Nifty 50.
- Private banks are strategically positioned to leverage regulatory easing and profitability enhancements.

⚠️ RISK & TACTICAL VIEW

- Given its 50% breadth, entering the market should be cautious.
- A close watch on economic data releases could provide substantial gains, and entry should be considered on pullbacks with exits planned if breadth weakens further.

6M return at 6.7% | RS vs Nifty500 at +0.9% | Breadth at 50% NEUTRAL

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Banking - PSU

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Banking - PSU ranks #4 in the current NSE rotation screen with a composite score of 5.9, driven by a +6.9% 1-month return and +2.3% relative strength above Nifty 500 — near-benchmark performance.
- The 5-day return of +3.0% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 6.9% exceeds the 3M annualized run-rate (-0.6% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The 6-month return of -0.9% reveals that the recent 6.9% 1M surge is a recovery rally rather than a trend continuation.
- Positioning should remain tactical: the 1M relative strength of +2.3% vs Nifty 500 warrants attention but the negative 6M base demands caution on sizing.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 1.4% (40% pullback threshold) on consolidation would confirm the rotation is durable.
- Conviction: HIGH — rotation score above 10 with RS in double digits supports active positioning.

+6.9% 1M momentum | RS +2.3% vs Nifty 500 | Score 5.9 — #4 rotation

Media & Entertainment

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Media & Entertainment ranks #5 in the current NSE rotation screen with a composite score of 5.3, driven by a +8.2% 1-month return and +3.6% relative strength above Nifty 500 — moderate outperformance.
- The 5-day return of +2.5% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 8.2% exceeds the 3M annualized run-rate (3.0% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The 15.2% 6-month return establishes Media & Entertainment as a sustained outperformer, not a tactical bounce.
- Multi-timeframe strength — 1M +8.2%, 3M +9.1%, 6M +15.2% — confirms deep institutional participation and structural sector tailwinds beyond short-term noise.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 2.2% (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.

+8.2% 1M momentum | RS +3.6% vs Nifty 500 | Score 5.3 — #5 rotation

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Capital Markets

LOW Conviction

📈 ROTATION DYNAMICS

- Capital Markets ranks #6 in the current NSE rotation screen with a composite score of 4.5, driven by a +7.3% 1-month return and +2.7% relative strength above Nifty 500 — near-benchmark performance.
- The 5-day return of +8.5% suggests continued near-term momentum.
- Momentum is accelerating: the 1M gain of 7.3% exceeds the 3M annualized run-rate (2.8% per month), implying a fresh acceleration.

🏭 FUNDAMENTAL DRIVERS

- The balanced timeframe profile — 1M +7.3%, 3M +8.3%, 6M +2.2% — indicates a sector building momentum progressively.
- The rotation score of 4.5 and 1M relative strength of +2.7% place this sector in the tactical opportunity zone.

⚠️ RISK & TACTICAL VIEW

- Key watchpoints: sustaining RS above 1.6% (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.
- Capital Markets is a secondary rotation lane at the moment: +7.3% over 1M and RS +2.7% show constructive but not decisive leadership, while 80% of names above 50DMA keeps conviction below the primary leaders.
- Use this group tactically and demand price confirmation before adding exposure.

+7.3% 1M momentum | RS +2.7% vs Nifty 500 | Score 4.5 — #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: 9.9 1M: +16.7% RS: +12.1%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
COFORGE	₹2079.00	BUY Neutral BREAKOUT WATCH CYCLE NEUTRAL · Cycle +0 S2 ✅	+91.8%	66.2	Bullish ↑	Ref range: ₹2058.21–₹2101.64 Inv. level: ₹1934.72 Ref T1: ₹2112.20 Ref T2: ₹2366.94 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — COFORGE CONSTRUCTIVE						
ROSSTECH	₹1421.60	BUY ▼ Weak Trend AVOID CYCLE NEUTRAL · Cycle +0 S2 ✅	+96.7%	35.5	Bearish ↓	Ref range: ₹1407.38–₹1450.03 Inv. level: ₹1610.13 Ref T1: ₹1643.40 Ref T2: ₹900.51 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — ROSSTECH CAUTIOUS						
TECHM	₹1822.70	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+87.3%	72.3	Bullish ↑	Ref range: ₹1804.47–₹1835.78 Inv. level: ₹1696.20 Ref T1: ₹1845.00 Ref T2: ₹2075.14 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — TECHM NEUTRAL						
TANLA	₹655.75	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+83.7%	79.2	Bullish ↑	Ref range: ₹649.19–₹668.86 Inv. level: ₹610.24 Ref T1: ₹677.90 Ref T2: ₹746.57 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — TANLA NEUTRAL						

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2 EV & Auto Ancillaries

Rotation: 7.4 1M: +8.1% RS: +3.5%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
ATHERENERG	₹1778.60	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+93.8%	73.4	Bullish ↑	Ref range: ₹1760.81–₹1814.17 Inv. level: ₹1655.16 Ref T1: ₹1840.00 Ref T2: ₹2024.93 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — ATHERENERG CONSTRUCTIVE						
BOSCHLTD	₹52475.00	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+94.1%	83.0	Bullish ↑	Ref range: ₹51950.25–₹50993.75 Inv. level: ₹48833.24 Ref T1: ₹51250.00 Ref T2: ₹59742.79 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — BOSCHLTD CAUTIOUS						
SONACOMS	₹915.25	BUY Neutral WAIT PULLBACK CYCLE FAVOURED · Cycle +4 S2 ✅	+88.9%	73.2	Bullish ↑	Ref range: ₹906.10–₹908.04 Inv. level: ₹851.73 Ref T1: ₹912.60 Ref T2: ₹1042.02 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — SONACOMS NEUTRAL						
SANSERA	₹4431.80	BUY 🔻 Weak Trend AVOID CYCLE FAVOURED · Cycle +4 S2 ✅	+92.5%	65.9	Bearish ↓	Ref range: ₹4387.48–₹4449.64 Inv. level: ₹4466.57 Ref T1: ₹4472.00 Ref T2: ₹4189.75 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — SANSERA CAUTIOUS						

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3 Banking - Private

Rotation: 6.9 1M: +5.5% RS: +0.9%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
KOTAKBANK	₹467.00	HOLD Base Near High BREAKOUT WATCH CYCLE FAVOURED · Cycle +4 S2 ✅	+91.7%	62.5	Bullish ↑	Ref range: ₹462.33–₹463.62 Inv. level: ₹434.59 Ref T1: ₹465.95 Ref T2: ₹531.68 ⚠ 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	₹360.50	BUY Neutral WATCHLIST CYCLE FAVOURED · Cycle +4 S2 ✅	+83.7%	56.0	Bullish ↑	Ref range: ₹356.90–₹367.71 Inv. level: ₹335.49 Ref T1: ₹390.80 Ref T2: ₹410.44 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — KARURVYSYA CONSTRUCTIVE

5 Media & Entertainment

Rotation: 5.3 1M: +8.2% RS: +3.6%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
PVRINOX	₹1581.40	BUY Neutral WAIT PULLBACK CYCLE NEUTRAL · Cycle +0 S2 ✅	+97.2%	85.0	Bullish ↑	Ref range: ₹1565.59–₹1574.09 Inv. level: ₹1471.65 Ref T1: ₹1582.00 Ref T2: ₹1800.43 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — PVRINOX CONSTRUCTIVE

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
NAZARA	₹417.60	BUY Base Near High BREAKOUT WATCH CYCLE NEUTRAL · Cycle +0 S2 ✅	+93.3%	55.3	Bullish ↑	Ref range: ₹413.42–₹422.13 Inv. level: ₹388.61 Ref T1: ₹424.25 Ref T2: ₹475.43 ⚠ 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	₹1873.40	BUY Neutral BREAKOUT WATCH CYCLE NEUTRAL · Cycle +0 S2 ✅	+88.5%	68.1	Bullish ↑	Ref range: ₹1854.67–₹1898.86 Inv. level: ₹1743.39 Ref T1: ₹1908.40 Ref T2: ₹2132.87 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — NUVAMA CONSTRUCTIVE

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6 Capital Markets

Rotation: 4.5 1M: +7.3% RS: +2.7%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
MCX	₹3366.00	BUY Neutral WATCHLIST CYCLE NEUTRAL · Cycle +0 S2 ✅	+95.9%	56.9	Bullish ↑	Ref range: ₹3332.34–₹3433.32 Inv. level: ₹3132.40 Ref T1: ₹3538.00 Ref T2: ₹3832.19 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — MCX CONSTRUCTIVE						
MOTILALOFS	₹1095.00	BUY Neutral BREAKOUT WATCH CYCLE NEUTRAL · Cycle +0 S2 ✅	+94.8%	54.0	Bullish ↑	Ref range: ₹1084.05–₹1084.80 Inv. level: ₹1019.01 Ref T1: ₹1090.25 Ref T2: ₹1246.66 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — MOTILALOFS CONSTRUCTIVE						
ANGELONE	₹326.15	HOLD Neutral BREAKOUT WATCH CYCLE NEUTRAL · Cycle +0 S2 ✅	+86.1%	56.0	Bullish ↑	Ref range: ₹322.89–₹320.29 Inv. level: ₹303.52 Ref T1: ₹321.90 Ref T2: ₹371.32 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — ANGELONE NEUTRAL						

Research Shortlist / Stage 2 Swing Overlay

Keeps the latest swing research shortlist visible even when a stock sits outside the current top sector cut or below the sector candidate rank threshold.

#	SYMBOL	COMPANY	SECTOR LENS	STAGE / SETUP	SIGNAL	PRICE	SCORE	TECH	RS%	FUND	RSI	SUPERTREND
1	POLYCAB	POLYCAB	Capital Goods & Industrials	STAGE_3 RESEARCH MONITOR	HOLD	₹7849.00	38.1	43.2	+26.1%	88.5	39.1	BEARISH
2	SCHAEFFLER	SCHAEFFLER	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹3561.40	41.7	46.5	+30.5%	80.5	43.7	BEARISH
3	TIMKEN	TIMKEN	Capital Goods & Industrials	STAGE_3 RESEARCH MONITOR	HOLD	₹3124.60	63.0	68.2	+50.9%	60.0	70.6	BULLISH
4	OLECTRA	OLECTRA	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹1049.50	32.5	43.2	+7.3%	62.5	48.8	BULLISH
5	JBMA	JBMA	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹503.65	29.2	38.0	+8.5%	52.8	37.5	BEARISH
6	AMBER	AMBER	Consumer Durables	STAGE_3 RESEARCH MONITOR	HOLD	₹6585.00	43.1	48.0	+31.6%	50.6	47.6	BULLISH
7	CRAFTSMAN	CRAFTSMAN	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹10697.00	73.9	72.4	+77.5%	78.9	45.6	BULLISH
8	GVT&D	GVT&D	Capital Goods & Industrials	STAGE_3 RESEARCH MONITOR	HOLD	₹4145.00	54.2	56.2	+49.6%	60.2	57.3	BULLISH
9	TEJASNET	TEJASNET	Telecommunication	STAGE_3 RESEARCH MONITOR	HOLD	₹423.95	30.6	37.3	+15.1%	45.4	34.2	BEARISH

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Stage Analysis 16 | 52W Momentum 0 | 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.

16	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… | 16 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 ✅	₹1581.40	1321.99	1094.60	+4.6%	+2.2%	+0.0%	1.90×	100th	97.3	0.890
MOTILALOFS	MOTILALOFS	Capital Markets	S2 ✅	₹1095.00	1015.01	877.41	+0.9%	+0.8%	+0.0%	0.96×	81th	94.1	0.721
BOSCHLTD	Bosch Limited	EV & Auto Ancillaries	S2 ✅	₹52475.00	47003.80	40074.50	+0.1%	+1.2%	+0.0%	0.73×	75th	92.5	0.673
MCX	MCX	Capital Markets	S2 ✅	₹3366.00	3265.11	2876.45	+1.3%	+1.7%	-3.6%	0.66×	88th	96.8	0.663
ATHERENERG	Ather Energy Limited	EV & Auto Ancillaries	S2 ✅	₹1778.60	1558.05	1109.26	+2.6%	+4.9%	-3.3%	0.93×	69th	94.4	0.618
NAZARA	NAZARA	Media & Entertainment	S2 ✅	₹417.60	383.22	308.71	+2.7%	+2.2%	-0.8%	0.74×	62th	91.1	0.612
KOTAKBANK	Kotak Mahindra Bank Limited	Banking - Private	S2 ✅	₹467.00	428.75	400.94	+2.8%	+0.3%	+0.0%	1.30×	44th	81.7	0.605
SONACOMS	SONACOMS	EV & Auto Ancillaries	S2 ✅	₹915.25	813.56	654.47	+1.4%	+3.1%	+0.0%	1.42×	38th	87.2	0.592
COFORGE	COFORGE	IT & Technology	S2 ✅	₹2079.00	1898.76	1543.00	+2.0%	+1.1%	-0.9%	0.84×	50th	91.9	0.570
TECHM	Tech Mahindra Limited	IT & Technology	S2 ✅	₹1822.70	1624.16	1527.18	+2.3%	+0.6%	-0.7%	1.60×	25th	77.7	0.550
ROSSTECH	ROSSTECH	IT & Technology	S2 ✅	₹1421.60	1369.16	1007.56	+5.1%	+4.1%	-12.4%	0.55×	94th	80.9	0.544
SANSERA	SANSERA	EV & Auto Ancillaries	S2 ✅	₹4431.80	4155.73	3045.42	+1.7%	+4.1%	-5.0%	0.70×	56th	82.9	0.521
TANLA	TANLA	IT & Technology	S2 ✅	₹655.75	535.65	516.51	+1.4%	+1.1%	-0.9%	1.29×	12th	64.2	0.465
KARURVYSYA	Karur Vysya Bank Limited	Banking - Private	S2 ✅	₹360.50	340.00	311.70	+0.7%	+1.3%	-2.6%	1.28×	6th	72.0	0.414
NUVAMA	NUVAMA	Media & Entertainment	S2 ✅	₹1873.40	1750.00	1563.32	+0.5%	+1.0%	-5.4%	0.65×	31th	81.1	0.409
ANGELONE	ANGELONE	Capital Markets	S2 ✅	₹326.15	294.61	293.79	+0.4%	+0.8%	-8.1%	0.84×	19th	63.8	0.338

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: 2026-11-05.

Broader Market Technical Narrative

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MARKET REGIME

- Notably, the Nifty IT index leads with strong relative strength (RS) over one and three-month periods, supported by a bullish trend and technical indicators such as RSI and MACD signaling continued upward momentum.

CONFIRMATION & KEY LEVELS

- The broader market regime appears constructive, with the majority of NSE indices showing positive momentum and SMA alignment above key moving averages.
- The auto sector, with similar bullish confirmations, has shown robust weekly and monthly returns, indicating sector rotation favoring segments like IT and auto.
- Conversely, sectors like metal and smallcap display weaker trends with mixed SMA alignment and lower RS scores, suggesting lagging performance relative to other indices.
- Critical support levels across sectors largely hold firm, while resistance lines are being tested, indicative of potential breakout scenarios pending further momentum evaluation.
- Despite lacking a visible Volatility Contraction Pattern (VCP), the overall technical outlook suggests a phase conducive to selective strength within sectors contingent on broader market catalysts continuing to align in favor of prevailing bullish trends.

VWAP / DATA LIMITS

- Both VCP patterns and VWAP statuses are unavailable or inactive in these cases, limiting deeper insights into volume trends.

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

NIFTY 50 TREND

Constructive

Close 24536.60 · RSI 74.7 · MACD Bullish

CONSTRUCTIVE BREADTH

11/13

Approved indices in bullish or constructive short-term trend.

RS LEADER

Nifty IT

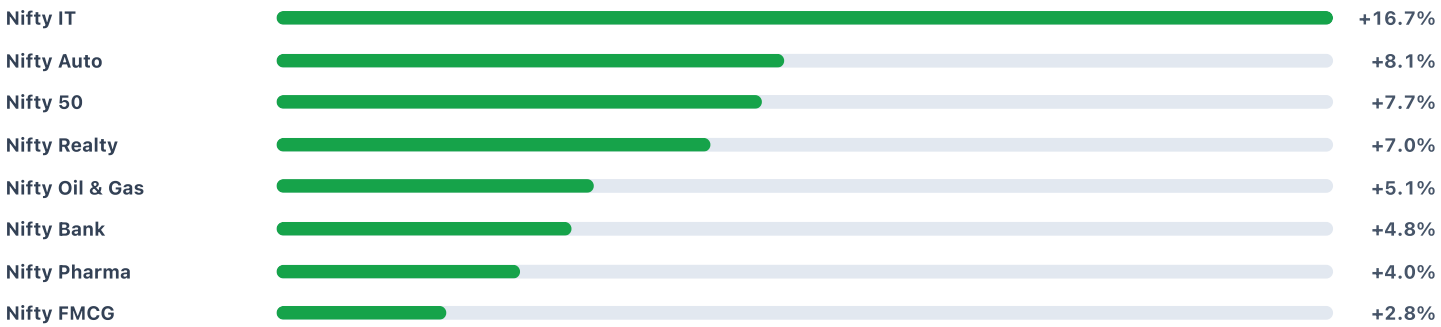
1M RS **+9.0%** · 1M return **+16.7%**

VCP CONTRACTION

0

Indices showing range contraction versus prior short-term volatility.

NORMALIZED 1M PERFORMANCE



RELATIVE STRENGTH VS NIFTY 50



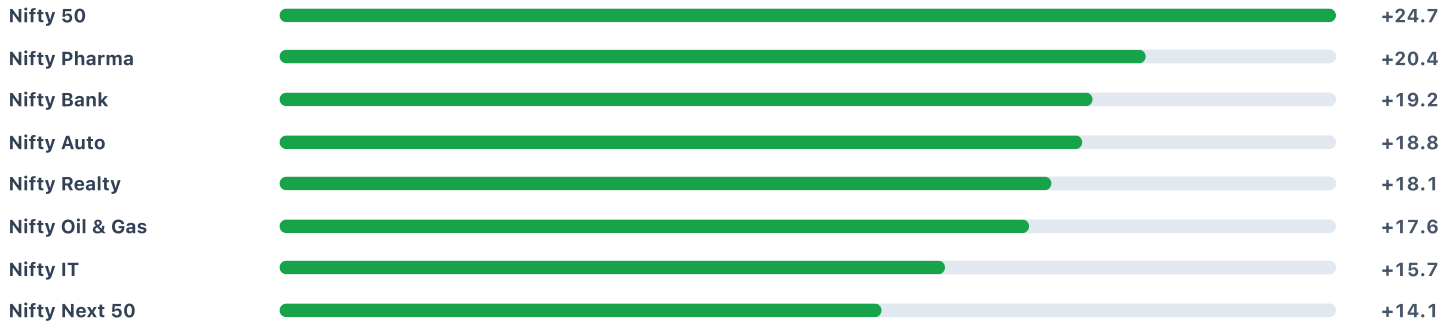
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SMA / MOMENTUM TREND SCORE



RSI MOMENTUM ABOVE / BELOW 50



Index Signal Matrix

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

INDEX	CLOSE	1W	1M	RS 1M	TREND	SMA	RSI	MACD	SUPPORT	RESISTANCE	VCP	VWAP
Nifty IT 2026-11-05	32837.85	+3.0%	+16.7%	+9.0%	Bullish	ABOVE 20 50 200	65.7	Bullish	27658.00	33138.60	NO	Unavailable
Nifty Auto 2026-11-05	27601.75	+7.6%	+8.1%	+0.3%	Constructive	ABOVE 20 50 200	68.8	Bullish	24456.50	27653.55	NO	Unavailable
Nifty 50 2026-11-05	24536.60	+7.0%	+7.7%	0.0%	Constructive	ABOVE 20 50 200	74.7	Bullish	22179.90	24579.90	NO	22986.22
Nifty Realty 2026-11-05	895.90	+9.3%	+7.0%	-0.8%	Constructive	ABOVE 20 50 200	68.1	Bullish	770.95	898.50	NO	Unavailable
Nifty Oil & Gas 2026-11-05	11216.65	+8.3%	+5.1%	-2.7%	Constructive	ABOVE 20 50 200	67.6	Bullish	10203.70	11357.60	NO	Unavailable
Nifty Bank 2026-11-05	57773.65	+5.2%	+4.8%	-2.9%	Constructive	ABOVE 20 50 200	69.2	Bullish	53626.15	57847.65	NO	Unavailable
Nifty Pharma 2026-11-05	27607.60	+3.4%	+4.0%	-3.8%	Constructive	ABOVE 20 50 200	70.4	Bullish	25024.15	27644.80	NO	Unavailable
Nifty FMCG 2026-11-05	46472.15	+5.9%	+2.8%	-4.9%	Constructive	MIXED	63.4	Bullish	42006.00	46970.95	NO	Unavailable
Nifty Next 50 2026-11-05	71768.65	+5.3%	+2.6%	-5.2%	Constructive	ABOVE 20 50 200	64.1	Bullish	64999.15	71984.15	NO	Unavailable

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INDEX	CLOSE	1W	1M	RS 1M	TREND	SMA	RSI	MACD	SUPPORT	RESISTANCE	VCP	VWAP
Nifty Midcap 100 2026-11-05	60620.90	+4.8%	+1.4%	-6.3%	Constructive	MIXED	60.8	Bullish	55101.10	60757.90	NO	Unavailable
Nifty Metal 2026-11-05	12595.10	+6.3%	-0.0%	-7.8%	Weak	MIXED	59.5	Bullish	11348.90	12679.45	NO	Unavailable
Nifty Energy 2026-11-05	36884.45	+4.5%	-0.1%	-7.8%	Constructive	MIXED	57.1	Bullish	33968.75	37425.40	NO	Unavailable
Nifty Smallcap 100 2026-11-05	19132.45	+1.7%	-1.6%	-9.4%	Weak	MIXED	53.6	Bullish	17433.00	19520.25	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 160 days old, so this section is stale directional context, not a current global market read. The clearest India read-through from this cache is: IT & Technology: positive; Electronics / EMS: positive; Energy - Oil & Gas: positive; Aviation / Paints / Tyres: negative. That does not automatically translate into a trade, but it does help rank sectors that may benefit if global leadership keeps holding.

REGIME FROM CACHE

RISK-ON

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

SECTOR ETF LEADER

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

US STAGE 2 LEADERS

ARM, AMD, MU, MRVL

VCP / CONTRACTION WATCH

MS, SPY, ^GSPC, DIA

INDIA READ-THROUGH

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

TACTICAL READ

At the time of this cache, the read was: The global backdrop is mixed, so the best Indian trades will still come from local relative strength and price confirmation. The cache is 160 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.

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#	SYMBOL	SECTOR	PRICE	52W HIGH	52W LOW	DRAWDOWN	RECOVERY	DAYS	SPEED	PEAK SCORE
1	ATHERENERG	EV & Auto Ancillaries	₹1778.60	₹1840.00	₹582.05	-3.3%	+205.6%	364d	0.56%/d	90.6
2	COFORGE	IT & Technology	₹2079.00	₹2119.00	₹1008.10	-1.9%	+106.2%	233d	0.46%/d	87.5
3	NAZARA	Media & Entertainment	₹417.60	₹426.55	₹215.70	-2.1%	+93.6%	227d	0.41%/d	84.9
4	PVRINOX	Media & Entertainment	₹1581.40	₹1629.00	₹907.40	-2.9%	+74.3%	220d	0.34%/d	83.9
5	MOTILALOFS	Capital Markets	₹1095.00	₹1095.85	₹614.90	-0.1%	+78.1%	227d	0.34%/d	83.5
6	BOSCHLTD	EV & Auto Ancillaries	₹52475.00	₹52475.00	₹28610.00	0.0%	+83.4%	220d	0.38%/d	81.8
7	MCX	Capital Markets	₹3366.00	₹3538.00	₹1762.10	-4.9%	+91.0%	363d	0.25%/d	80.9
8	SONACOMS	EV & Auto Ancillaries	₹915.25	₹918.70	₹437.70	-0.4%	+109.1%	288d	0.38%/d	77.8
9	TANLA	IT & Technology	₹655.75	₹681.55	₹365.90	-3.8%	+79.2%	220d	0.36%/d	65.5
10	KOTAKBANK	Banking - Private	₹467.00	₹472.50	₹345.50	-1.2%	+35.2%	217d	0.16%/d	63.6
11	TECHM	IT & Technology	₹1822.70	₹1854.00	₹1304.10	-1.7%	+39.8%	241d	0.17%/d	62.0
12	MOTHERSON	EV & Auto Ancillaries	₹168.00	₹173.27	₹101.08	-3.0%	+66.2%	359d	0.18%/d	61.4
13	UNOMINDA	EV & Auto Ancillaries	₹1335.00	₹1355.00	₹994.00	-1.5%	+34.3%	234d	0.15%/d	53.0
14	ICICIBANK	Banking - Private	₹1500.00	₹1501.40	₹1187.60	-0.1%	+26.3%	217d	0.12%/d	51.8

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	32837.85	+3.0%	+16.7%	+5.6%	+13.1%	+12.1%	+9.9	40301.40	25699.10	-18.5%
Nifty50 TR 2x Lev	Strategy / Factor	18583.35	+14.2%	+15.3%	-2.3%	+0.0%	+10.7%	+9.2	22435.45	15270.80	-17.2%
Nifty50 PR 2x Lev	Strategy / Factor	12178.15	+14.2%	+15.2%	-2.5%	-1.6%	+10.6%	+9.0	14993.40	10016.10	-18.8%
India VIX	Sector	15.58	+3.0%	+14.5%	+28.1%	-6.3%	+9.9%	+8.9	28.91	8.72	-46.1%
Nifty GrowSect 15	Thematic	11583.90	+5.1%	+10.3%	-1.3%	+4.1%	+5.7%	+4.9	12852.45	10217.05	-9.9%
Nifty50 USD	Strategy / Factor	9001.30	+7.8%	+10.0%	+0.4%	+0.8%	+5.4%	+5.1	0.00	0.00	inf%
Nifty Serv Sector	Sector	32089.00	+5.2%	+9.7%	+2.0%	+4.7%	+5.1%	+5.0	34549.75	28232.65	-7.1%
Nifty50 Shariah	Strategy / Factor	4337.10	+4.8%	+9.4%	-1.6%	-0.3%	+4.8%	+3.9	4982.45	3857.20	-13.0%
Nifty100 Liq 15	Other	7902.25	+6.6%	+9.4%	+1.8%	+6.8%	+4.8%	+5.3	7919.75	6565.70	-0.2%
Nifty Top 15 EW	Strategy / Factor	10017.45	+6.5%	+9.3%	-0.3%	+1.1%	+4.6%	+4.4	0.00	0.00	inf%
Nifty Top 20 EW	Strategy / Factor	9068.10	+6.0%	+8.6%	+0.1%	+3.4%	+4.0%	+4.2	0.00	0.00	inf%
Nifty Top 10 EW	Strategy / Factor	8917.20	+5.9%	+8.6%	+1.8%	+2.7%	+4.0%	+4.2	0.00	0.00	inf%
Nifty Media	Sector	1696.20	+2.5%	+8.2%	+9.1%	+15.2%	+3.6%	+5.3	1745.50	1245.05	-2.8%
Nifty Tata 25 Cap	Thematic	14625.70	+6.0%	+8.2%	-1.3%	-1.0%	+3.6%	+3.3	15588.85	13045.50	-6.2%
Nifty Auto	Sector	27601.75	+7.6%	+8.1%	-5.2%	+1.0%	+3.5%	+3.4	29865.50	23560.10	-7.6%
NIFTY IND DIGITAL	Sector	8814.10	+2.7%	+8.0%	+2.2%	+12.0%	+3.4%	+4.2	9723.25	7233.65	-9.4%
Nifty Ind Tourism	Thematic	8297.30	+9.3%	+7.8%	+2.2%	+9.3%	+3.2%	+5.1	9060.35	6502.65	-8.4%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty 50	Broad Market	24536.60	+7.0%	+7.7%	-0.4%	+0.9%	+3.1%	+3.5	26373.20	22179.90	-7.0%
Nifty100ESGSecLdr	Other	4085.80	+7.4%	+7.3%	-1.4%	+0.3%	+2.7%	+3.2	0.00	0.00	inf%
Nifty Capital Mkt	Sector	5646.30	+8.5%	+7.3%	+8.3%	+2.2%	+2.7%	+4.5	5697.10	4209.75	-0.9%
Nifty50 Value 20	Strategy / Factor	12045.90	+6.5%	+7.3%	-0.6%	-1.9%	+2.7%	+2.8	13684.40	10956.65	-12.0%
Nifty100 Enh ESG	Other	5074.25	+6.3%	+7.3%	-2.0%	+2.3%	+2.7%	+3.1	0.00	0.00	inf%
NIFTY100 ESG	Strategy / Factor	5040.25	+6.3%	+7.2%	-2.0%	+2.3%	+2.6%	+3.1	0.00	0.00	inf%
Nifty Realty	Sector	895.90	+9.3%	+7.0%	+1.0%	+8.3%	+2.4%	+4.4	952.85	638.65	-6.0%
Nifty Corp MAATR	Thematic	38707.90	+7.3%	+6.9%	-2.7%	-1.4%	+2.3%	+2.6	0.00	0.00	inf%
Nifty PSU Bank	Sector	8561.85	+3.0%	+6.9%	-1.9%	-0.9%	+2.3%	+1.9	9918.65	7809.15	-13.7%
Nifty 100	Broad Market	25495.00	+6.7%	+6.8%	-1.0%	+0.7%	+2.2%	+2.8	26975.15	22720.45	-5.5%
Nifty Fin Service	Sector	26600.45	+7.7%	+6.6%	-1.0%	+0.6%	+2.0%	+2.9	28562.50	23373.95	-6.9%
Nifty Consumption	Thematic	11805.35	+6.7%	+6.6%	-3.0%	+1.6%	+2.0%	+2.6	12540.95	10298.50	-5.9%
Nifty Infra	Sector	9374.65	+6.6%	+6.6%	-0.8%	-1.5%	+2.0%	+2.5	9792.60	8425.35	-4.3%
Nifty Div Opps 50	Strategy / Factor	5823.05	+4.4%	+6.5%	-3.4%	-4.5%	+1.9%	+1.4	6584.65	5311.20	-11.6%
NIFTY50 EQL Wgt	Strategy / Factor	32985.00	+6.3%	+6.5%	-2.3%	+0.4%	+1.9%	+2.4	0.00	0.00	inf%
NIFTY100 Qualty30	Strategy / Factor	5674.30	+5.1%	+6.5%	-1.5%	+0.9%	+1.9%	+2.3	0.00	0.00	inf%
Nifty Mobility	Thematic	23311.65	+7.7%	+6.5%	-2.1%	+4.8%	+1.9%	+3.1	0.00	0.00	inf%
Nifty Cement	Other	14493.30	+8.4%	+6.4%	-6.0%	—	+1.8%	+2.4	18188.60	13152.30	-20.3%
Nifty Shariah 25	Strategy / Factor	7959.15	+4.4%	+6.4%	-2.4%	+0.7%	+1.8%	+2.0	8562.10	7196.60	-7.0%
Nifty FinSrv25 50	Size	28544.05	+7.9%	+6.4%	-2.7%	-1.3%	+1.7%	+2.4	0.00	0.00	inf%
Nifty Trans Logis	Thematic	25814.50	+7.3%	+6.3%	-3.0%	+4.3%	+1.7%	+2.8	27025.05	21355.40	-4.5%
Nifty FPI 150	Thematic	1569.85	+6.3%	+6.2%	-1.5%	+0.3%	+1.6%	+2.3	1641.40	1346.50	-4.4%
NiftyConglomerate	Thematic	14954.10	+6.7%	+6.1%	-4.0%	+0.0%	+1.5%	+2.0	15692.30	12226.80	-4.7%
Nifty500 Flexicap	Other	10014.40	+5.6%	+6.0%	-2.1%	+1.8%	+1.4%	+2.1	0.00	0.00	inf%
NIFTY100 LowVol30	Strategy / Factor	19946.05	+5.6%	+5.8%	-3.7%	-0.1%	+1.2%	+1.6	0.00	0.00	inf%
Nifty 200	Broad Market	14007.40	+6.3%	+5.7%	-1.7%	+0.1%	+1.1%	+1.9	14700.95	12396.10	-4.7%
Nifty500 LowVol50	Strategy / Factor	22086.45	+4.2%	+5.6%	-3.0%	-1.9%	+1.0%	+1.1	0.00	0.00	inf%
Nifty Rural	Thematic	15038.85	+6.3%	+5.6%	-5.3%	-4.2%	+1.0%	+1.1	16396.40	13562.35	-8.3%
Nifty New Consump	Thematic	11911.65	+7.1%	+5.6%	-1.8%	+5.8%	+1.0%	+2.6	0.00	0.00	inf%
Nifty Pvt Bank	Sector	28582.80	+5.7%	+5.5%	+3.3%	+6.7%	+0.9%	+2.9	29748.45	23957.45	-3.9%
Nifty Housing	Thematic	11851.60	+6.9%	+5.5%	-2.0%	-2.7%	+0.9%	+1.6	12244.25	10358.70	-3.2%
Nifty Low Vol 50	Strategy / Factor	24370.55	+5.4%	+5.3%	-3.4%	-1.1%	+0.7%	+1.2	0.00	0.00	inf%
Nifty MS IT Telcm	Sector	10261.90	+1.2%	+5.2%	+5.1%	+16.4%	+0.6%	+2.9	10591.60	7748.35	-3.1%
Nifty CoreHousing	Thematic	15188.55	+7.8%	+5.1%	-5.2%	-0.8%	+0.5%	+1.5	16233.55	12788.20	-6.4%
Nifty Qlty LV 30	Strategy / Factor	16541.45	+5.1%	+5.1%	-2.7%	-0.3%	+0.5%	+1.2	0.00	0.00	inf%
Nifty FinSerExBnk	Sector	31212.80	+8.4%	+5.1%	-5.5%	-3.7%	+0.5%	+1.2	33301.05	26788.05	-6.3%
Nifty50 Div Point	Strategy / Factor	206.75	+0.3%	+5.1%	+13.3%	+3638.7%	+0.5%	+365.7	0.00	0.00	inf%
NIFTY OIL AND GAS	Sector	11216.65	+8.3%	+5.1%	-0.8%	-4.2%	+0.5%	+1.6	12445.70	10203.70	-9.9%
Nifty Bank	Sector	57773.65	+5.2%	+4.8%	-0.5%	+3.1%	+0.2%	+1.6	61764.85	49954.85	-6.5%
Nifty 500	Broad Market	23224.70	+5.8%	+4.6%	-2.1%	+0.0%	0.0%	+1.2	24144.20	20385.65	-3.8%
Nifty 500	Broad Market	23224.70	+5.8%	+4.6%	-2.1%	+0.0%	0.0%	+1.2	24144.20	20385.65	-3.8%
Nifty NonCyc Cons	Thematic	15263.45	+6.6%	+4.5%	-2.7%	+2.1%	-0.1%	+1.4	16506.80	13311.10	-7.5%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty EV	Thematic	3143.85	+6.9%	+4.5%	-6.0%	+1.2%	-0.1%	+1.1	0.00	0.00	inf%
NIFTY100 EQL Wgt	Strategy / Factor	34410.60	+5.9%	+4.5%	-3.3%	+0.1%	-0.1%	+1.0	0.00	0.00	inf%
NIFTY HEALTHCARE	Sector	16818.25	+3.9%	+4.5%	+0.7%	+9.3%	-0.1%	+1.9	16941.70	13536.50	-0.7%
Nifty Multi Infra	Thematic	14409.85	+5.7%	+4.2%	-2.2%	-1.9%	-0.4%	+0.7	14885.80	12542.85	-3.2%
NIFTY TOTAL MKT	Broad Market	13105.50	+5.7%	+4.2%	-2.2%	+0.3%	-0.4%	+0.9	13548.00	11436.55	-3.3%
NIFTY LARGEMID250	Broad Market	16495.20	+5.8%	+4.1%	-2.7%	-0.7%	-0.5%	+0.7	17077.75	14445.65	-3.4%
Nifty Commodities	Sector	9617.25	+7.0%	+4.1%	-3.4%	-7.8%	-0.5%	+0.2	10569.65	8665.65	-9.0%
Nifty500 Health	Strategy / Factor	21911.90	+3.7%	+4.1%	+1.1%	+10.8%	-0.5%	+1.8	22125.15	16294.60	-1.0%
NIFTY200 QUALTY30	Strategy / Factor	19823.10	+4.7%	+4.0%	-5.0%	-3.7%	-0.6%	-0.1	0.00	0.00	inf%
Nifty Pharma	Sector	27607.60	+3.4%	+4.0%	+3.9%	+14.4%	-0.6%	+2.3	27644.80	21149.90	-0.1%
NIFTY AlphaLowVol	Strategy / Factor	26152.10	+5.0%	+3.9%	-5.3%	-1.0%	-0.7%	+0.1	0.00	0.00	inf%
Nifty500 Shariah	Strategy / Factor	6900.40	+4.6%	+3.7%	-3.1%	-0.9%	-0.9%	+0.2	7285.70	6162.95	-5.3%
Nifty AQLV 30	Strategy / Factor	19609.65	+4.6%	+3.7%	-5.0%	-3.6%	-0.9%	-0.3	0.00	0.00	inf%
Nifty200 Value 30	Strategy / Factor	14540.05	+5.1%	+3.7%	-4.9%	-7.8%	-0.9%	-0.6	0.00	0.00	inf%
Nifty MidSml Hlth	Size	52953.90	+3.4%	+3.6%	+1.6%	+11.3%	-1.0%	+1.6	53415.10	40352.90	-0.9%
Nifty AQL 30	Strategy / Factor	22297.50	+4.9%	+3.3%	-4.3%	-2.0%	-1.3%	-0.3	0.00	0.00	inf%
Nifty500 Qlty50	Strategy / Factor	19052.75	+4.6%	+3.3%	-4.7%	-4.7%	-1.3%	-0.6	0.00	0.00	inf%
Nifty Multi Mfg	Thematic	16524.60	+5.7%	+3.2%	-3.1%	-0.5%	-1.4%	+0.2	17180.30	14148.20	-3.8%
NIFTY500 MULTICAP	Broad Market	16350.90	+5.2%	+3.2%	-2.7%	+0.1%	-1.4%	+0.1	16847.15	14102.20	-2.9%
Nifty MS Ind Cons	Sector	18272.15	+6.3%	+3.1%	-3.7%	+0.5%	-1.5%	+0.2	19835.40	15614.35	-7.9%
Nifty FMCG	Sector	46472.15	+5.9%	+2.8%	-5.9%	-9.0%	-1.8%	-1.2	55897.55	42006.00	-16.9%
Nifty HighBeta 50	Strategy / Factor	4305.80	+7.2%	+2.6%	-4.5%	+0.7%	-2.0%	+0.1	0.00	0.00	inf%
Nifty Next 50	Broad Market	71768.65	+5.4%	+2.6%	-3.7%	-0.1%	-2.0%	-0.3	75000.40	59896.10	-4.3%
Nifty500 MQVLv50	Strategy / Factor	29720.20	+4.1%	+2.5%	-5.7%	-6.5%	-2.1%	-1.5	0.00	0.00	inf%
NIFTY INDIA MFG	Sector	15799.85	+5.5%	+2.4%	-4.7%	-2.0%	-2.2%	-0.7	0.00	0.00	inf%
Nifty100 Alpha 30	Strategy / Factor	17615.40	+5.6%	+2.2%	-4.4%	-3.3%	-2.5%	-0.9	0.00	0.00	inf%
Nifty500 LMS Eql	Other	18151.30	+4.7%	+2.0%	-3.2%	-0.2%	-2.6%	-0.7	18831.80	15495.10	-3.6%
Nifty500 Value 50	Strategy / Factor	15435.90	+4.5%	+2.0%	-5.6%	-8.3%	-2.6%	-1.9	0.00	0.00	inf%
Nifty Waves	Thematic	1873.45	+1.7%	+2.0%	-3.3%	-6.8%	-2.6%	-2.0	2789.80	1581.05	-32.8%
Nifty GS 11 15Yr	Fixed Income	3375.44	+2.3%	+1.9%	-0.3%	+3.5%	-2.7%	-0.7	0.00	0.00	inf%
Nifty Midcap 50	Size	17432.40	+4.7%	+1.8%	-3.8%	-1.1%	-2.8%	-1.0	18500.95	14804.55	-5.8%
NiftyMS400 MQ 100	Size	50948.65	+3.5%	+1.8%	-1.3%	-0.7%	-2.8%	-1.0	0.00	0.00	inf%
Nifty GS 15YrPlus	Fixed Income	3576.14	+2.9%	+1.7%	+0.5%	+2.6%	-2.9%	-0.6	0.00	0.00	inf%
Nifty200 Alpha 30	Strategy / Factor	26169.60	+5.1%	+1.7%	-1.5%	+0.3%	-2.9%	-0.7	0.00	0.00	inf%
NIFTY CONSR DURBL	Sector	37369.55	+6.3%	+1.7%	-7.5%	+0.8%	-2.9%	-1.0	40964.55	32587.95	-8.8%
Nifty InfraLog	Thematic	11745.30	+4.9%	+1.6%	-3.7%	-4.6%	-3.0%	-1.5	12549.95	9210.40	-6.4%
Nifty REITs Realty	Other	1893.05	+5.1%	+1.5%	-2.2%	—	-3.1%	-0.9	2012.90	1632.55	-6.0%
Nifty PSE	Thematic	9483.95	+4.3%	+1.5%	-4.6%	-11.9%	-3.1%	-2.5	10839.05	8757.80	-12.5%
NIFTY MIDCAP 100	Size	60620.90	+4.8%	+1.4%	-4.3%	-2.2%	-3.2%	-1.4	64450.90	52032.85	-5.9%
NIFTY MIDCAP 150	Size	22290.40	+4.9%	+1.4%	-4.4%	-2.3%	-3.2%	-1.4	23647.50	19218.00	-5.7%
Nifty Internet	Thematic	1398.00	+4.6%	+1.4%	+0.5%	+11.3%	-3.3%	+0.3	1507.95	1056.45	-7.3%
Nifty GS Compsite	Fixed Income	3138.45	+2.1%	+1.3%	-0.4%	+2.3%	-3.3%	-1.2	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 M150 QLTY50	Size	23324.80	+4.3%	+1.1%	-5.8%	-2.9%	-3.5%	-1.9	0.00	0.00	inf%
NIFTY MID SELECT	Size	13968.10	+4.4%	+1.0%	-5.7%	-4.0%	-3.6%	-2.0	15089.75	12046.20	-7.4%
Nifty GS 10Yr	Fixed Income	2660.21	+1.8%	+1.0%	-0.8%	+1.6%	-3.6%	-1.6	0.00	0.00	inf%
Nifty GS 8 13Yr	Fixed Income	3038.80	+1.8%	+1.0%	-0.8%	+1.8%	-3.6%	-1.5	0.00	0.00	inf%
NiftyM150Momntm50	Size	62113.75	+3.8%	+0.9%	-2.3%	-2.8%	-3.7%	-1.8	0.00	0.00	inf%
Nifty CPSE	Thematic	6208.55	+2.9%	+0.7%	-4.2%	-15.7%	-3.9%	-3.5	7593.35	5783.90	-18.2%
Nifty GS 4 8Yr	Fixed Income	3325.32	+1.3%	+0.7%	-0.7%	+1.9%	-3.9%	-1.8	0.00	0.00	inf%
Nifty MS Fin Serv	Sector	21268.10	+4.3%	+0.6%	-4.9%	-4.6%	-4.0%	-2.3	23193.65	18013.20	-8.3%
Nifty Sml250 Q50	Size	24688.70	+4.4%	+0.6%	-4.3%	-4.1%	-4.0%	-2.2	0.00	0.00	inf%
Nifty GS 10Yr Cln	Fixed Income	856.67	+1.7%	+0.4%	-2.5%	-1.8%	-4.2%	-2.4	0.00	0.00	inf%
NIFTY MIDSML 400	Broad Market	20562.30	+4.1%	+0.2%	-4.4%	-1.3%	-4.4%	-2.2	21770.30	17390.85	-5.5%
Nifty RailwaysPSU	Thematic	2579.80	+4.5%	+0.1%	-11.6%	-22.4%	-4.5%	-5.0	4005.50	2391.35	-35.6%
BHARATBOND-APR32	Fixed Income	1316.11	+1.1%	+0.0%	-1.3%	+1.8%	-4.6%	-2.3	0.00	0.00	inf%
NIFTY SMLCAP 50	Size	9700.50	+1.9%	-0.0%	-2.5%	+5.8%	-4.6%	-1.9	10067.95	7338.35	-3.6%
Nifty Metal	Sector	12595.10	+6.3%	-0.0%	-4.0%	-4.3%	-4.6%	-2.2	13931.35	9968.40	-9.6%
Nifty500 EW	Other	14343.05	+4.1%	-0.1%	-5.5%	-2.2%	-4.7%	-2.6	0.00	0.00	inf%
BHARATBOND-APR33	Fixed Income	1272.06	+1.1%	-0.1%	-1.5%	+1.5%	-4.7%	-2.4	0.00	0.00	inf%
Nifty Energy	Sector	36884.45	+4.5%	-0.1%	-4.7%	-10.3%	-4.7%	-3.2	41828.55	32890.30	-11.8%
Nifty200Momentm30	Strategy / Factor	29869.90	+4.0%	-0.1%	-3.4%	-4.7%	-4.7%	-2.7	0.00	0.00	inf%
BHARATBOND-APR31	Fixed Income	1452.47	+0.7%	-0.1%	-1.0%	+1.9%	-4.7%	-2.4	0.00	0.00	inf%
BHARATBOND-APR30	Fixed Income	1607.43	+0.7%	-0.1%	-0.3%	+2.1%	-4.7%	-2.3	0.00	0.00	inf%
Nifty MidSmall 50 50	Other	20063.40	+3.7%	-0.3%	-4.4%	—	-4.9%	-2.5	21223.00	16874.30	-5.5%
Nifty TMMQ 50	Strategy / Factor	42811.25	+2.9%	-0.5%	-2.8%	-4.2%	-5.1%	-3.0	0.00	0.00	inf%
Nifty MNC	Thematic	30225.50	+5.9%	-0.9%	-9.8%	-7.3%	-5.5%	-3.6	34028.00	27418.65	-11.2%
Nifty Multi MQ 50	Strategy / Factor	39962.70	+3.0%	-1.1%	-3.3%	-7.4%	-5.7%	-3.7	0.00	0.00	inf%
Nifty Mid Liq 15	Size	16216.30	+4.6%	-1.1%	-4.3%	-2.6%	-5.7%	-3.0	17721.85	13702.75	-8.5%
NiftySml250MQ 100	Size	47688.80	+2.5%	-1.1%	-1.4%	+3.7%	-5.7%	-2.5	0.00	0.00	inf%
Nifty500Momentm50	Strategy / Factor	53212.55	+2.3%	-1.1%	-2.2%	-1.4%	-5.7%	-3.2	0.00	0.00	inf%
NIFTY SMLCAP 100	Size	19132.45	+1.7%	-1.6%	-3.8%	+2.3%	-6.2%	-3.3	20187.80	14986.00	-5.2%
NIFTY SMLCAP 250	Size	17535.70	+2.5%	-2.0%	-4.5%	+0.7%	-6.7%	-3.7	18551.00	14143.45	-5.5%
Nifty IPO	Thematic	2407.00	+4.3%	-2.1%	+3.4%	+11.8%	-6.7%	-1.5	2494.50	1774.60	-3.5%
Nifty SME Emerge	Thematic	14808.65	+2.8%	-2.6%	+4.1%	+4.7%	-7.2%	-2.7	17223.65	11015.55	-14.0%
Nifty Smallcap 500	Other	20015.90	+2.5%	-2.7%	-4.2%	—	-7.3%	-4.1	21203.80	15960.20	-5.6%
Nifty Chemicals	Sector	27658.55	+2.8%	-3.1%	-10.2%	-6.5%	-7.7%	-5.5	31895.45	24851.65	-13.3%
Nifty Ind Defence	Thematic	9012.05	+1.5%	-3.6%	-6.8%	-4.3%	-8.2%	-5.5	10067.20	7184.90	-10.5%
NIFTY Alpha 50	Size	53399.40	+0.4%	-3.6%	-4.4%	+0.4%	-8.2%	-5.1	0.00	0.00	inf%
NIFTY MICROCAP250	Size	25113.80	+2.5%	-4.3%	-3.6%	+4.5%	-8.9%	-4.6	26798.50	18858.50	-6.3%
Nifty50 PR 1x Inv	Strategy / Factor	218.10	-6.5%	-7.0%	+1.3%	+0.9%	-11.6%	-7.9	240.75	197.80	-9.4%
Nifty50 TR 1x Inv	Strategy / Factor	176.85	-6.5%	-7.0%	+1.2%	+0.1%	-11.6%	-8.0	195.30	161.80	-9.4%

Methodology

How each score and screen is calculated.

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1 · SCORING FRAMEWORKS

R Sector Rotation Score

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

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

S Investment Score

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

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

T Technical Score

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

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

F Fundamental Score

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

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

P Peak Resilience Score

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

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

2 · TREND & PATTERN INDICATORS

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
```

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.

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```
Score bonus: +2 (Bull), −1 (Bear)
```

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

A1 Stage Analysis (O'Neil / Weinstein)

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

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

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

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

SG Reading the Signals Button

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

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

F&O F&O Signals

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

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

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

IN Insider Alerts

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

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

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

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

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

4 · SECTORAL SEASONALITY — HOW TO READ THE HEAT CALENDAR

B3 Sectoral Heat Calendar (7-Year Monthly Returns)

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

Reading the Colours

> +5% | +2% → +5% | +1% → +2% | 0% → +1% | −1% → 0%

−1% → −2% | −2% → −5% | −5% → −10% | < −10%

Arrows inside each cell: ↑ avg > +1% · → flat (−0.5% to +1%) · ↓ avg < −0.5%.

The **current month row** is highlighted in blue with a ◀ marker.

Signals Derived

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

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

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

⚠ Interpretation Guidance

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

5 · ALL INDICES TAB

IX 136 NSE Indices — Coverage & Layout

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

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

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

DD Drawdown from 52W High

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

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

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