AGENT ADDA - MARKET INTELLIGENCE AGENT

NSE Sector Rotation Report — EOD Friday, 06 Nov 2026

Generated: 2026-11-06 | Data as of: 2026-11-06 | EOD Close: EOD Friday, 06 Nov 2026 | Posting: Trading day

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

Economic Cycle: SLOWDOWN 67% confidence Mixed Favours: FMCG, Pharma, IT Avoids: Metals, Auto, Real Estate

FII Buying FII 5D: ₹+36,310 Cr (BUY_6D) · DII 5D: ₹-16,980 Cr (SELL_4D) Today: FII ₹+13,750 Cr · DII ₹-5,969 Cr

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

MCCLELLAN **OVERBOUGHT** Osc +172.9 TRIN 0.48 VERY BULLISH Net A/D -802 2026-11-06

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: 17.7 (rising, +13.3% today); Nifty 50: 25030 (rising, +2.0% today).

MARKET BRIEF

MARKET READ

- The current market regime is 'ROTATION' with a moderate confidence and a regime duration of just 1 day, signaling potential shifts.
- The economic cycle indicates a 'SLOWDOWN' phase with high confidence, suggesting volatility and rising costs.
- FII buying activity shows strong momentum with a net inflow of 13,749.82 crore today, while DII activity is net selling at -5,968.7 crore.
- Breadth is overbought with high advances volume but a negative net advance-decline, pointing to internal market strength amid rising volatility.

RISK POSTURE

- Adopt a cautiously bullish stance given the overbought breadth and bullish TRIN signals, but be wary of increasing market volatility with India VIX up by 13.3%.
- Emphasize defensive sectors like FMCG, Pharma, and IT as preferred choices.
- Avoid sectors struggling in current conditions, such as Metals, Auto, and Real Estate, to mitigate potential downside risks.

WHERE TO FOCUS

- Focus on sectors demonstrating strong recent performance and resilience, such as IT & Technology with a 1-month return of +18.8% and strong relative strength.
- Pharma & Healthcare also shows promising signs with a +5.7% gain despite a slight decline in relative strength.
- Capital Markets and Financial Services offer solid potential with recent positive momentum and steady relative strength.

WHAT WOULD CHANGE

- A shift in the economic cycle towards Recovery or Early Expansion would alter the current view, necessitating a broader risk-on approach.
- Additionally, a significant decline in FII net inflows or a reversal of the strong TRIN signal coupled with weakening breadth could herald a shift towards defensive caution or trend reassessment.

BUY SIGNALS	LEADING SECTOR	SECTORS ROTATING	DATA AS OF
18	IT & Technology	6	2026-11-06
			Report: 2026-11-06

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out of 20 candidates

Cycle-Adjusted Score 13.5 · 1M +18.8%

above Nifty 500 baseline

Market Rotation Context

- The dominant rotation theme suggests IT & Technology sector leads with a robust 1M RS against Nifty 500 of +12.5% and a rotation score of 13.5.
- Capital Markets follow, supported by a 1M RS of +1.0% and a rotation score of 8.1.
- Momentum is evident as IT & Technology shows a 1M gain of +18.8%.
- Institutional flows are notably skewed towards buying, with FIIs netting ₹36,310 Cr over 5 days, indicating strong interest in equities.
- The India VIX at 17.7, up +13.3% today, points towards some volatility, yet is below critical levels.
- Tactically, breadth across sectors remains mostly healthy, with IT & Technology showing the highest breadth at 89%, underscoring the sector's relative internal strength.

Active BUY Signals (18)

BUY	**MCX** — MCX (Capital Markets)	**Score 100.0**
BUY	**LAURUSLABS** — LAURUSLABS (Pharma & Healthcare)	**Score 97.9**
BUY	**SMSPHARMA** — SMSPHARMA (Pharma & Healthcare)	**Score 97.9**
BUY	**MOTILALOFS** — MOTILALOFS (Capital Markets)	**Score 97.3**
BUY	**GLAND** — GLAND (Pharma & Healthcare)	**Score 95.4**
BUY	**DIVISLAB** — DIVISLAB (Pharma & Healthcare)	**Score 95.1**
BUY	**COFORGE** — COFORGE (IT & Technology)	**Score 93.0**
BUY	**ESAFSFB** — ESAF SMALL FINANCE BANK L (Financial Services)	**Score 90.3**

Sector Rotation Rankings

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

Market Breadth

Latest internal participation snapshot · 2026-11-06

ADV / DECL
971 / 1,773
A/D ratio 0.55

MCCLELLAN
+172.9
OVERBOUGHT

TRIN
0.48
VERY_BULLISH

SECTOR >50DMA
73%
5 healthy · 0 weak

Sector Rotation Heatmap

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

IT & Technology
Score 13.5 RS +12.5% 1M +18.8%

Capital Markets
Score 8.1 RS +1.0% 1M +7.4%

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89% >50DMA

73% >50DMA

Pharma & Healthcare
Score 6.5 RS -0.6% 1M +5.7%
70% >50DMA

Banking - Private
Score 5.3 RS +2.5% 1M +8.8%
50% >50DMA

Commodities
Score 4.9 RS +0.2% 1M +6.5%
77% >50DMA

Financial Services
Score 4.9 RS +3.2% 1M +9.5%
79% >50DMA

#	INDEX	SECTOR	CLOSE	5D	1M	3M	6M	RS 1M	CYCLE-ADJUSTED SCORE	MACRO	SEASON	BREADTH
1	Nifty IT	**IT & Technology**	32977.90	+1.1%	+18.8%	+4.5%	+12.2%	+12.5%	13.5	+1.1	→ Neutral	89% HEALTHY
2	Nifty Capital Mkt	**Capital Markets**	5678.20	+10.7%	+7.4%	+9.1%	+2.5%	+1.0%	8.1	+1.1	→ Neutral	73% HEALTHY
3	Nifty Pharma	**Pharma & Healthcare**	27940.40	+3.0%	+5.7%	+5.3%	+15.9%	-0.6%	6.5	-1.5	→ Neutral	70% HEALTHY
4	Nifty Pvt Bank	**Banking - Private**	29503.40	+9.1%	+8.8%	+7.7%	+11.1%	+2.5%	5.3	+0.0	→ Neutral	50% NEUTRAL
5	Nifty Commodities	**Commodities**	9697.85	+8.2%	+6.5%	-2.9%	-6.3%	+0.2%	4.9	+1.1	→ Neutral	77% HEALTHY
6	Nifty Fin Service	**Financial Services**	27283.95	+10.4%	+9.5%	+3.1%	+4.9%	+3.2%	4.9	+2.2	→ Neutral	79% 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

- Ranked #1 with a rotation score of 13.5, IT & Technology is outperforming with a 1M return of +18.8% versus the Nifty 500, reflecting strong momentum indicated by a healthy breadth of 89% over the 50DMA.

🏭 FUNDAMENTAL DRIVERS

- Fundamentally, the sector is buoyed by macro tailwinds, as indicated by a VIX impact score of +1.15, suggesting a stable valuation environment with positive impacts from tech spending and innovations.

⚠️ RISK & TACTICAL VIEW

- Given the strong resistance presence at 32977.90 and current bullish trends, enter positions on pullbacks to the 6M EMA or on clear resistance breaks.
- Assign high conviction, but monitor the RSI nearing overbought levels to guard against entry during temporary peaks.

Momentum +18.8% | RS 1M +12.5% | Breadth 89%

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Capital Markets

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Currently ranked #2 with a rotation score of 8.1, Capital Markets exhibit a steady 1M performance of +7.4%, with a moderate RS of +1.0% versus the benchmark, and a solid breadth measure of 73%.

🏭 FUNDAMENTAL DRIVERS

- The sector benefits from institutional buying patterns, as evidenced by a high inflow from FIIs and stable domestic economic policies supporting financial market expansions.

⚠️ RISK & TACTICAL VIEW

- The tactical view suggests waiting for breakouts above recent index highs, given the sector's neutral seasonal trends.
- Medium conviction is warranted, with close monitoring of divergence in DII outflows.

- Capital Markets is a secondary rotation lane at the moment: +7.4% over 1M and RS +1.0% show constructive but not decisive leadership, while 73% of names above 50DMA keeps conviction below the primary leaders.
- Use this group tactically and demand price confirmation before adding exposure.

Rotation Score 8.1 | FII Buying ₹36,310 Cr | Breadth 73% | Sector-specific tactical note

Pharma & Healthcare

MEDIUM Conviction

📈 ROTATION DYNAMICS

- Pharma & Healthcare ranks #3 with a rotation score of 6.5, showing a 1M return of +5.7% yet a slightly negative 1M RS of -0.6%, indicating some weakness against the benchmark despite a 6M gain of +15.9%.

🏭 FUNDAMENTAL DRIVERS

- This sector faces macro headwinds, marked by a negative tailwind score of -1.48, potentially tempering expectations despite solid recent gains.

⚠️ RISK & TACTICAL VIEW

- With a breadth measure of 70%, this sector demands selective exposure.
- Entry should be considered on confirmed strength or on pullbacks to strong support levels.
- Monitor RS closely and allocate moderate conviction.

- Pharma is still behaving like a defensive-growth pocket rather than a broad beta leader.
- The sector is up +5.7% over 1M with RS -0.6% vs Nifty 500, but only 70% of names above 50DMA, so the trade remains selective.
- Prefer earnings-visible leaders and avoid paying up for weak follow-through.

Breadth 70% | 6M Return +15.9% | RS 1M -0.6% | Sector-specific tactical note

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Banking - Private

MEDIUM Conviction

📈 ROTATION DYNAMICS

- With a #4 rank, Banking - Private shows a rotation score of 5.3 with an RS of +2.5% over 1M, supporting a healthy 1M gain of +8.8%.
- However, the breadth remains neutral at 50%, indicating mixed internal momentum.

🏭 FUNDAMENTAL DRIVERS

- Sector momentum is aided by macroeconomic impacts such as the Banking & Finance macro tailwind of +2.25, reflecting favorable conditions amidst improving capital flows.

⚠️ RISK & TACTICAL VIEW

- Positioning should involve watching for resistance breaks near 29503.40 and entering on confirmed moves.
- Maintain a medium conviction, remaining sensitive to macroeconomic fluctuations.

RS 1M +2.5% | Macro Tailwind +2.25 | Rotation Score 5.3

Commodities

LOW Conviction

📈 ROTATION DYNAMICS

- Commodities, at rank #5 with a rotation score of 4.9, record a 1M performance of +6.5% and a marginal RS of +0.2%.
- The sector's breadth at 77% is healthier compared to its recent underperformance metrics over 3M and 6M.

🏭 FUNDAMENTAL DRIVERS

- Despite current improvements, macro variable impacts are limited, advising caution in long-term allocations absent clear directional tailwinds.

⚠️ RISK & TACTICAL VIEW

- Considering the sector's volatility, use the 3M EMA for entry signals while limiting exposure until stronger confirmations emerge.
- Low conviction is prudent given the recent recovery from negative trends.

Breadth 77% | 1M Return +6.5% | RS 1M +0.2%

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Financial Services

MEDIUM Conviction

📈 **ROTATION DYNAMICS**

- Ranked #6, Financial Services exhibit a rotation score of 4.9 with a robust 1M return of +9.5%, bolstered by an RS of +3.2%.
- Breadth remains healthy at 79%, reflecting stable sectoral breadth despite broader market pressures.

🏭 **FUNDAMENTAL DRIVERS**

- The sector experiences solid macro tailwinds, shown by the Finance macro score of +2.25.
- These conditions provide a supportive environment for sustained sector developments.

⚠️ **RISK & TACTICAL VIEW**

- Entry on momentum continuation above recent highs is advised, coupled with close monitoring of FII flows for directional cues.
- Medium conviction aligns with current trading conditions.

RS 1M +3.2% | Breadth 79% | Macro Tailwind +2.25

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: 13.5 1M: +18.8% RS: +12.5%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
COFORGE	₹2076.00	BUY · Base Near High · BREAKOUT WATCH · CYCLE FAVOURED · Cycle +4 · S2 ✅	+92.7%	64.3	Bullish ↑	Ref range: ₹2055.24–₹2108.41 Inv. level: ₹1931.93 Ref T1: ₹2119.00 Ref T2: ₹2363.53 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — COFORGE CONSTRUCTIVE						
TECHM	₹1831.00	BUY · Base Near High · BREAKOUT WATCH · CYCLE FAVOURED · Cycle +4 · S2 ✅	+89.3%	58.0	Bullish ↑	Ref range: ₹1812.69–₹1841.74 Inv. level: ₹1703.93 Ref T1: ₹1851.00 Ref T2: ₹2084.59 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — TECHM CONSTRUCTIVE						
ROSSTECH	₹1383.40	BUY · Weak Trend · AVOID · CYCLE FAVOURED · Cycle +4 · S2 ✅	+95.7%	35.7	Bearish ↓	Ref range: ₹1369.57–₹1411.07 Inv. level: ₹1610.13 Ref T1: ₹1622.40 Ref T2: ₹768.17 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — ROSSTECH CAUTIOUS						
TANLA	₹651.50	BUY · Neutral · WAIT PULLBACK · CYCLE FAVOURED · Cycle +4 · S2 ✅	+85.2%	76.1	Bullish ↑	Ref range: ₹644.98–₹664.53 Inv. level: ₹606.28 Ref T1: ₹681.55 Ref T2: ₹741.73 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — TANLA CONSTRUCTIVE						

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2 Capital Markets

Rotation: 8.1 1M: +7.4% RS: +1.0%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
MCX	₹3528.00	BUY Neutral BREAKOUT WATCH CYCLE FAVOURED · Cycle +4 S2 ✅	+97.5%	65.3	Bullish ↑	Ref range: ₹3492.72–₹3520.31 Inv. level: ₹3283.16 Ref T1: ₹3538.00 Ref T2: ₹4016.63 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — MCX CONSTRUCTIVE

MOTILALOFS	₹1102.00	BUY Neutral BREAKOUT WATCH CYCLE FAVOURED · Cycle +4 S2 ✅	+95.5%	55.6	Bullish ↑	Ref range: ₹1090.98–₹1090.37 Inv. level: ₹1025.52 Ref T1: ₹1095.85 Ref T2: ₹1254.63 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — MOTILALOFS CONSTRUCTIVE

ANGELONE	₹331.00	HOLD Neutral BREAKOUT WATCH CYCLE FAVOURED · Cycle +4 S2 ✅	+88.8%	65.3	Bullish ↑	Ref range: ₹327.69–₹326.31 Inv. level: ₹308.03 Ref T1: ₹327.95 Ref T2: ₹376.84 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — ANGELONE NEUTRAL

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3 Pharma & Healthcare

Rotation: 6.5 1M: +5.7% RS: -0.6%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
LAURUSLABS	₹2340.00	BUY · Neutral · WATCHLIST · CYCLE FAVOURED · Cycle +4 · S2 ✅	+96.1%	71.4	Bullish ↑	Ref range: ₹2316.60–₹2386.80 Inv. level: ₹2177.60 Ref T1: ₹2441.90 Ref T2: ₹2664.09 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — LAURUSLABS CONSTRUCTIVE						
SMSPHARMA	₹498.55	BUY · Neutral · WATCHLIST · CYCLE FAVOURED · Cycle +4 · S2 ✅	+98.2%	62.8	Bullish ↑	Ref range: ₹493.56–₹508.52 Inv. level: ₹463.95 Ref T1: ₹535.00 Ref T2: ₹567.59 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — SMSPHARMA NEUTRAL						
GLAND	₹3169.30	BUY · Base Near High · BREAKOUT WATCH · CYCLE FAVOURED · Cycle +4 · S2 ✅	+94.6%	59.8	Bullish ↑	Ref range: ₹3137.61–₹3192.56 Inv. level: ₹2949.35 Ref T1: ₹3208.60 Ref T2: ₹3608.25 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — GLAND CONSTRUCTIVE						
DIVISLAB	₹10320.50	BUY · Neutral · WAIT PULLBACK · CYCLE FAVOURED · Cycle +4 · S2 ✅	+95.0%	82.2	Bullish ↑	Ref range: ₹10217.30–₹10108.20 Inv. level: ₹9604.26 Ref T1: ₹10159.00 Ref T2: ₹11749.90 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — DIVISLAB CAUTIOUS						
GLENMARK	₹2590.00	BUY · Neutral · WAIT PULLBACK · CYCLE FAVOURED · Cycle +4 · S2 ✅	+90.9%	79.4	Bullish ↑	Ref range: ₹2564.10–₹2529.49 Inv. level: ₹2410.25 Ref T1: ₹2542.20 Ref T2: ₹2948.72 ⚠ Model reference levels only — not investment advice or personal recommendations
▸ Investment Narrative — GLENMARK CAUTIOUS						

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4 Banking - Private

Rotation: 5.3 1M: +8.8% RS: +2.5%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
KOTAKBANK	₹480.00	HOLD · Neutral · WATCHLIST · CYCLE NEUTRAL · Cycle +0 · S2 ✅	+94.8%	68.4	Bullish ↑	Ref range: ₹475.20–₹470.14 Inv. level: ₹446.69 Ref T1: ₹472.50 Ref T2: ₹546.48 ⚠ 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	₹370.05	BUY · Neutral · WATCHLIST · CYCLE NEUTRAL · Cycle +0 · S2 ✅	+87.6%	55.9	Bullish ↑	Ref range: ₹366.35–₹377.45 Inv. level: ₹344.37 Ref T1: ₹390.80 Ref T2: ₹421.30 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — KARURVYSYA CONSTRUCTIVE

6 Financial Services

Rotation: 4.9 1M: +9.5% RS: +3.2%

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
ESAFSFB	₹42.04	BUY · Neutral · WATCHLIST · CYCLE NEUTRAL · Cycle +0 · S2 ✅	+99.0%	50.0	Bullish ↑	Ref range: ₹41.62–₹42.88 Inv. level: ₹39.12 Ref T1: ₹44.25 Ref T2: ₹47.86 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — ESAFSFB NEUTRAL

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
SATIN	₹262.51	BUY · Neutral · BREAKOUT WATCH · CYCLE NEUTRAL · Cycle +0 · S2 ✅	+89.7%	68.5	Bullish ↑	Ref range: ₹259.88–₹264.99 Inv. level: ₹244.29 Ref T1: ₹266.32 Ref T2: ₹298.86 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — SATIN NEUTRAL

SYMBOL	PRICE	SIGNAL / ACTION	RS%	RSI	SUPERTREND	MODEL REF LEVELS ⚠
SGFIN	₹696.95	BUY · Neutral · WATCHLIST · CYCLE NEUTRAL · Cycle +0 · S2 ✅	+65.3%	53.6	Bullish ↑	Ref range: ₹689.98–₹710.89 Inv. level: ₹648.58 Ref T1: ₹744.00 Ref T2: ₹793.48 ⚠ Model reference levels only — not investment advice or personal recommendations

▸ Investment Narrative — SGFIN 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.

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#	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	₹7871.00	38.0	43.3	+25.8%	88.5	39.5	BEARISH
2	SCHAEFFLER	SCHAEFFLER	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹3519.70	41.1	44.8	+32.4%	80.5	39.7	BEARISH
3	TIMKEN	TIMKEN	Capital Goods & Industrials	STAGE_3 RESEARCH MONITOR	HOLD	₹3057.80	62.5	70.5	+43.9%	60.0	63.0	BULLISH
4	OLECTRA	OLECTRA	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹1026.35	30.4	40.5	+6.9%	62.5	43.6	BULLISH
5	JBMA	JBMA	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹495.60	27.6	35.7	+8.8%	52.8	33.0	BEARISH
6	AMBER	AMBER	Consumer Durables	STAGE_3 RESEARCH MONITOR	HOLD	₹6403.00	41.0	45.8	+29.9%	50.6	44.4	BULLISH
7	CRAFTSMAN	CRAFTSMAN	EV & Auto Ancillaries	STAGE_3 RESEARCH MONITOR	HOLD	₹10465.00	68.5	68.5	+68.3%	78.9	41.8	BULLISH
8	GVT&D	GVT&D	Capital Goods & Industrials	STAGE_3 RESEARCH MONITOR	HOLD	₹4018.00	50.3	52.5	+45.2%	60.2	52.0	BULLISH
9	TEJASNET	TEJASNET	Telecommunication	STAGE_3 RESEARCH MONITOR	HOLD	₹417.20	29.5	35.1	+16.4%	45.4	29.5	BEARISH

Stage Analysis 20 | 52W Momentum 2 | 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.

20	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… | 20 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
ESAFSFB	ESAF SMALL FINANCE BANK L	Financial Services	S2 ✅	₹42.04	36.31	28.94	+7.5%	+2.1%	-1.2%	3.84×	100th	90.3	0.982
SMSPHARMA	SMSPHARMA	Pharma & Healthcare	S2 ✅	₹498.55	441.51	393.94	+6.3%	+1.9%	-5.1%	1.38×	95th	97.9	0.741
DIVISLAB	DIVISLAB	Pharma & Healthcare	S2 ✅	₹10320.50	9404.93	7407.60	+2.7%	+2.3%	+0.0%	1.61×	70th	95.1	0.741
MCX	MCX	Capital Markets	S2 ✅	₹3528.00	3270.07	2881.94	+1.4%	+1.7%	+0.0%	0.69×	90th	100.0	0.729
LAURUSLABS	LAURUSLABS	Pharma & Healthcare	S2 ✅	₹2340.00	2033.56	1484.82	+4.6%	+4.2%	-2.7%	1.02×	85th	97.9	0.701
MOTILALOFS	MOTILALOFS	Capital Markets	S2 ✅	₹1102.00	1016.82	878.78	+1.0%	+0.9%	+0.0%	1.00×	75th	97.3	0.700
KOTAKBANK	Kotak Mahindra Bank Limited	Banking - Private	S2 ✅	₹480.00	430.32	401.20	+3.0%	+0.4%	+0.0%	1.30×	65th	80.8	0.690
GLAND	GLAND	Pharma & Healthcare	S2 ✅	₹3169.30	2973.83	2315.87	+1.4%	+3.0%	+0.0%	0.75×	60th	95.4	0.615
GLENMARK	GLENMARK	Pharma & Healthcare	S2 ✅	₹2590.00	2368.01	2239.50	+0.5%	+0.8%	+0.0%	1.34×	45th	90.0	0.614
COFORGE	COFORGE	IT & Technology	S2 ✅	₹2076.00	1902.42	1544.74	+2.1%	+1.1%	-1.1%	0.85×	55th	93.0	0.589
TECHM	Tech Mahindra Limited	IT & Technology	S2 ✅	₹1831.00	1628.78	1527.75	+2.4%	+0.6%	-0.2%	1.64×	30th	86.3	0.581
ALIVUS	ALIVUS	Pharma & Healthcare	S2 ✅	₹1480.60	1374.34	1140.86	+0.8%	+2.4%	-2.6%	2.20×	25th	80.0	0.580

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SYMBOL	COMPANY	SECTOR	STAGE	PRICE	SMA 50	SMA 200	50D SLOPE	200D SLOPE	DIST 52W HI	VOL RATIO	RS PCTILE	INV SCORE	STAGE SCORE
EMCURE	EMCURE	Pharma & Healthcare	S2 ✅	₹2212.80	1913.68	1740.85	+0.7%	+1.3%	-1.4%	1.01×	50th	86.6	0.580
AUROPHARMA	Aurobindo Pharma Limited	Pharma & Healthcare	S2 ✅	₹1800.00	1674.38	1475.39	+0.7%	+1.7%	+0.0%	0.80×	40th	87.0	0.540
SATIN	SATIN	Financial Services	S2 ✅	₹262.51	227.43	205.84	+1.5%	+2.3%	-2.4%	1.12×	35th	82.1	0.516
KARURVYSYA	Karur Vysya Bank Limited	Banking - Private	S2 ✅	₹370.05	340.48	312.21	+0.9%	+1.3%	+0.0%	1.30×	15th	75.0	0.490
ROSSTECH	ROSSTECH	IT & Technology	S2 ✅	₹1383.40	1375.82	1011.46	+5.1%	+4.1%	-14.7%	0.59×	80th	80.1	0.458
TANLA	TANLA	IT & Technology	S2 ✅	₹651.50	537.56	517.48	+2.0%	+1.3%	-1.6%	1.31×	10th	70.8	0.447
SGFIN	SGFIN	Financial Services	S2 ✅	₹696.95	658.68	563.95	+0.2%	+2.5%	-5.2%	1.50×	5th	63.0	0.392
ANGELONE	ANGELONE	Capital Markets	S2 ✅	₹331.00	295.21	294.09	+0.7%	+0.9%	-6.7%	0.85×	20th	71.7	0.364

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: 2026-11-06.

Broader Market Technical Narrative

MARKET REGIME

- The Nifty IT index leads with strong relative strength in both 1-month and 3-month metrics, alongside a robust trend characterized by its bullish SMA alignment.

CONFIRMATION & KEY LEVELS

- The broader NSE market showcases a consistent bullish sentiment with the majority of sectors aligning above their 20, 50, and 200-day SMAs, supported by bullish MACD signals across the board.
- However, its proximity to resistance suggests potential consolidation or pullback.
- In contrast, the FMCG and Metal sectors, despite constructive trends and bullish MACD signals, demonstrate mixed SMA alignments and weaker relative strength, indicating lagging performance in the current rotation.
- The Energy and Smallcap sectors exhibit the lowest RSI levels, signaling potential reversals if momentum picks up.
- Meanwhile, the Nifty 50, defining the market's trajectory, sits at its resistance level, implying possible short-term exhaustion.
- Support levels across indices suggest firm underpinnings should corrective phases emerge.

VWAP / DATA LIMITS

- Throughout, no evidence of volatility contraction pattern (VCP) is observed, and VWAP status remains largely unavailable, limiting precise volume analysis.

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

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NIFTY 50 TREND

Constructive

Close 25030.35 · RSI 78.5 · MACD Bullish

CONSTRUCTIVE BREADTH

12/13

Approved indices in bullish or constructive short-term trend.

RS LEADER

Nifty IT

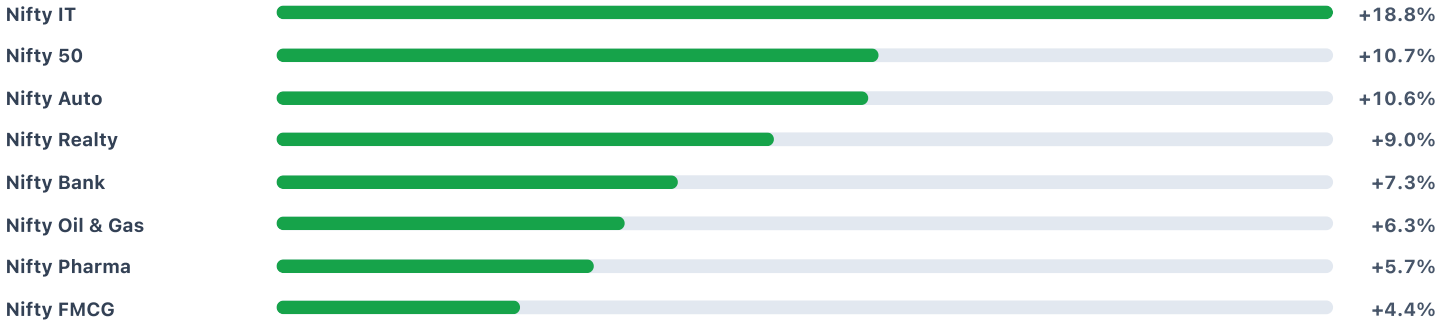
1M RS **+8.1%** · 1M return **+18.8%**

VCP CONTRACTION

0

Indices showing range contraction versus prior short-term volatility.

NORMALIZED 1M PERFORMANCE



RELATIVE STRENGTH VS NIFTY 50



SMA / MOMENTUM TREND SCORE



RSI MOMENTUM ABOVE / BELOW 50



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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 2026-11-06	32977.90	+1.1%	+18.8%	+8.1%	Bullish	ABOVE 20 50 200	66.6	Bullish	27901.85	33616.20	NO	Unavailable
Nifty 50 2026-11-06	25030.35	+8.6%	+10.7%	0.0%	Constructive	ABOVE 20 50 200	78.5	Bullish	22288.45	25030.35	NO	23132.56
Nifty Auto 2026-11-06	27811.80	+9.4%	+10.6%	-0.1%	Constructive	ABOVE 20 50 200	70.2	Bullish	24456.50	27815.75	NO	Unavailable
Nifty Realty 2026-11-06	896.70	+10.2%	+9.0%	-1.7%	Constructive	ABOVE 20 50 200	68.3	Bullish	770.95	898.50	NO	Unavailable
Nifty Bank 2026-11-06	59086.00	+8.0%	+7.3%	-3.4%	Constructive	ABOVE 20 50 200	74.6	Bullish	53626.15	59086.00	NO	Unavailable
Nifty Oil & Gas 2026-11-06	11288.10	+9.6%	+6.3%	-4.5%	Constructive	ABOVE 20 50 200	69.1	Bullish	10203.70	11357.60	NO	Unavailable
Nifty Pharma 2026-11-06	27940.40	+3.0%	+5.7%	-5.0%	Constructive	ABOVE 20 50 200	73.6	Bullish	25024.15	27940.40	NO	Unavailable
Nifty FMCG 2026-11-06	46785.60	+7.3%	+4.4%	-6.3%	Constructive	MIXED	65.0	Bullish	42006.00	46970.95	NO	Unavailable
Nifty Next 50 2026-11-06	71657.80	+5.8%	+3.2%	-7.5%	Constructive	ABOVE 20 50 200	63.3	Bullish	64999.15	71984.15	NO	Unavailable
Nifty Metal 2026-11-06	12678.15	+7.6%	+3.0%	-7.7%	Constructive	MIXED	61.1	Bullish	11348.90	12695.45	NO	Unavailable
Nifty Midcap 100 2026-11-06	60606.65	+5.8%	+2.1%	-8.7%	Constructive	MIXED	60.7	Bullish	55101.10	60757.90	NO	Unavailable
Nifty Energy 2026-11-06	36867.30	+5.5%	+0.5%	-10.2%	Constructive	MIXED	56.9	Bullish	33968.75	37425.40	NO	Unavailable
Nifty Smallcap 100 2026-11-06	18975.05	+2.8%	-2.7%	-13.5%	Weak	MIXED	50.7	Bullish	17433.00	19507.90	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 161 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

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

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

Peak Resilience & Fast Recovery

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

#	SYMBOL	SECTOR	PRICE	52W HIGH	52W LOW	DRAWDOWN	RECOVERY	DAYS	SPEED	PEAK SCORE
1	LAURUSLABS	Pharma & Healthcare	₹2340.00	₹2441.90	₹917.95	-4.2%	+154.9%	277d	0.56%/d	92.4
2	ESAFSFB	Financial Services	₹42.04	₹44.25	₹19.78	-5.0%	+112.5%	221d	0.51%/d	89.7
3	GLAND	Pharma & Healthcare	₹3169.30	₹3208.60	₹1573.60	-1.2%	+101.4%	235d	0.43%/d	85.4
4	COFORGE	IT & Technology	₹2076.00	₹2127.90	₹1008.10	-2.4%	+105.9%	234d	0.45%/d	85.4
5	MCX	Capital Markets	₹3528.00	₹3550.00	₹1762.10	-0.6%	+100.2%	364d	0.28%/d	82.6
6	DIVISLAB	Pharma & Healthcare	₹10320.50	₹10320.50	₹5647.50	0.0%	+82.7%	218d	0.38%/d	82.6
7	MOTILALOFS	Capital Markets	₹1102.00	₹1105.00	₹614.90	-0.3%	+79.2%	228d	0.35%/d	81.9
8	SATIN	Financial Services	₹262.51	₹274.14	₹135.81	-4.2%	+93.3%	332d	0.28%/d	69.0
9	AUROPHARMA	Pharma & Healthcare	₹1800.00	₹1805.00	₹1106.00	-0.3%	+62.7%	269d	0.23%/d	67.9
10	EMCURE	Pharma & Healthcare	₹2212.80	₹2266.40	₹1312.30	-2.4%	+68.6%	345d	0.20%/d	67.3
11	ALIVUS	Pharma & Healthcare	₹1480.60	₹1546.00	₹819.00	-4.2%	+80.8%	288d	0.28%/d	66.9
12	KOTAKBANK	Banking - Private	₹480.00	₹480.00	₹345.50	0.0%	+38.9%	218d	0.18%/d	66.0
13	GLENMARK	Pharma & Healthcare	₹2590.00	₹2682.50	₹1801.40	-3.4%	+43.8%	364d	0.12%/d	64.4
14	TANLA	IT & Technology	₹651.50	₹681.55	₹365.90	-4.4%	+78.1%	221d	0.35%/d	64.0
15	TECHM	IT & Technology	₹1831.00	₹1860.00	₹1304.10	-1.6%	+40.4%	242d	0.17%/d	63.5

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#	SYMBOL	SECTOR	PRICE	52W HIGH	52W LOW	DRAWDOWN	RECOVERY	DAYS	SPEED	PEAK SCORE
16	DRREDDY	Pharma & Healthcare	₹1373.00	₹1414.90	₹1101.00	-3.0%	+24.7%	106d	0.23%/d	59.7
17	LALPATHLAB	Pharma & Healthcare	₹1970.00	₹2061.90	₹1272.60	-4.5%	+54.8%	228d	0.24%/d	58.9
18	ICICIBANK	Banking - Private	₹1571.20	₹1571.20	₹1187.60	0.0%	+32.3%	218d	0.15%/d	54.8

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%
India VIX	Sector	17.47	+14.2%	+25.8%	+43.7%	+3.7%	+19.4%	+19.4	28.91	8.72	-39.6%
Nifty50 TR 2x Lev	Strategy / Factor	19337.55	+17.7%	+21.9%	+2.2%	+5.4%	+15.5%	+13.7	22435.45	1632.55	-13.8%
Nifty50 PR 2x Lev	Strategy / Factor	12666.40	+17.6%	+21.7%	+2.0%	+3.6%	+15.4%	+13.4	21223.00	1632.55	-40.3%
Nifty IT	Sector	32977.90	+1.1%	+18.8%	+4.5%	+12.2%	+12.5%	+9.5	40301.40	25699.10	-18.2%
Nifty50 USD	Strategy / Factor	9234.60	+9.8%	+14.1%	+3.3%	+4.1%	+7.8%	+7.5	0.00	0.00	inf%
Nifty GrowSect 15	Thematic	11763.45	+5.9%	+13.8%	-0.5%	+5.0%	+7.4%	+6.2	12852.45	10217.05	-8.5%
Nifty Serv Sector	Sector	32612.75	+5.7%	+12.2%	+4.3%	+7.4%	+5.9%	+6.0	34549.75	28232.65	-5.6%
Nifty Top 15 EW	Strategy / Factor	10227.85	+8.4%	+12.2%	+1.9%	+4.2%	+5.9%	+5.9	0.00	0.00	inf%
Nifty50 Shariah	Strategy / Factor	4377.10	+4.3%	+11.9%	-1.3%	+0.3%	+5.5%	+4.2	4982.45	3857.20	-12.1%
Nifty Top 20 EW	Strategy / Factor	9252.20	+7.5%	+11.8%	+2.2%	+5.8%	+5.4%	+5.7	0.00	0.00	inf%
Nifty Top 10 EW	Strategy / Factor	9124.60	+7.8%	+11.4%	+4.1%	+5.6%	+5.1%	+5.7	0.00	0.00	inf%
Nifty100 Liq 15	Other	7997.70	+7.2%	+11.2%	+3.5%	+9.4%	+4.9%	+5.8	7997.70	6565.70	0.0%
Nifty Tata 25 Cap	Thematic	14755.55	+6.3%	+10.9%	-0.3%	-0.4%	+4.6%	+4.1	15588.85	13045.50	-5.3%
Nifty 50	Broad Market	25030.35	+8.6%	+10.7%	+1.9%	+3.5%	+4.4%	+5.0	26373.20	22179.90	-5.1%
Nifty Auto	Sector	27811.80	+9.4%	+10.6%	-6.2%	+2.0%	+4.3%	+4.2	29865.50	23560.10	-6.9%
Nifty100ESGSecLdr	Other	4163.50	+9.1%	+10.3%	+0.8%	+2.6%	+4.0%	+4.7	0.00	0.00	inf%
Nifty50 Value 20	Strategy / Factor	12285.95	+8.0%	+10.2%	+1.3%	+1.1%	+3.8%	+4.3	13684.40	10956.65	-10.2%
Nifty Corp MAATR	Thematic	39234.40	+9.1%	+10.1%	-2.2%	+0.3%	+3.8%	+4.0	0.00	0.00	inf%
Nifty100 Enh ESG	Other	5147.30	+7.6%	+9.7%	-0.4%	+4.1%	+3.4%	+4.1	0.00	0.00	inf%
NIFTY100 ESG	Strategy / Factor	5112.85	+7.6%	+9.7%	-0.4%	+4.2%	+3.4%	+4.1	0.00	0.00	inf%
Nifty Fin Service	Sector	27283.95	+10.4%	+9.5%	+3.1%	+4.9%	+3.2%	+4.9	28562.50	23373.95	-4.5%
Nifty 100	Broad Market	25907.85	+8.1%	+9.3%	+0.8%	+2.9%	+3.0%	+3.9	26975.15	22720.45	-4.0%
Nifty FinSrv25 50	Size	29269.10	+10.7%	+9.3%	+1.3%	+2.8%	+3.0%	+4.4	0.00	0.00	inf%
NiftyConglomerate	Thematic	15137.35	+8.1%	+9.1%	-2.6%	+1.5%	+2.7%	+3.3	15692.30	12226.80	-3.5%
NIFTY50 EQL Wgt	Strategy / Factor	33444.05	+7.2%	+9.0%	-0.7%	+2.0%	+2.7%	+3.3	0.00	0.00	inf%
Nifty Realty	Sector	896.70	+10.2%	+9.0%	+1.2%	+8.9%	+2.7%	+4.8	949.50	638.65	-5.6%
Nifty Consumption	Thematic	11957.25	+7.8%	+8.9%	-2.0%	+2.7%	+2.6%	+3.3	12540.95	10298.50	-4.7%
Nifty Ind Tourism	Thematic	8324.55	+9.3%	+8.8%	+2.0%	+9.7%	+2.5%	+4.6	9060.35	6502.65	-8.1%
Nifty Pvt Bank	Sector	29503.40	+9.1%	+8.8%	+7.7%	+11.1%	+2.5%	+5.3	29748.45	23957.45	-0.8%
Nifty Trans Logis	Thematic	26023.90	+8.6%	+8.6%	-3.2%	+5.3%	+2.3%	+3.4	27025.05	21355.40	-3.7%
Nifty Mobility	Thematic	23449.70	+8.7%	+8.6%	-2.3%	+5.5%	+2.2%	+3.5	0.00	0.00	inf%
NIFTY IND DIGITAL	Sector	8832.30	+2.7%	+8.5%	+1.7%	+11.7%	+2.2%	+3.3	9723.25	7233.65	-9.2%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty FPI 150	Thematic	1589.30	+7.4%	+8.4%	-0.2%	+1.9%	+2.1%	+3.0	1641.40	1389.55	-3.2%
Nifty Div Opps 50	Strategy / Factor	5860.70	+4.9%	+8.3%	-3.3%	-3.1%	+2.0%	+1.6	6584.65	5311.20	-11.0%
Nifty Infra	Sector	9446.80	+7.4%	+8.2%	-0.6%	-0.5%	+1.9%	+2.6	9792.60	8425.35	-3.5%
Nifty Housing	Thematic	12031.45	+8.6%	+8.2%	-0.2%	-0.3%	+1.9%	+2.9	12244.25	10358.70	-1.7%
NIFTY100 LowVol30	Strategy / Factor	20206.00	+6.2%	+8.2%	-2.3%	+1.3%	+1.8%	+2.4	0.00	0.00	inf%
NIFTY100 Qualty30	Strategy / Factor	5696.10	+5.2%	+8.1%	-1.6%	+1.3%	+1.8%	+2.2	0.00	0.00	inf%
Nifty50 Div Point	Strategy / Factor	212.78	+3.2%	+8.1%	+13.6%	+3747.7%	+1.8%	+378.0	0.00	0.00	inf%
Nifty Cement	Other	14573.75	+10.4%	+8.0%	-5.6%	—	+1.6%	+2.8	18188.60	13152.30	-19.9%
Nifty Shariah 25	Strategy / Factor	7978.40	+4.1%	+7.9%	-3.0%	+0.6%	+1.6%	+1.6	8562.10	7196.60	-6.8%
Nifty 200	Broad Market	14189.60	+7.6%	+7.9%	-0.3%	+1.9%	+1.5%	+2.7	14700.95	12396.10	-3.5%
Nifty Rural	Thematic	15198.70	+8.1%	+7.6%	-4.3%	-2.4%	+1.2%	+1.8	16396.40	13562.35	-7.3%
Nifty Low Vol 50	Strategy / Factor	24662.50	+5.9%	+7.5%	-2.2%	+0.1%	+1.1%	+1.8	0.00	0.00	inf%
Nifty Capital Mkt	Sector	5678.20	+10.7%	+7.4%	+9.1%	+2.5%	+1.0%	+4.1	5697.10	4209.75	-0.3%
Nifty500 LowVol50	Strategy / Factor	22266.30	+4.6%	+7.4%	-2.4%	-0.8%	+1.0%	+1.3	0.00	0.00	inf%
Nifty Bank	Sector	59086.00	+8.0%	+7.3%	+2.3%	+6.8%	+1.0%	+3.2	61764.85	49954.85	-4.3%
Nifty Qlty LV 30	Strategy / Factor	16738.75	+5.6%	+7.3%	-1.6%	+1.0%	+0.9%	+1.7	0.00	0.00	inf%
Nifty New Consump	Thematic	12018.05	+8.5%	+7.1%	-0.9%	+6.8%	+0.8%	+2.9	0.00	0.00	inf%
Nifty500 Flexicap	Other	10037.30	+6.3%	+7.0%	-2.0%	+1.4%	+0.7%	+1.7	0.00	0.00	inf%
Nifty NonCyc Cons	Thematic	15441.35	+7.5%	+6.6%	-1.3%	+2.8%	+0.2%	+1.9	16506.80	13311.10	-6.5%
Nifty Commodities	Sector	9697.85	+8.2%	+6.5%	-2.9%	-6.3%	+0.2%	+0.9	10569.65	8665.65	-8.2%
Nifty PSU Bank	Sector	8612.90	+4.6%	+6.5%	-2.0%	+2.9%	+0.1%	+1.2	9918.65	7809.15	-13.2%
Nifty CoreHousing	Thematic	15252.20	+9.2%	+6.4%	-4.8%	-0.1%	+0.1%	+1.5	16233.55	12788.20	-6.0%
Nifty FinSerExBnk	Sector	31550.50	+10.7%	+6.4%	-2.7%	-2.0%	+0.0%	+1.8	33301.05	26788.05	-5.3%
Nifty 500	Broad Market	23456.95	+7.1%	+6.3%	-1.1%	+1.5%	0.0%	+1.6	24144.20	20385.65	-2.8%
Nifty 500	Broad Market	23456.95	+7.1%	+6.3%	-1.1%	+1.5%	0.0%	+1.6	24144.20	20385.65	-2.8%
NIFTY OIL AND GAS	Sector	11288.10	+9.6%	+6.3%	-0.2%	-2.7%	-0.1%	+1.7	12445.70	10203.70	-9.3%
NIFTY AlphaLowVol	Strategy / Factor	26455.80	+6.0%	+6.2%	-4.3%	+0.4%	-0.1%	+0.8	0.00	0.00	inf%
NIFTY100 EQL Wgt	Strategy / Factor	34644.55	+6.7%	+6.1%	-2.7%	+1.1%	-0.2%	+1.2	0.00	0.00	inf%
NIFTY TOTAL MKT	Broad Market	13226.40	+7.0%	+5.8%	-1.2%	+1.6%	-0.5%	+1.3	13548.00	11436.55	-2.4%
Nifty Media	Sector	1670.50	+2.4%	+5.8%	+7.4%	+13.4%	-0.5%	+2.4	1745.50	1245.05	-4.3%
Nifty Pharma	Sector	27940.40	+3.0%	+5.7%	+5.3%	+15.9%	-0.6%	+2.4	27940.40	21149.90	0.0%
NIFTY LARGEMID250	Broad Market	16625.50	+7.0%	+5.7%	-1.9%	+0.4%	-0.7%	+1.0	17077.75	14445.65	-2.6%
NIFTY200 QUALTY30	Strategy / Factor	19897.25	+5.1%	+5.6%	-5.3%	-3.4%	-0.7%	-0.2	0.00	0.00	inf%
Nifty AQLV 30	Strategy / Factor	19764.45	+5.2%	+5.5%	-4.9%	-2.6%	-0.8%	-0.1	0.00	0.00	inf%
NIFTY HEALTHCARE	Sector	16931.20	+2.9%	+5.4%	+1.3%	+9.8%	-0.9%	+1.3	16941.70	13536.50	-0.1%
Nifty Multi Infra	Thematic	14442.25	+6.6%	+5.2%	-2.4%	-1.4%	-1.1%	+0.4	14885.80	12542.85	-3.0%
Nifty200 Value 30	Strategy / Factor	14643.50	+6.4%	+5.1%	-4.7%	-6.1%	-1.2%	-0.4	0.00	0.00	inf%
Nifty500 Health	Strategy / Factor	22048.95	+2.9%	+5.0%	+1.4%	+11.2%	-1.4%	+1.2	22125.15	17164.05	-0.3%
Nifty EV	Thematic	3127.20	+7.5%	+4.9%	-7.9%	+0.6%	-1.4%	+0.1	0.00	0.00	inf%
Nifty Multi Mfg	Thematic	16636.00	+6.8%	+4.9%	-2.9%	+0.4%	-1.4%	+0.4	17180.30	14148.20	-3.2%
Nifty AQL 30	Strategy / Factor	22430.50	+5.1%	+4.9%	-3.9%	-1.4%	-1.4%	-0.2	0.00	0.00	inf%
NIFTY CONSR DURBL	Sector	38003.60	+10.1%	+4.6%	-5.2%	+1.8%	-1.7%	+0.8	40964.55	32587.95	-7.2%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
Nifty MS IT Telcm	Sector	10168.85	+0.6%	+4.5%	+3.2%	+13.7%	-1.8%	+0.8	10591.60	7748.35	-4.0%
Nifty500 Shariah	Strategy / Factor	6895.35	+4.4%	+4.5%	-3.7%	-1.0%	-1.8%	-0.6	7285.70	6162.95	-5.4%
Nifty FMCG	Sector	46785.60	+7.3%	+4.4%	-5.4%	-8.6%	-1.9%	-1.0	55897.55	42006.00	-16.3%
NIFTY500 MULTICAP	Broad Market	16450.75	+6.5%	+4.4%	-2.0%	+1.0%	-1.9%	+0.1	16847.15	14102.20	-2.4%
Nifty MidSml Hlth	Size	53140.80	+2.4%	+4.1%	+0.9%	+11.5%	-2.2%	+0.5	53415.10	40352.90	-0.5%
NIFTY INDIA MFG	Sector	15856.80	+6.4%	+4.0%	-4.8%	-1.2%	-2.3%	-0.6	0.00	0.00	inf%
Nifty500 Qlty50	Strategy / Factor	19010.20	+5.4%	+4.0%	-5.1%	-4.7%	-2.3%	-1.2	0.00	0.00	inf%
Nifty MS Ind Cons	Sector	18315.35	+7.2%	+3.9%	-3.7%	+0.7%	-2.4%	-0.2	19835.40	15614.35	-7.7%
Nifty100 Alpha 30	Strategy / Factor	17642.95	+6.9%	+3.5%	-5.1%	-2.3%	-2.9%	-1.0	0.00	0.00	inf%
Nifty HighBeta 50	Strategy / Factor	4309.45	+9.2%	+3.4%	-4.4%	+0.9%	-3.0%	-0.2	0.00	0.00	inf%
Nifty Next 50	Broad Market	71657.80	+5.8%	+3.2%	-4.1%	+0.2%	-3.1%	-1.0	75000.40	59896.10	-4.5%
Nifty PSE	Thematic	9531.30	+5.0%	+3.2%	-3.9%	-11.0%	-3.1%	-2.2	10839.05	8757.80	-12.1%
Nifty500 Value 50	Strategy / Factor	15461.65	+5.5%	+3.0%	-6.0%	-7.1%	-3.3%	-2.1	0.00	0.00	inf%
Nifty Metal	Sector	12678.15	+7.6%	+3.0%	-3.9%	-2.9%	-3.3%	-1.0	13931.35	9968.40	-9.0%
Nifty500 MQVLv50	Strategy / Factor	29724.70	+5.0%	+3.0%	-5.9%	-6.3%	-3.4%	-2.1	0.00	0.00	inf%
Nifty Midcap 50	Size	17490.00	+5.9%	+2.9%	-3.8%	-0.8%	-3.4%	-1.2	18500.95	14804.55	-5.5%
Nifty InfraLog	Thematic	11752.30	+5.7%	+2.8%	-3.9%	-4.2%	-3.6%	-1.7	12549.95	10128.55	-6.4%
Nifty500 LMS Eql	Other	18198.50	+5.9%	+2.7%	-3.0%	+0.3%	-3.6%	-1.1	18831.80	15495.10	-3.4%
Nifty CPSE	Thematic	6254.30	+3.2%	+2.7%	-3.6%	-14.7%	-3.7%	-3.3	7593.35	5783.90	-17.6%
Nifty200 Alpha 30	Strategy / Factor	26153.80	+5.8%	+2.2%	-1.7%	+0.6%	-4.2%	-1.3	0.00	0.00	inf%
Nifty REITs Realty	Other	1891.10	+4.7%	+2.1%	-2.5%	—	-4.2%	-1.6	2012.90	1632.55	-6.1%
NIFTY MIDCAP 100	Size	60606.65	+5.8%	+2.1%	-4.5%	-2.1%	-4.3%	-2.0	64450.90	52032.85	-6.0%
NIFTY MIDCAP 150	Size	22271.15	+5.8%	+2.0%	-4.7%	-2.2%	-4.3%	-2.0	23647.50	19218.00	-5.8%
NIFTY MID SELECT	Size	14008.80	+6.3%	+1.8%	-5.8%	-3.3%	-4.5%	-2.3	15089.75	12046.20	-7.2%
Nifty MS Fin Serv	Sector	21403.45	+7.4%	+1.6%	-4.0%	-3.9%	-4.8%	-2.1	23193.65	18013.20	-7.7%
Nifty GS 11 15Yr	Fixed Income	3366.30	+2.2%	+1.6%	-0.7%	+3.6%	-4.8%	-2.0	0.00	0.00	inf%
Nifty RailwaysPSU	Thematic	2584.70	+7.0%	+1.5%	-11.0%	-21.9%	-4.9%	-4.7	4005.50	2391.35	-35.5%
NiftyMS400 MQ 100	Size	50711.65	+3.9%	+1.4%	-2.2%	-1.0%	-4.9%	-2.4	0.00	0.00	inf%
NIFTY M150 QLTY50	Size	23197.90	+4.3%	+1.1%	-6.6%	-3.5%	-5.3%	-3.2	0.00	0.00	inf%
NiftyM150Momntm50	Size	61967.35	+4.2%	+1.0%	-2.9%	-2.8%	-5.4%	-2.8	0.00	0.00	inf%
Nifty Internet	Thematic	1400.00	+6.1%	+0.9%	+1.1%	+12.1%	-5.4%	-0.6	1507.95	1068.10	-7.2%
Nifty GS Compsite	Fixed Income	3127.84	+1.8%	+0.9%	-0.8%	+2.3%	-5.4%	-2.6	0.00	0.00	inf%
Nifty GS 4 8Yr	Fixed Income	3330.67	+1.4%	+0.9%	-0.5%	+2.2%	-5.5%	-2.7	0.00	0.00	inf%
Nifty GS 8 13Yr	Fixed Income	3032.20	+1.7%	+0.8%	-1.0%	+2.0%	-5.5%	-2.7	0.00	0.00	inf%
Nifty200Momentm30	Strategy / Factor	29926.75	+4.8%	+0.8%	-3.6%	-3.9%	-5.5%	-3.0	0.00	0.00	inf%
Nifty GS 10Yr	Fixed Income	2651.97	+1.6%	+0.8%	-1.2%	+1.7%	-5.6%	-2.8	0.00	0.00	inf%
Nifty GS 15YrPlus	Fixed Income	3544.57	+2.1%	+0.6%	-0.8%	+2.2%	-5.8%	-2.8	0.00	0.00	inf%
Nifty Waves	Thematic	1854.45	+2.4%	+0.5%	-4.0%	-7.9%	-5.8%	-4.1	2114.70	1581.05	-12.3%
Nifty Energy	Sector	36867.30	+5.5%	+0.5%	-4.9%	-9.6%	-5.8%	-3.7	41828.55	32890.30	-11.9%
BHARATBOND-APR33	Fixed Income	1278.04	+1.5%	+0.4%	-1.1%	+1.9%	-5.9%	-3.1	0.00	0.00	inf%
Nifty MNC	Thematic	30262.35	+6.5%	+0.4%	-10.2%	-6.6%	-5.9%	-3.8	34028.00	27418.65	-11.1%
Nifty Sml250 Q50	Size	24586.85	+6.1%	+0.4%	-4.2%	-5.0%	-5.9%	-3.1	0.00	0.00	inf%

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INDEX	CATEGORY	CLOSE	5D	1M	3M	6M	RS 1M	SCORE	52W HIGH	52W LOW	DD%
BHARATBOND-APR32	Fixed Income	1319.27	+1.2%	+0.3%	-1.1%	+1.9%	-6.1%	-3.2	0.00	0.00	inf%
BHARATBOND-APR30	Fixed Income	1612.64	+0.9%	+0.3%	-0.0%	+2.3%	-6.1%	-3.1	0.00	0.00	inf%
Nifty GS 10Yr Cln	Fixed Income	853.76	+1.6%	+0.2%	-2.9%	-1.8%	-6.1%	-3.7	0.00	0.00	inf%
BHARATBOND-APR31	Fixed Income	1458.01	+1.0%	+0.2%	-0.6%	+2.1%	-6.1%	-3.2	0.00	0.00	inf%
NIFTY MIDSML 400	Broad Market	20489.75	+5.1%	+0.2%	-4.9%	-1.6%	-6.1%	-3.2	21770.30	17390.85	-5.9%
Nifty500 EW	Other	14290.40	+5.3%	+0.0%	-5.9%	-2.5%	-6.3%	-3.5	0.00	0.00	inf%
Nifty Mid Liq 15	Size	16310.85	+7.3%	-0.1%	-4.1%	-2.3%	-6.5%	-2.9	17721.85	13702.75	-8.0%
Nifty MidSmall 50 50	Other	19970.00	+4.8%	-0.5%	-5.0%	—	-6.9%	-3.4	21223.00	16874.30	-5.9%
NIFTY SMLCAP 50	Size	9651.60	+3.1%	-0.8%	-3.1%	+5.2%	-7.1%	-3.3	10067.95	7338.35	-4.1%
Nifty TMMQ 50	Strategy / Factor	42609.00	+3.3%	-0.9%	-3.4%	-4.3%	-7.2%	-4.3	0.00	0.00	inf%
Nifty500Momentm50	Strategy / Factor	53072.85	+2.8%	-1.1%	-2.7%	-1.4%	-7.4%	-4.2	0.00	0.00	inf%
Nifty Multi MQ 50	Strategy / Factor	39822.20	+4.0%	-1.1%	-3.8%	-7.4%	-7.5%	-4.7	0.00	0.00	inf%
Nifty Chemicals	Sector	27731.50	+4.2%	-2.0%	-9.3%	-6.4%	-8.4%	-5.6	31026.95	24851.65	-10.6%
NiftySml250MQ 100	Size	47164.80	+3.4%	-2.6%	-2.3%	+2.2%	-8.9%	-4.6	0.00	0.00	inf%
NIFTY SMLCAP 100	Size	18975.05	+2.8%	-2.7%	-4.5%	+1.3%	-9.1%	-5.1	20187.80	14986.00	-6.0%
NIFTY SMLCAP 250	Size	17386.15	+3.7%	-3.0%	-5.3%	-0.3%	-9.3%	-5.3	18551.00	14143.45	-6.3%
Nifty Ind Defence	Thematic	8929.40	+2.6%	-3.1%	-8.2%	-4.9%	-9.4%	-6.3	10067.20	7184.90	-11.3%
Nifty Smallcap 500	Other	19839.70	+3.8%	-3.5%	-5.0%	—	-9.9%	-5.4	21203.80	15960.20	-6.4%
Nifty SME Emerge	Thematic	14667.65	+2.7%	-3.8%	+2.9%	+3.6%	-10.1%	-4.7	15661.15	11015.55	-6.3%
Nifty IPO	Thematic	2375.20	+4.6%	-4.5%	+2.0%	+10.8%	-10.9%	-4.2	2494.50	1774.60	-4.8%
NIFTY MICROCAP250	Size	24884.65	+4.1%	-5.0%	-4.5%	+3.7%	-11.3%	-5.9	26798.50	18858.50	-7.1%
NIFTY Alpha 50	Size	52725.95	+0.4%	-5.3%	-5.9%	-0.4%	-11.6%	-7.4	0.00	0.00	inf%
Nifty50 PR 1x Inv	Strategy / Factor	213.75	-7.9%	-9.5%	-1.0%	-1.7%	-15.9%	-11.3	21223.00	197.80	-99.0%
Nifty50 TR 1x Inv	Strategy / Factor	173.25	-8.0%	-9.6%	-1.1%	-2.6%	-16.0%	-11.4	21223.00	161.80	-99.2%

Methodology

How each score and screen is calculated.

1 · SCORING FRAMEWORKS

R Sector Rotation Score

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

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

S Investment Score

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

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

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
```

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
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

```
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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