

## Trade Analysis Results - All Recommendations

Stock	Rec.	Score	Reasoning
Emami Ltd (EMAMILTD.NS)	HOLD	10	The stock is in a definitive 'Stage 4' decline (markdown phase), trading below its 20, 50, and 200-day EMAs with perfect bearish alignment. Technical indicators like the Supertrend and MACD remain bearish, and the presence of recent 'Distribution Days' suggests institutional selling is still active. The report explicitly advises remaining on the sidelines and waiting for the price to reclaim the INR 520 level before considering an entry.
Tata Steel Ltd (TATASTEEL)	BUY	9	The stock is in a confirmed strong uptrend, trading above its 20, 50, and 200-day EMAs with a Golden Cross in place since May 2025. The current setup is a high-probability 'pullback to support' near the 20 EMA, where momentum oscillators like RSI have cooled to a bullish entry zone. Multiple top-tier brokerages, including Jefferies and Morgan Stanley, maintain 'Buy' or 'Overweight' ratings with price targets up to 230, significantly above the current price of 193.13.
HDFC Bank Ltd. (HDFCBANK.)	SELL	9	The stock is in a confirmed intermediate-term downtrend, trading below its 20, 50, and 200-day EMAs, which indicates a strengthening bearish structure. Despite a short-term bullish MACD crossover on the daily chart, the crucial Weekly MACD remains bearish and the stock is experiencing significant institutional distribution. High overhead resistance between 940-960 and a 'Bearish Breakout' from a volatility squeeze further suggest that the path of least resistance is lower.
United Spirits Ltd. (UNIT)	HOLD	9	The analysis concludes that the stock is currently in an intermediate downtrend, trading below both the 50-day and 200-day EMAs with a Supertrend 'Sell' signal. While bullish signals like MACD crossovers and RSI divergences are present, the setup is considered unconfirmed 'bottom fishing' that risks 'catching a falling knife' without a price breakout. The recommendation is to wait for a daily candle close above the INR 1395 resistance cluster to confirm institutional support and a trend reversal before entering.
State Bank of India (SBIN)	HOLD	9	While the stock is fundamentally strong and in a clear uptrend, technical indicators show it is currently overbought with an RSI of 72.50 and is trading 4.3% above its 20-day EMA. The presence of five distribution days in January 2026 suggests institutional profit-taking, making current entry risky. A more favorable entry point is identified between INR 1030 and INR 1040 during a projected mean-reversion pullback.
Colgate-Palmolive (India)	HOLD	9	The stock is currently in a Stage 4 strong downtrend, trading below its 20, 50, and 200-day EMAs with weak relative strength and deteriorating fundamentals. Despite some bullish momentum indicators like a Supertrend flip, the report warns that the stock is 'catching a falling knife' due to negative QoQ growth in revenue and EPS. Entry is only recommended if the price achieves a daily close above 2145 to clear the immediate resistance cluster.
LTIMindtree (LTIM.NS)	HOLD	9	The stock is currently in a sharp intermediate correction, trading below its 20 and 50-day EMAs with a bearish Supertrend and MACD. Technical analysis highlights a pattern of institutional distribution and suggests that entering now would be 'catching a falling knife' before finding support near the 200-day EMA (~5617). A 'HOLD' or 'Wait' recommendation is advised until a daily candle close above 6050 confirms a reversal and re-entry of bullish momentum.

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Dr. Reddy's Laboratories	HOLD	9	The stock is in a structural intermediate-term downtrend, trading below its 50 and 200 EMAs with a 'Death Cross' alignment and significant overhead resistance between 1230 and 1245. It is currently classified as a 'Weakening Leader' with an RS Score of 50.3, underperforming the Pharma sector while facing deteriorating short-term fundamentals such as a 15.82% QoQ decline in Net Income. While the MACD shows a bullish divergence, the analyst recommends waiting for a 'Reclaim and Retest' of the 200 EMA before committing capital.
Vedanta Ltd (VEDL.NS)	HOLD	9	The stock is currently in a 'Violent Correction' following a massive -11.07% breakdown on high volume, which triggered a Supertrend sell signal. Technical indicators are bearish, with the price closing below the 20-day EMA and a bearish MACD crossover at a high level. The report explicitly advises against entering now, suggesting a 'Watchlist Strategy' to wait for stabilization near the 50-day EMA (INR 610-615) before attempting a mean-reversion trade.
Marico Limited (MARICO.NS)	HOLD	9	The report explicitly recommends against entering at the current price of 729.80, characterizing the setup as 'catching a falling knife' because the stock is trading below its short-term 20 and 50-day EMAs. While the long-term trend remains bullish above the 200-day EMA (714.21), the presence of five distribution days in January and bearish momentum (RSI at 39.30) suggests waiting for a successful test of the 714-716 support zone before committing capital.
ICICI Bank (ICICIBANK.NS)	HOLD	9	The stock is currently in a confirmed short-term downtrend, trading below its 20, 50, and crucially, its 200-day EMA (1367), which is a significant technical red flag. Momentum indicators are weak with a bearish MACD and an RSI of 43.93, while volume data reveals institutional offloading through a cluster of distribution days in late January. The report advises a 'wait and watch' approach, designating the current setup as invalid until the price reclaims the INR 1385 level.
HEROMOTOCO.NS	HOLD	9	The report advises against immediate entry because the stock is in a 'falling knife' scenario, currently trading below its 20 and 50-day EMAs. While fundamentals remain strong and a 'Selling Exhaustion' signal has been detected, the price is stuck in 'No Man's Land' between overhead resistance and the 200-day EMA support level. A wait-and-see approach is recommended until the price reclaims the 50-day EMA (approx. 5,700) or successfully bounces off the 200-day EMA support (approx. 5,205).
Sobha Limited (SOBHA.NS)	HOLD	9	The stock is currently in a 'Strong Downtrend,' trading below key moving averages including the 50-day and 200-day EMAs. While quarterly fundamentals are strong and a 'Selling Exhaustion' signal was detected, significant overhead resistance between 1480 and 1530 makes immediate entry risky. The report recommends waiting for a trend reversal confirmed by a daily candle close above 1535 before initiating a position.
Prestige Estates Projects	SELL	9	The stock is in a confirmed strong downtrend, trading below all key exponential moving averages (20, 50, and 200) and exhibiting a 'Lower High, Lower Low' structure on the weekly chart. Technical indicators are overwhelmingly bearish, with the MACD showing a weakening bearish crossover and the Supertrend maintaining a SELL signal since November 2025. Furthermore, volume analysis indicates recent institutional distribution and a bearish breakout from a volatility squeeze, suggesting that despite fundamental brokerage upgrades, the technical setup remains a 'falling knife' scenario with no current confluence for a long position.
Federal Bank (FEDERALBNK.)	HOLD	9	The report advises against an immediate entry at the current price of 287.75 due to an unfavorable risk-to-reward ratio and technical warning signals like 'Buying Exhaustion' and 'Bearish Divergence.' While the long-term trend is strongly bullish and supported by robust Q3 FY26 earnings, the analysis suggests waiting for a pullback to the 'value zone' near the 20-day EMA (INR 273 - 275). This approach balances the strong fundamental performance with the need to avoid potential 5-7% short-term drawdowns.

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ITC Limited (ITC.NS)	HOLD	9	The stock is currently in a 'falling knife' scenario, having experienced a catastrophic breakdown from ~400 to 322.15 driven by a severe excise duty hike. It is in a strong downtrend, trading well below its 20, 50, and 200-day EMAs, with the Supertrend in 'Sell' mode across all timeframes. Although the RSI is deeply oversold at 23.89, deteriorating short-term fundamentals (negative QoQ Revenue and EPS) suggest staying on the sidelines until the price stabilizes and closes above the Daily EMA 20 (~337) to confirm a reversal.
Divi's Laboratories Ltd.	HOLD	9	The stock is in a clear bearish trend, trading below its critical 200-day EMA and major momentum indicators like MACD and Supertrend. While approaching a strong support cluster around INR 5,800-6,000, the report explicitly advises against entry until the price reclaims institutional averages (EMA 200) to confirm a trend reversal. Negative short-term fundamental growth and active distribution days further support a cautious 'wait-and-watch' approach before committing capital.
Tata Consumer Products (T	HOLD	9	The stock is currently in a daily downtrend and is described as a 'falling knife' after breaking below its 20 and 50-day EMAs. While it is approaching a major structural support zone between 1111 and 1125 (including the 200-day EMA), the momentum is bearish with negative MACD and recent 'Distribution Days' indicating institutional selling. The report explicitly recommends against entry at the current market price, suggesting a wait for a bullish reversal candle and a close above 1145 to confirm the support holds.
Reliance Industries Limit	HOLD	9	The report issues a definitive 'NO' verdict for immediate entry, characterizing the current setup as 'catching a falling knife.' Technically, the stock is in a confirmed downtrend below its 20, 50, and 200-day EMAs, with four institutional 'Distribution Days' in late January indicating heavy selling pressure. While the RSI is oversold at 31.63, the analyst recommends waiting for a close above the 1464-1475 resistance cluster to confirm a trend reversal before entering.
Zydus Lifesciences Ltd. (	HOLD	9	The stock is currently in a 'Strong Downtrend' and trading below all key Exponential Moving Averages (20, 50, and 200), with the 200 EMA acting as a major resistance ceiling at INR 942.94. Technical indicators are firmly bearish, including an RSI of 42.95 and an explicit 'SELL' signal from the Supertrend at 920.17. Additionally, the identification of recent 'Distribution Days' suggests institutional selling, leading to the conclusion that entering now would be 'catching a falling knife' until a structural break occurs above INR 946.00.
Axis Bank (AXISBANK.NS)	BUY	9	The stock is in a confirmed strong uptrend, trading at new 52-week highs following a classic breakout from a multi-month consolidation and a Bollinger Band squeeze. Technical indicators are aligned, with the price stacked above the 20, 50, and 200-day EMAs and the short-term relative strength identifying the stock as a 'Leader' compared to its sector. This technical setup is strongly supported by a Q3 FY26 earnings beat and a wave of analyst target price hikes, indicating high institutional confidence and significant further upside potential.
Cipla Ltd (CIPLA.NS)	SELL	9	The stock is currently in a confirmed strong downtrend, characterized in the report as a "falling knife" with no evidence of a bottom yet. Technical indicators are heavily bearish, with the price trading below the 20, 50, and 200-day EMAs and a cluster of distribution days suggesting institutional exit. Furthermore, the short-term fundamentals are alarming, featuring a 47.92% drop in Net Income and critical supply chain disruptions for key products.
National Aluminium	BUY	9	National Aluminium is the top-ranked stock in the Nifty Metal sector, which is the overall market leader with a score of 2.10. The stock demonstrates exceptional relative strength (RS Score of 8.20) and is categorized as a 'Consistent' performer with positive scores across all timeframes (1M, 3M, 6M, and 1Y). The technical setup is highly favorable, showing a 'Bullish' trend, a moving average breakout, and a significant volume surge.

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Power Grid Corporation of	SELL	9	The stock is in a confirmed strong downtrend, trading below its 20, 50, and 200-day EMAs, with the 200 EMA specifically acting as a downward-sloping overhead resistance. Technical momentum is bearish with an RSI of 43.68 and a low Relative Strength score of 46.3, indicating the stock is a laggard compared to its sector. Furthermore, recent volume analysis shows institutional selling pressure via 'Distribution Days,' suggesting that the path of least resistance remains downward despite fundamental growth.
Varun Beverages Ltd (VBL)	HOLD	9	The stock's technical structure is currently broken, trading below critical levels including the 200-day EMA (488.85) and showing a bearish Supertrend signal. While long-term fundamentals remain strong, the setup is described as a 'falling knife' with significant institutional distribution and bearish momentum across MACD and RSI. A long entry is explicitly discouraged until the price reclaims structural resistance above INR 505.
UltraTech Cement (ULTRACE)	BUY	9	The stock exhibits a strong bullish structure characterized by a recent Golden Cross and alignment across weekly, daily, and 15-minute timeframes. This technical setup is supported by robust fundamental improvements, specifically a 32.6% increase in net income and a 153% jump in ROE, which validates the price breakout. While there are minor risks regarding institutional distribution days, the stock's classification as an 'Emerging Leader' with expanding volatility bands suggests significant upward momentum remains.
Tech Mahindra (TECHM.NS)	HOLD	9	While the long-term trend remains bullish following a Golden Cross, the stock is currently showing signs of momentum fatigue with a weakening MACD and an RSI approaching overbought territory (66.29). The current price of 1743.10 is too close to the Upper Bollinger Band resistance (1790.32), resulting in an unfavorable risk/reward ratio. The report explicitly recommends waiting for a pullback to the 20-day EMA support level (approximately INR 1675-1685) before entering a new position.
Sun Pharmaceutical Indust	HOLD	9	The stock is currently in a confirmed downtrend, trading significantly below its EMA 20, 50, and critical 200-day moving averages, which indicates a technically broken structure. Technical indicators such as an oversold RSI of 29.33 and negative MACD histogram suggest a 'Falling Knife' scenario where momentum is weakening rather than reversing. Additionally, volume analysis shows institutional selling on strength (Distribution Days) and fundamentals show declining Net Income and ROE, justifying the recommendation to stay on the sidelines until the price stabilizes around historical support levels (1500-1550).
Tata Motors Passenger Veh	HOLD	9	The stock is currently in a confirmed strong downtrend, trading below its 20, 50, and 200-day EMAs, with the EMA 20 acting as immediate dynamic resistance. Although there are bullish divergences on the MACD and RSI, the current risk/reward ratio (1.4% upside vs 3.7% downside) is mathematically unfavorable. The report advises staying on the sidelines until a daily candle closes above INR 365 to confirm a trend reversal and reclaim the intermediate trend.
Persistent Systems Ltd. (	HOLD	8	The stock is currently in a primary long-term uptrend but is undergoing a significant intermediate-term correction, trading below its 20 and 50-day EMAs with bearish MACD momentum. While a 'Selling Exhaustion' signal was detected on Jan 30, the report advises against immediate entry to avoid 'catching a falling knife' as the price hugs the Lower Bollinger Band. The recommendation is to wait for a price drop into the 5800-5850 support zone (confluence of EMA 200 and Weekly Support) and look for a rejection candle before entering.

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Tata Consultancy Services	HOLD	8	The stock is currently in a bearish alignment, trading below its 20, 50, and 200-day EMAs, with the Supertrend indicating a 'Sell' state. While there is a 'Conditional Buy' plan, the current setup lacks immediate bullish confluence due to weak recent quarterly fundamentals (Net Income -16.48% QoQ) and significant institutional distribution days. Entry is only recommended after a confirmed trend reversal demonstrated by a daily close above the EMA 200 (INR 3,203).
Eicher Motors Ltd. (EICHE	HOLD	8	The report explicitly advises against entering at the current market price, labeling the stock as being in an intermediate bearish correction despite a bullish long-term trend. Technical indicators are currently weak, with the price trading below the 20 and 50 EMAs, a bearish MACD, and recent 'Distribution Day' volume signals suggesting institutional selling. A positional trader should wait for a daily candle close above INR 7,220 to confirm that the short-term downtrend has reversed before entering.
Bharti Airtel (BHARTIARTL	HOLD	8	While the primary long-term trend remains bullish, the stock is currently in a short-term downtrend and under intense bearish momentum as indicated by a 'Supertrend Sell' signal and MACD below zero. The stock is testing major structural support at the 200 EMA (~1940) and is technically oversold (RSI 30.43), but high institutional selling (4 distribution days) makes an immediate entry risky. The recommendation is to wait for a confirmed reversal with a daily close above 2,015 before entering.
ONGC.NS	BUY	8	The stock is in a confirmed strong uptrend with a bullish EMA stack (20 > 50 > 200) and an active 'Golden Cross'. It is outperforming its benchmark as an 'Emerging Leader' with a leading 1-month relative strength score, supported by positive macro catalysts like the scrapped windfall tax and rising global crude prices. Despite mixed long-term fundamentals, the technical confluence and favorable 1:2 risk-reward ratio support a positional long trade for a 1-4 month horizon.
HCL Technologies (HCLTECH	HOLD	8	While the long-term trend remains a strong uptrend, the current setup is invalid for an immediate entry due to a poor 1:1 risk-to-reward ratio near the 52-week high resistance of 1752. Technical indicators show weakening MACD momentum, bearish RSI divergences, and institutional distribution, suggesting a high probability of consolidation or a fake-out. Investors are advised to wait for a definitive breakout above 1755 with high volume or a deep pullback to the 50 EMA support near 1645 to improve entry terms.
Aurobindo Pharma (AUOPHA	HOLD	8	The report suggests waiting for confirmation as the stock is currently trading at INR 1207.70, directly into overhead resistance at the Daily Supertrend (~1220) and Upper Bollinger Band (~1245). While the long-term trend remains supported by the 200-day EMA and technical indicators like the MACD show bullish crossovers, the rally is currently lacking volume conviction and faces weak short-term fundamentals. A clear buy signal requires a daily close above INR 1225 to confirm a breakout from the EMA compression zone.
Wipro Ltd (WIPRO.NS)	HOLD	8	The stock is currently in a confirmed downtrend on the daily timeframe, trading below a key moving average cluster including the 20, 50, and 200 EMAs. Technical indicators are bearish, with a negative MACD crossover and the Supertrend signaling 'Sell' across all summary timeframes. The report advises against entry to avoid 'catching a falling knife,' suggesting a watchlist strategy until the price can reclaim the 200 EMA and overcome the overhead supply zone near 248.
TVS Motor Company (TVSMOT	HOLD	8	While the long-term trend is bullish, the intermediate-term structure has deteriorated into a daily downtrend with a Supertrend 'Sell' signal triggered on Jan 20, 2026. Technical momentum is currently bearish due to weakening MACD and significant RSI bearish divergence, coupled with identified 'Distribution Days' indicating institutional selling. The report advises a 'Wait' stance until the stock can either reclaim the Supertrend resistance at ~3800 or demonstrate a high-volume bullish reversal at the 50-day EMA support.

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Hindustan Unilever Limite	HOLD	8	The stock is currently in a downtrend, trading below its 50 and 200-day EMAs, which act as significant overhead resistance. While a volatility squeeze indicates an imminent sharp move, recent volume analysis shows institutional distribution, making an immediate entry risky. The report explicitly recommends waiting for a confirmed breakout above INR 2,435 (Upper Bollinger Band and 200 EMA) before initiating a long position.
Dabur India Ltd (DABUR.NS)	HOLD	8	The stock is currently in a 'No Trade' zone, trading below its 20, 50, and 200-day Exponential Moving Averages, which indicates a bearish trend. Despite a recent 'Golden Cross,' the price failed to sustain momentum, creating a 'bull trap' signal further reinforced by bearish MACD crossovers and institutional selling on recent distribution days. While the company reported positive Q3 FY26 earnings, technical resistance at 508-512 and weak RSI levels suggest waiting for a confirmed close above 516 before initiating a
National Aluminium Compan	HOLD	8	The stock is in a strong long-term uptrend with stellar fundamentals, including accelerating net income and a low P/E ratio relative to the industry. However, the short-term technical setup indicates a 'falling knife' scenario with climax volume and a 15-minute downtrend suggesting the current mean-reversion correction has more room to run. A conditional limit entry is recommended at INR 375 to improve the risk-reward ratio once the price stabilizes near the Daily Supertrend and 20-day EMA support zone.
Punjab National Bank (PNB)	HOLD	8	While the stock remains in a confirmed long-term uptrend above its 200-day EMA, immediate entry is discouraged as short-term momentum has turned bearish with a 'Sell' signal on the Daily Supertrend and negative MACD histograms. An active 'Volatility Squeeze' suggests a significant price expansion is imminent, but directional confirmation is required. Investors should wait for a daily close above 128.50 to ensure the current pullback has concluded before initiating a new positional trade.
Bajaj Auto Ltd (BAJAJ-AUT)	HOLD	8	The report explicitly advises against entering the trade at the current market price due to a conflict between a bullish long-term EMA structure and bearish short-term momentum signals like the MACD and Daily Supertrend. The identification of four distribution days in January 2026 suggests institutional selling pressure, increasing the probability of a pullback or continued consolidation. A 'HOLD' stance is recommended until the stock clears the specified breakout level of 9,820 on a daily closing basis.
DLF Limited (DLF.NS)	HOLD	8	The stock is currently in a strong downtrend, trading below all key EMAs (20, 50, and 200), with the 20-day EMA acting as persistent resistance. While bullish divergences on the RSI and a recent MACD crossover suggest downward momentum is exhausting, the presence of recent distribution days indicates institutional selling pressure is still active. Entering at the current price is considered 'catching a falling knife,' and a long position is only recommended if the price achieves a daily close above INR 662 to confirm a breakout from the volatility squeeze.
Grasim Industries Ltd (GR)	HOLD	8	The stock is currently in a consolidation/compression setup, trapped between EMA 50 support and immediate Supertrend resistance at 2877. While the long-term trend remains bullish with an active Golden Cross, short-term momentum is weakening as indicated by a Bearish Divergence on the MACD and neutral RSI. Entering at current levels is considered premature; the report recommends waiting for a confirmed daily close above 2,885 to resolve the current volatility squeeze before initiating a position.
Union Bank of India (UNIO)	BUY	8	The stock is in a strong multi-timeframe uptrend with prices perfectly stacked above the 20, 50, and 200 EMAs and a confirmed daily golden cross. A recent volatility squeeze breakout combined with a bullish RSI of 67.18 and a low fundamental P/E ratio of 7.3 suggests significant momentum continuation potential. While there are signs of minor buying exhaustion near resistance, the confluence of high-quality Q3 earnings and major merger speculation provides a strong catalyst for reaching the target price of INR 205.00.

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Britannia Industries Ltd	HOLD	8	The stock is currently in a short-term correction within a long-term uptrend, trading below its 20-day and 50-day EMAs. Bearish momentum is confirmed by a MACD crossover and an RSI of 46.95, while the presence of five distribution days indicates institutional selling pressure. While the long-term outlook remains positive with support near 5740, the report explicitly advises against entry at current levels until a daily close above 5930 is achieved to confirm trend reversal.
Torrent Pharmaceuticals L	HOLD	8	The stock is in a strong primary uptrend and currently testing dynamic support at its 20-day EMA, but immediate technical signals are bearish. A recent MACD crossover, relative strength weakening, and 'Climax Volume' churning suggest that the current consolidation phase may not be over. A entry is only advised once the price confirms a reversal by closing above the Bollinger Band Middle Line at INR 3,980.
GAIL (India) Ltd. (GAIL.N	HOLD	8	The stock is currently in a confirmed downtrend, trading below its 50-day EMA (169.51) and 200-day EMA (176.39) with a bearish Supertrend status across multiple timeframes. Significant 'Distribution Days' in late January suggest institutional selling, and the price is currently trapped below a resistance cluster ranging from INR 169 to 177. Entry is considered premature until the stock provides a daily candle close above INR 171.50 to confirm a trend reversal.
Godrej Consumer Products	HOLD	8	The stock is currently in a confirmed intermediate downtrend after a failed 'Golden Cross' acted as a bull trap and price breached the critical 200-day EMA support. Technical indicators are overwhelmingly bearish, including a recent bearish volatility squeeze breakout and a Supertrend 'Sell' signal on both daily and weekly timeframes. While long-term fundamentals remain strong with a 430% YoY net income growth, entering now is considered 'catching a falling knife' until the price stabilizes and reclaims the institutional zone above 1200.
Mahindra Lifespace Develo	HOLD	8	The stock is in a confirmed strong downtrend, trading below key moving averages with a bearish 'stacked' formation. Despite a recent relief rally, it faces immediate heavy resistance between 377 and 384 (the EMA 50 and 200), and momentum indicators like the weekly MACD and Supertrend remain bearish. A 'WAIT' recommendation is issued until the price can reclaim the long-term averages to validate a trend reversal, specifically requiring a daily close above the EMA 200.
Samvardhana Motherson Int	HOLD	8	The stock is currently in a short-term downtrend, trading below its 20 and 50-day EMAs with a bearish Supertrend signal. While it is consolidating near major support at the 200-day EMA, weak relative strength and evidence of institutional distribution suggest that immediate entry is premature. A breakout is only validated if the price achieves a daily close above 115.00, clearing the current volatility squeeze and overhead resistance.
Ashok Leyland (ASHOKLEY.N	HOLD	8	While the long-term trend is classified as a Strong Uptrend with the price above all key EMAs, the immediate setup is overextended and pressing against the Upper Bollinger Band. The report explicitly identifies 'Buying Exhaustion' and a Bearish Divergence on the most recent trading day, indicating a high risk of mean reversion. A professional entry is advised only after a technical pullback to the 20-day EMA (INR 187.00 - 189.00) to improve the risk-to-reward ratio.
Hindalco Industries Ltd (	HOLD	8	The stock is in a strong primary uptrend but is currently experiencing short-term weakness with a 'Sell' signal on the 15-minute chart and weakening momentum on the daily MACD. The report explicitly recommends against an immediate entry at the current price of INR 962.60, advising a wait for the price to reach a high-probability support cluster between INR 942 and INR 950. This 'Pullback to Value' setup provides a better risk-to-reward ratio for a swing trade once price stabilization occurs near the 20-day EMA and Daily Supertrend.



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Bank of Baroda (BANKBAROD)	HOLD	8	While the primary trend is a long-term uptrend well above the 200 EMA, the stock is currently undergoing a short-term correction with bearish MACD momentum and institutional selling (distribution days) noted. Fundamentals show a significant 35.99% QoQ drop in net income, which aligns with the current technical weakness. Investors are advised to wait for a trigger above the 20 EMA and Bollinger Middle Band (approximately INR 304.00) to confirm the end of the pullback before entering.
Maruti Suzuki India Ltd (	HOLD	8	The stock has violated its critical 200-day EMA support (INR 14,721), which is a major red flag indicating the primary uptrend is under threat. Although technical indicators like the RSI (24.63) show the stock is extremely oversold and 'Selling Exhaustion' has been flagged, the report advises against entering now to avoid 'catching a falling knife.' A conditional buy plan is only triggered if the stock reclaims and closes above the 200-day EMA with confirmation, making it a 'wait-and-watch' candidate for now.
Lupin Limited (LUPIN.NS)	HOLD	8	The stock is in a primary bullish trend trading above the 200 EMA, but is currently in a corrective consolidation phase. It faces immediate overhead resistance at the 20-day EMA (2148) and the Middle Bollinger Band (2160), with five recent distribution days indicating institutional selling. The analysis recommends waiting for a daily close above 2175 to confirm that short-term momentum has turned bullish before initiating a position.
Bharat Forge Ltd (BHARATF	HOLD	8	The stock is currently at a critical 'Make or Break' level, trading between the 20 EMA resistance and 50 EMA support with a bearish immediate Supertrend. Despite a bullish long-term trend, the setup lacks immediate momentum due to weakening relative strength, negative MACD, and evidence of 'Buying Exhaustion' in January 2026. A position should only be initiated upon a confirmed daily close above 1,485, which would resolve the current volatility squeeze to the upside.
Infosys (INFY)	HOLD	8	The stock is currently in a corrective phase within a primary uptrend, having recently slipped below its 20 EMA and showing bearish MACD momentum. Technical data indicates institutional selling via four 'Distribution Days' in late January 2026, and the RS score of 51 suggests it is currently a 'Weakening Leader' underperforming the benchmark. While the long-term trend is positive, the setup requires patience for a retracement to the 1600-1615 support zone before a high-probability entry can be justified.
Larsen & Toubro (LT.NS)	HOLD	6	The recommendation is to stay on the sidelines as the stock is currently in a corrective phase, trading below critical resistance levels at the 50-day EMA (3941) and the Supertrend (4010). Heavy institutional selling pressure is evident from multiple 'Distribution Days' in January, and the Relative Strength classification has shifted to 'Weakening Leader.' Entry is only advised if the stock reclaims its intermediate trend with a daily close above 4015.
Mahindra & Mahindra Ltd.	HOLD	5	The stock is in a confirmed short-term downtrend, trading below its 20 and 50-day EMAs with evidence of institutional offloading through multiple distribution days. While the long-term structural uptrend remains intact above the 200 EMA, entry is currently considered premature as the price has yet to test or confirm support at that level. A risk-averse trader should wait for a bullish reversal candle and a reclamation of the 20 EMA before considering a new position.