

Trade Analysis Results - All Recommendations

Stock	Rec.	Score	Reasoning
Eicher Motors Ltd. (EICHE)	HOLD	9	The stock is in a confirmed strong uptrend above its key moving averages, but technical indicators show significant bearish divergences on both the RSI and MACD, suggesting immediate price exhaustion. Trading volume is currently 45% below its 20-day average, indicating a lack of institutional support for the current price levels. Furthermore, the stock is flagged as expensive with a valuation score of 31/100 and is trading 4.2% above the average analyst consensus target, making a fresh entry unfavorable until a retracement to the 50-day EMA support occurs.
Emami Ltd (EMAMILTD.NS)	HOLD	9	The stock is currently in a strong bearish trend, trading below its 50 and 200 EMAs, with short-term fundamentals showing negative growth. While bullish divergences on RSI and MACD suggest a potential bottom is forming, entering now is considered speculative 'bottom fishing' as price action has not reclaimed key trend indicators. The report advises staying on the sidelines until a daily close above INR 535 confirms a breakout and a trend reversal.
Infosys (INFY.NS)	BUY	9	The stock is in a confirmed strong uptrend, characterized by a 'perfect' bullish EMA alignment and a recent Golden Cross occurring on December 29, 2025. Technical momentum is supported by an 'Emerging Leader' relative strength status and an RSI that remains in a bullish zone with significant room for price expansion. While MACD shows minor bearish divergence, the price is successfully treating the 20 EMA as dynamic support, offering a high-confluence entry for a positional trade.
Maruti Suzuki India Ltd (BUY	9	The stock is in a confirmed strong uptrend, trading comfortably above its 20, 50, and 200-day EMAs following a Golden Cross. It is currently exhibiting a volatility squeeze (ATR contraction) near its all-time high, which often precedes an explosive continuation breakout. Further supporting this setup are a bullish RSI with room for expansion, relative strength outperformance against the ^CNXAUTO sector index, and positive fundamental catalysts including record December sales and an imminent EV launch.
ICICI Bank Ltd. (ICICIBAN	HOLD	9	The stock is currently in a confirmed technical downtrend, trading below all key moving averages (EMA 20, 50, and 200) with a recent Supertrend 'Sell' signal. While long-term fundamentals and analyst targets remain strong, the current setup is a 'death zone' with bearish momentum and lagging relative strength versus the benchmark. Entry is not advised until the price reclaims the EMA 200 and flips the trend indicators to 'Buy' on the daily timeframe.
United Spirits Ltd (UNITD	HOLD	9	The stock is currently characterized as a 'falling knife' in a confirmed downtrend, having recently violated critical institutional support at the 200-day EMA (INR 1402). Technical indicators show negative confluence, including a bearish MACD, a Supertrend 'Sell' flip, and a price close below the lower Bollinger Band indicating volatility expansion to the downside. While the long-term analyst targets remain higher, the setup requires waiting for a confirmed reversal and a daily close above the EMA cluster at INR 1430 before considering an entry.
State Bank of India (SBIN	BUY	9	The stock is in a strong uptrend with perfect bullish alignment (Price > EMA 20 > EMA 50 > EMA 200) and recently triggered a fresh Supertrend BUY signal. Momentum is robust, confirmed by a bullish MACD crossover and an RSI that remains below peak exhaustion levels. With the stock classified as an 'Emerging Leader' outperforming its sector and fundamental analyst targets suggesting up to 13% upside, the setup offers a high-probability positional trade.

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National Aluminium Compan	HOLD	9	The stock is in a strong parabolic uptrend but is currently technically overextended, trading 11% above its 20-day EMA with an overbought RSI of 81.97. Fundamental analysis also suggests the stock is overvalued, as the current market price of INR 330.30 is significantly higher than analyst consensus targets of INR 278. The report explicitly advises against entering at current levels due to a poor risk-to-reward ratio, recommending a wait for a pullback toward the INR 300-305 range.
Wipro Limited (WIPRO.NS)	BUY	9	The stock is in a confirmed strong uptrend with a perfect bullish alignment where the price is stacked above its 20, 50, and 200-day EMAs, further reinforced by a recent Golden Cross. A significant volatility squeeze is present, indicating an imminent price move that is likely to break to the upside given the current bullish momentum (RSI at 64.71) and 'Emerging Leader' relative strength status. The trade plan offers a clear entry at INR 269-271 with a defined target of INR 295-300, utilizing a tight stop-loss at 254 where key moving average supports cluster.
NTPC.NS	HOLD	9	The stock has successfully staged a bullish breakout by reclaiming the EMA 200, but is currently overextended with an overbought RSI of 81.50 and price trading above the Upper Bollinger Band. The report explicitly recommends against entering at the current price of 352.10, citing a poor risk/reward ratio. A conditional plan is in place to wait for a pullback to the support cluster between 336.00 and 340.00 before entering a long position.
Sun Pharmaceutical Indust	HOLD	9	The stock is currently in a 'No Trade Zone' as it undergoes a short-term bearish correction while approaching a major confluence support zone between 1690 and 1705 (200 EMA). Although the primary long-term trend remains bullish, current momentum is negative with the price trading below short-term EMAs and the MACD line. The report recommends waiting for signs of stabilization at support or a reclaim of the 1750 level before entering a position.
Union Bank of India (UNIO	BUY	9	The stock demonstrates a perfect bullish 'stacked' EMA alignment and is currently expanding out of a significant volatility squeeze. Technical indicators are strong, with a bullish MACD crossover and an RSI in the optimal 61.99 range, while recent provisional business updates show robust advances and deposit growth. Despite a minor bearish divergence, the confluence of a high confidence level, strong uptrend structure, and positive brokerage consensus supports a multi-month positional move.
Vedanta Ltd. (VEDL.NS)	HOLD	9	The stock is in a strong primary uptrend, but it is currently technically overextended with a high RSI of 78.20 and six active bearish divergences. There is a significant lack of immediate buy confluence as the price is stretched far above the 20 EMA mean and near the upper Bollinger Band, indicating a high probability of a pullback. The report explicitly recommends against immediate entry, suggesting instead to wait for a mean reversion toward the 575-585 range for a better risk-to-reward setup.
ITC Limited (ITC.NS)	HOLD	9	The stock has experienced a catastrophic 27% breakdown and is currently in 'free fall' following a fundamental shift in taxation (massive excise duty hike). Technical indicators confirm a strong downtrend with price trading below all key EMAs and an RSI of 14.69, which indicates capitulation and extreme bearish momentum rather than a buying opportunity. The report advises against entering now, describing it as 'catching a falling knife,' and suggests waiting for a confirmed base and a close above the EMA 20 before considering a position.
Bank of Baroda (BANKBAROD	BUY	9	The stock demonstrates a classic high-momentum breakout supported by a strong Stage 2 uptrend and moving averages in perfect bullish alignment (Price > 20 > 50 > 200). Volume expansion of 10.3M vs. a 6.8M average validates the current price expansion, while relative strength ratios confirm outperformance against the banking sector across all timeframes. Despite a slight extension above the Bollinger Bands, the RSI of 69.12 suggests there is still room for upside before reaching overbought territory.

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Tech Mahindra (TECHM.NS)	BUY	9	The stock exhibits a strong uptrend characterized by a recent Golden Cross and price alignment above all major moving averages, currently finding support at the 20 EMA. While MACD shows short-term consolidation, the bullish RSI and tightening Bollinger Bands suggest an imminent price expansion within a bull flag pattern. Fundamentals are improving with accelerating Net Income and EPS, further supported by an 'Emerging Leader' relative strength status and recent brokerage upgrades.
Varun Beverages Ltd (VBL.)	BUY	9	The stock has successfully reclaimed its critical 200-day EMA (490.05) after a prolonged correction, signalling a potential trend reversal supported by a 'golden cross' structure in the shorter-term EMAs. Technical indicators are highly aligned with a bullish MACD crossover, a strengthening RSI, and active Bollinger Band squeeze signals suggesting an imminent price expansion. These technicals are backed by strong fundamental catalysts, specifically a +81.29% QoQ net income growth and strategic expansion moves in the African market.
United Breweries Ltd. (UB)	HOLD	9	The stock is currently in a strong downtrend and is described as a 'falling knife,' trading below all key moving averages (EMA 20, 50, and 200). While the RSI indicates oversold conditions at 32.02, there is no technical evidence of a bottom forming or a structural reversal occurring yet. Fundamental pressures, including negative EPS growth and regulatory headwinds in states like Karnataka, suggest staying on the sidelines until a daily close above INR 1,675 is achieved to confirm the selling has exhausted.
UltraTech Cement Ltd. (UL)	BUY	9	The stock demonstrates strong technical confluence, having successfully reclaimed its 20, 50, and 200-day EMAs after testing long-term support. A bullish MACD crossover combined with a tight Bollinger Band 'volatility squeeze' suggests a high probability of upward expansion. Additionally, the stock is identified as an 'Emerging Leader' in relative strength with analyst consensus targets providing roughly 15% fundamental upside.
Tata Consumer Products Lt	BUY	9	The stock is in a confirmed primary uptrend and is currently finding strong support at the 50-day EMA and middle Bollinger Band during a healthy consolidation phase. Technical indicators show a significant Volatility Squeeze (ATR Contraction), suggesting an imminent explosive move to the upside, while the neutral RSI of 49.45 provides ample room for growth. With institutional targets as high as INR 1450 and a high-conviction 'Emerging Leader' status, the current entry at INR 1170-1175 offers a robust risk-to-reward setup for a 10% near-term gain.
MOTHERSON.NS	BUY	9	The stock is in a confirmed strong uptrend, trading above its 20, 50, and 200-day EMAs with bullish alignment. Short-term momentum is robust, as evidenced by a 3-month Relative Strength (RS) of 1.059, indicating outperformance against the Auto sector index. With price action testing the Upper Bollinger Band and supported by a positive Supertrend and multiple EMA layers near the current price, the setup offers a favorable risk-to-reward ratio of 1:1.8 for a 1-4 month positional trade.
Marico Limited (MARICO.NS)	BUY	9	The stock is in a confirmed strong uptrend, trading above all major EMAs (20, 50, 200) and recently breaking out from a multi-month consolidation zone. The technical setup shows high confluence with a fresh Supertrend buy signal, positive MACD momentum, and a volatility expansion following a Bollinger Band squeeze. Additionally, fundamental tailwinds such as 'high twenties' revenue growth in Q3 FY26 and a 30% correction in Copra prices provide a robust catalyst for further upside toward the INR 820 target.
AXISBANK.NS	HOLD	8	While the stock exhibits a strong primary uptrend with EMA 20, 50, and 200 in bullish alignment and strengthening momentum (MACD crossover), it is currently sitting immediately below a critical resistance level at 1275.63 (Supertrend). Entering at the current price of 1266.90 risks buying into a rejection; the professional approach is to wait for a confirmed daily close above 1276 to align all indicators. Once this hurdle is cleared, the setup provides a clear path to an INR 1,380 target with a well-defined stop loss at 1,235.

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Britannia Industries Ltd	HOLD	8	The stock is currently in a 'Buy the Dip' zone within a primary bullish trend, but immediate entry is premature as short-term momentum remains bearish with the MACD line below the signal line. Resistance at the INR 6,000 level (EMA 20) and a negative MACD histogram suggest the correction is not yet over. A conditional buy is recommended only after a confirmed daily close above INR 6,010 to ensure the intermediate downtrend has reversed.
Zydus Lifesciences (ZYDUS)	HOLD	8	The stock is currently in a strong downtrend, trading below its 20, 50, and 200-day EMAs, which act as a major resistance wall. While bullish momentum signals and multiple divergences are forming on the MACD and RSI, the price structure lacks confirmation of a reversal. A volatility squeeze suggests an imminent move, but the analyst advises waiting for a daily close above 940 to confirm a trend shift before committing capital.
Divi's Laboratories Ltd (HOLD	8	The stock is currently in a corrective phase and a short-term downtrend, trading below its 20-day and 50-day EMAs with bearish momentum confirmed by the MACD. While the long-term uptrend remains intact above the 200-day EMA (~6239), the setup lacks confluence for an immediate entry due to deteriorating short-term fundamentals and a 'Weakening Leader' status in relative strength. The report suggests a 'Watchlist Strategy,' waiting for a price reversal and a daily close above INR 6,450 to confirm that the current volatility squeeze is resolving to the upside.
HCL Technologies Ltd. (HC	HOLD	8	The stock is currently in an active short-term correction, having recently fallen below its 20-day EMA and triggered a 'Bearish Breakout' from a volatility squeeze. While the primary long-term trend remains bullish following a recent 'Golden Cross,' the report advises against entry at the current market price due to bearish momentum in the MACD and a low RS Score. A wait-and-watch approach is recommended until the stock either tests the 1600-1615 support confluence or reclaims its 20-day EMA and Bollinger
Torrent Pharmaceuticals L	HOLD	8	While the stock is in a robust long-term uptrend supported by a 'Golden Cross' and positive MACD momentum, the current price is technically overextended, trading above the Upper Bollinger Band on low volume. The report explicitly rejects an immediate entry (Decision: NO) due to high exhaustion risk and a low valuation score (28.0). It suggests waiting for a 'mean reversion' pullback to the 20-day moving average support zone between INR 3805 and 3820 to achieve a better risk-reward ratio.
Bajaj Auto Limited (BAJAJ	BUY	8	The stock is in a confirmed recovery phase, trading above key EMAs (20, 50, 200) following a 'Golden Cross' and a high-probability volatility squeeze bullish breakout on Dec 30, 2025. Technical indicators are aligned with a bullish MACD and a healthy RSI of 66.67, suggesting room for further momentum before reaching extreme levels. Despite high fundamental valuations and mediocre relative strength, the technical breakout and strong export growth data override these concerns for a projected 5-10% tactical swing trade.
Lupin Limited	BUY	8	The stock is in a confirmed uptrend with a bullish EMA alignment (20 > 50 > 200) and is currently consolidating in a 'High Tight Flag' pattern. A volatility squeeze is signaled by an exceptionally low Bollinger Band width (0.0413), indicating a high probability of an upside breakout. Strong support is identified at 2028 (Supertrend) and 2060 (50 EMA), providing a favorable risk-to-reward ratio for entry between INR 2105 - 2115.
Reliance Industries Limit	HOLD	8	The report identifies a confirmed strong uptrend, but advises against immediate entry because the price is currently overextended above the Upper Bollinger Band (1592.30). Significant bearish divergences on both the RSI and MACD indicators as of early January 2026 serve as major exhaustion signals. A 'Buy the Pullback' plan is suggested instead, targeting an entry zone of 1555-1565 to align with the 20-day EMA and improve the risk-reward ratio.

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HDFC Bank (HDFCBANK.NS)	BUY	8	The stock demonstrates a confirmed uptrend with price sitting above a bullish cluster of EMAs (20, 50, 200) and a fresh MACD bullish crossover indicating strengthening momentum. A significant technical catalyst is the 'Volatility Squeeze' which, combined with tight Bollinger Bands, suggests an imminent high-probability breakout to the upside. Furthermore, the human analyst community remains overwhelmingly positive with price targets suggesting a 15-25% upside, providing strong fundamental and sentiment support for the technical setup.
Steel Authority of India	BUY	8	The stock is in a confirmed strong uptrend with a 'Golden Cross' EMA alignment and a fresh Supertrend 'BUY' signal identified on December 30, 2025. Technical indicators show price leadership via Relative Strength analysis and strengthening momentum as the price 'walks' the upper Bollinger Band. Despite a fundamental analyst consensus of 'SELL,' the technical breakout above 150 supported by operational growth and government safeguard duties creates a high-probability positional long setup.
Dr. Reddy's Laboratories	HOLD	8	The stock is currently testing critical long-term support at the 200-day EMA (1254.53) and is in a high-probability volatility squeeze, which often precedes explosive moves. However, immediate momentum is bearish with the price trading below short-term averages (EMA 20 & 50) and a negative MACD histogram. The report explicitly advises against entering at the current price, recommending a 'Wait and See' approach until a daily close above 1,270 confirms a trend reversal.
Hero MotoCorp Ltd. (HEROM	BUY	8	The stock is exhibiting a 'Resumption of Trend' setup, confirmed by a fresh Supertrend BUY signal and a bullish MACD crossover while successfully holding support at the 50 EMA. Technical momentum is supported by massive December sales growth of 40.5% YoY and a strong domestic rural recovery thesis, despite some fundamental concerns regarding QoQ net income. The trade provides an excellent risk-to-reward ratio of 2.7, targeting a retest of previous highs at INR 6,450 with a disciplined stop loss at INR 5,740.
Hindalco Industries Ltd.	HOLD	8	While Hindalco is in a strong uptrend at all-time highs with positive fundamental growth, technical indicators like an RSI of 79.20 and the price exceeding the Upper Bollinger Band suggest the stock is currently overextended. The analysis indicates a poor risk-to-reward ratio for new entries at current levels (925.70) because the price is trading 7.2% above its 20-day EMA and roughly 9% above the analyst consensus target of 838. A pullback to the 865-875 support zone is recommended to reset momentum before initiating new positions.
Ashok Leyland (ASHOKLEY.N	HOLD	8	The stock is in a strong parabolic uptrend but is currently extremely overextended, with an RSI of 82.69 and price trading 9% above the 20-day EMA. Additionally, the current market price is 16% above the average analyst target of 159, indicating significant valuation divergence and a high probability of mean reversion. While the long-term outlook remains bullish due to a robust CV cycle recovery, the report advises against a new entry until a pullback to the 173-176 support zone occurs.
Bharti Airtel (BHARTIARTL	HOLD	8	While the stock is in a confirmed long-term uptrend, it is currently in a 'coiled spring' consolidation phase with an active Volatility Squeeze and bearish short-term momentum indicated by a negative MACD. The report advises against an immediate market entry, suggesting instead a conditional 'Buy Stop' strategy only if the price achieves a daily close above 2,150. This wait-and-see approach avoids 'dead money' risk while targeting a 10% upside move once the squeeze resolves to the upside.

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Punjab National Bank (PNB)	BUY	8	The stock is in a confirmed strong uptrend with price positioned above the 20, 50, and 200 EMAs and a fresh Supertrend 'BUY' signal triggered on Jan 2, 2026. Technical momentum is supported by an active Golden Cross and leading relative strength compared to the ^NSEBANK index, classifying it as an 'Emerging Leader.' While the current price is slightly overextended above the upper Bollinger Band, the overall confluence of technical breakouts and bullish MACD momentum suggests a high-probability trade toward targets of 138.00-142.00.
Hindustan Unilever Limite	HOLD	8	The report explicitly advises against entering at the current price of 2348 because the stock remains in a structural downtrend below the 50 and 200 EMA. While bullish divergence is noted in the RSI and MACD, the stock faces a 'Confluence of Resistance' at the Supertrend (2359) and 50 EMA (2374) that could trigger a rejection. A positional entry is only recommended on a conditional basis once the price registers a daily close above 2380 to confirm a valid trend reversal.
Bajaj Auto	BUY	8	Bajaj Auto carries the highest technical score (75.00) in the batch analysis summary and maintains a firm bullish trend. The stock is part of the Nifty Auto sector, which is currently a top-performing 'Consistent' sector with a high relative strength score of 2.02. With an RSI of 66.70 and a squeeze alert signal, the stock shows strong upward momentum that is not yet overbought, making it a high-conviction setup for continued outperformance.
Power Grid Corporation of	BUY	8	The stock is exhibiting a classic 'Squeeze Breakout' setup with the price closing above the Upper Bollinger Band following a period of extreme volatility contraction (BB Width 0.0480). Confluence is high as the price has reclaimed its 20 and 50-day EMAs, the Supertrend has flipped to 'UPTREND', and the MACD has confirmed a bullish crossover. While the 200-day EMA acts as an intermediate hurdle, the structural 'Turnaround DETECTED' in relative strength and an analyst target of 312 provide a strong case for a 12-15% upside move.
Federal Bank (FEDERALBNK.)	HOLD	8	The stock is currently in a strong long-term uptrend, trading above key 50-day and 200-day EMAs, but short-term momentum is showing signs of exhaustion. Technical indicators such as a bearish RSI divergence and a bearish MACD crossover suggest a likely consolidation or pullback. Furthermore, mixed fundamentals with declining quarterly net income make the current price an unattractive entry point, warranting a wait for a better risk-reward setup at support or a confirmed breakout.
Bharat Forge Ltd	BUY	8	The stock is in a strong uptrend confirmed by a Golden Cross and price action trading above all key moving averages (20, 50, 200 EMAs). Bullish momentum is significantly bolstered by a recent INR 1,661.9 crore defense contract win and a positive 2026 outlook from management, which likely triggers a technical breakout toward the INR 1625-1650 target range. While some analyst consensus targets remain conservative, the current technical setup and RSI/MACD indicators suggest the stock is in an acceleration phase of recovery.
Godrej Consumer Products	BUY	8	The stock has transitioned into a confirmed uptrend, clearing the psychological 1200 resistance zone with price remaining above all major EMAs (20, 50, 200). It is classified as an 'Emerging Leader' due to outperformance against the FMCG sector and strong relative strength ratios. Despite an overbought RSI of 73.18, the bullish sentiment is reinforced by accelerating EPS trends, volume support above the 20-day average, and a 'Strong Buy' consensus from 33 analysts with a target of 1332.

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GAIL (India) Limited	HOLD	8	While the stock shows attractive short-term momentum from a 'Volatility Squeeze' breakout and a bullish MACD crossover, it is currently trading directly underneath a heavy supply zone between 177 (Supertrend resistance) and 180 (EMA 200). The long-term trend remains technically bearish until these levels are cleared, offering a poor risk-reward ratio with immediate upside capped at 3%. A buy entry should only be considered upon a confirmed daily close above 181.00 to ensure the long-term trend has shifted to bullish.
Mahindra & Mahindra (M&M.)	BUY	8	The stock is in a confirmed strong uptrend and has recently achieved a 'Blue Sky Breakout' with price action 'walking the bands' above the Upper Bollinger Band, indicating extreme buyer conviction. Despite a bearish MACD divergence and weakening relative strength, the fundamental setup is robust with record sales growth (25% YoY) and multiple brokerage upgrades targeting levels as high as INR 4,500. The recommendation is supported by a clear technical trade plan with defined entry points and a stop loss anchored by the EMA 50 and Supertrend support.
Cipla Ltd (CIPLA.NS)	HOLD	8	The report advises against an immediate entry because the stock is currently trading below its 200-day EMA (1516) and Supertrend resistance (1539). While a volatility squeeze setup is attractive and MACD is bullish, the stock's relative strength is weak compared to the Pharma sector, increasing the risk of a downside breakout. A conditional entry is only recommended if the price closes above 1540 to confirm a shift from bearish to bullish momentum.
Aurobindo Pharma (AUROPHARM)	BUY	8	The technical structure is strongly bullish, characterized by a confirmed Golden Cross and the price holding above key support levels like the 20-day EMA and Supertrend. Improving short-term relative strength indicates the stock is beginning to outperform its sector despite recent consolidation. Furthermore, the acquisition of Khandelwal Laboratories provides a fundamental catalyst for domestic growth, supporting the recommendation to enter at current market prices.
Dabur India Ltd (DABUR.NS)	BUY	8	The stock has triggered a high-conviction 'BB Squeeze + ATR Contraction' bullish breakout and a Supertrend buy signal as of early January 2026. This technical setup is strengthened by the price reclaiming the 200 EMA, indicating a major trend reversal is underway. While currently overextended above the upper Bollinger Band, a buy-on-dip strategy targeting the 512-518 range offers a favorable risk/reward ratio of 2.5:1.
Tata Consultancy Services	HOLD	8	The report explicitly advises against buying at the current price, categorizing the setup as premature. While the stock is in a recovery phase, it is currently sandwiched between support at the 50 EMA and significant dynamic resistance at the 200 EMA (~3297). The technical indicators are mixed, with a 'Bearish' MACD and weakening momentum contradicting a 'Bullish' Supertrend, leading to a recommendation to wait for a confirmed daily candle close above 3310 before entering.
Larsen & Toubro (LT.NS)	BUY	7	The stock is in a confirmed strong uptrend, trading at all-time highs and exhibiting a 'Power Trend' setup where price action is currently ignoring overbought RSI conditions. Technical indicators are aligned, with price sustained above the 20, 50, and 200-day EMAs and a bullish MACD crossover. Despite 'Medium' confidence noted due to data errors in the report's appendix and fundamental mix-ups, the technical price structure and recent major order wins from SAIL provide a high-conviction setup for a positional trade.
UltraTech Cement (ULTRACE)	BUY	7	UltraTech Cement offers the best risk-adjusted setup in the report, with a high proprietary score of 4.00 and an RSI of 60.20, which is described as the 'Goldilocks' zone for momentum. It is flagged with both 'Emerging' and 'Turnaround' signals, suggesting a fresh leg of growth compared to overheated sector leaders in Metals and Auto. The recommendation provides a clear entry range (11,899 - 11,950) with a defined 10% upside target and a 5.5% stop-loss.

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Tata Motors (TATAMOTORS.N)	HOLD	1	The report explicitly recommends 'NO (Do not enter)' because the analysis cannot proceed without necessary technical data like price charts and moving averages. While analysts are bullish on the Commercial Vehicle entity with targets up to 481, the Passenger Vehicle entity faces 'Underperform' ratings and bearish targets as low as 300. Without technical confirmation of the trend, the report suggests that taking a position would violate risk management protocols.