

Trade Analysis Results - All Recommendations

Stock	Rec.	Score	Reasoning
LTIMindtree (LTIM.NS)	HOLD	9	The stock is currently in a confirmed short-term downtrend, trading below its 20 and 50-day EMAs with a Supertrend 'Sell' signal identified on January 20, 2026. While long-term fundamentals remain bullish, the report explicitly advises against entering now, describing it as 'catching a falling knife' due to negative MACD momentum and recent institutional distribution. A reversal should be confirmed by a daily close above the 20-day EMA (INR 6,054) before establishing a new position.
Zydus Lifesciences (ZYDUS)	HOLD	9	The stock is in a confirmed strong downtrend, trading below all key EMAs (20, 50, 200) with the 200 EMA acting as a major dynamic resistance ceiling. Technical momentum is weak with a bearish MACD and an RSI of 40.10, while recent institutional selling is confirmed by multiple distribution days and a bearish volatility breakout. Entry is strictly discouraged until a reversal is proven by a close above the Daily Supertrend level of 920.17.
Wipro Limited (WIPRO)	SELL	9	The stock is in a confirmed short-term downtrend, trading significantly below its critical 20, 50, and 200-day EMAs, which now form a massive 'resistance wall' near 255. Technical momentum is overwhelmingly bearish with a negative MACD crossover, a 'SELL' signal on the daily Supertrend, and recent institutional offloading identified via 'Distribution Days.' Given the weak Q4 guidance and multiple brokerage downgrades following a 10% post-earnings crash, any immediate entry is considered 'catching a falling knife.'
Tata Consumer Products (T)	HOLD	9	The stock is currently in a bearish short-term corrective phase, 'catching a falling knife' as it slides down the lower Bollinger Band and remains below its 20 and 50 EMAs. While the long-term trend is bullish (trading above the 200 EMA), momentum indicators like MACD and RSI suggest further downside potential toward the 1125 support level. The report explicitly advises against entering at the current price, suggesting a 'wait and watch' approach until a reclamation of key moving averages (above 1185) occurs.
UltraTech Cement (ULTRACE)	BUY	9	The stock is in a strong uptrend characterized by a fresh Golden Cross and price action holding above the 20, 50, and 200 EMAs. Technical indicators show a significant volatility squeeze and bullish MACD momentum, suggesting an imminent breakout to the upside. Furthermore, a robust Q3 FY26 earnings beat and a high relative strength score compared to the benchmark provide a strong fundamental and comparative tailwind for this positional trade.
Divi's Laboratories Ltd.	SELL	9	The stock is in a definitive Stage 4 decline, trading below its 20, 50, and 200-day EMAs with a 'Death Cross' scenario unfolding. Technical indicators including the Supertrend and MACD confirm a strong downtrend across multiple timeframes, which is further validated by deteriorating quarterly fundamentals such as a 17.67% drop in net income. There is currently zero confluence for a long position, and high-volume distribution suggests heavy institutional selling.
Patanjali Foods Ltd (PATA)	HOLD	9	The stock is currently in a strong bearish trend, trading below its 20, 50, and 200-day EMAs with negative momentum confirmed by the MACD and a bearish Supertrend signal. While fundamental targets suggest the stock is undervalued at INR 668, the current technical setup is 'catching a falling knife' as the price continues to hit new 52-week lows. A long position should only be considered after a confirmed reversal, specifically requiring a price close above the 20-day EMA (~INR 535) and the RSI crossing above 40.

Stock	Rec.	Score	Reasoning
SUNPHARMA.NS	HOLD	9	The stock is currently characterized as a 'falling knife' in a confirmed intermediate-term downtrend, trading below its critical 200-day EMA. Technical indicators are bearish, with the Supertrend signal at 'Sell' across all timeframes and a resistance cluster near 1700-1720 likely to cap any short-term rallies. Although long-term fundamentals and analyst targets remain bullish, the immediate technical setup is poor, and the report advises staying on the sidelines until a structural repair occurs above 1735.
Varun Beverages Ltd (VBL)	HOLD	9	The technical setup is currently bearish as the stock is trading below its 200-day EMA and has triggered a daily Supertrend SELL signal. Despite strong fundamentals and high analyst price targets, the stock is experiencing institutional distribution and underperforming its sector benchmark. The report advises a 'Watchlist' approach, recommending against entry until the price successfully clears the 'Iron Ceiling' of clustered EMA resistance near 490-495.
Phoenix Mills Ltd. (PHOEN)	HOLD	9	The stock is currently in a confirmed intermediate-term correction, having broken below its 20 and 50-day EMAs with significant institutional distribution (5 distribution days in one month). While the long-term trend remains up above the 200 EMA, technical indicators like the MACD and Bollinger Bands show extreme bearish momentum, characterizing the current price action as a 'falling knife.' The report advises waiting for a bullish reversal candle and price stabilization near the 200 EMA support zone (1670-1680) before initiating a position.
Vedanta Ltd. (VEDL.NS)	HOLD	9	While the stock is an 'RS Leader' in a strong primary uptrend, it is currently technically overheated with an RSI of 77.84 and five bearish divergences. The report identifies recent institutional selling through distribution days and a Bollinger Band sell signal, indicating a high risk of near-term mean reversion. A fresh entry is advised only after a pullback to the 20-day EMA or Supertrend support levels (INR 634-643) to secure a favorable 1:3 risk-to-reward ratio.
National Aluminium	BUY	9	National Aluminium is the top-rated stock within the leading Metal sector (Sector Score 2.12), which is currently characterized by a 'Moving Average Breakout' and consistent outperformance. The stock itself maintains an exceptional RS Score of 8.10 and has outperformed the benchmark by approximately 45% over the last 90 days. These technical indicators, combined with a confirmed MA breakout on Page 11, present a high-conviction momentum setup for continued alpha generation.
TVS Motor Company (TVSMOT)	HOLD	9	The stock is currently in an intermediate bearish correction within a long-term bullish trend, trading below its 20 and 50-day EMAs with an active Supertrend sell signal. Momentum indicators like MACD and RSI are descending, and recent volume analysis indicates institutional distribution ('Buying Exhaustion'). While the long-term outlook is positive, the current setup is a 'value trap' and requires a confirmed reclaim of short-term moving averages before entry.
ICICI Bank (ICICIBANK.NS)	HOLD	9	The report explicitly recommends against entering at current prices ('Recommendation: NO'), characterizing the stock as being in a 'falling knife' scenario. Technical indicators are heavily bearish, with the price trading below the 20, 50, and 200-day EMAs, a Supertrend sell signal, and multiple distribution days indicating institutional selling. However, the analyst suggests the stock is one to 'Watch' for a potential re-entry only if it closes above INR 1385, reflecting strong long-term fundamentals despite the current short-term technical breakdown.
Punjab National Bank (PNB)	HOLD	9	The stock is currently in an intermediate-term bearish correction, trading below its 20-day (124.52) and 50-day (122.47) EMAs with a 'Downtrend' Supertrend signal. While long-term fundamentals are strong and the price remains above the 200-day EMA, momentum indicators like the RSI at 41.64 and a bearish MACD crossover suggest further potential downside. Immediate entry is discouraged as 'catching a falling knife' until the price reclaims the 125.00 level or tests major support at 113.56.

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Prestige Estates Projects	HOLD	9	The stock is in a confirmed strong downtrend, trading significantly below its 20, 50, and 200-day EMAs with a bearish Supertrend across all timeframes. While the RSI indicates an oversold condition, the report characterizes the setup as a 'falling knife' with severe technical damage and no structural confluence to support a long position. The recommendation is to wait for a confirmed trend change rather than gambling on a V-shaped recovery, placing the stock on a watchlist for a potential reversal above the 20-day EMA.
United Spirits Ltd. (UNIT)	HOLD	9	The stock is in a confirmed daily downtrend and currently acts as a 'falling knife' trading below all major EMAs (20, 50, and 200) with a confirmed 'Death Cross.' Bearish momentum is strong as indicated by a negative MACD and an RSI in the bearish zone (39.38), alongside recent institutional distribution days. While the stock is testing major weekly support at 1326, a long entry is not advised until the price reclaims overhead resistance at the 200 EMA and Daily Supertrend to align the timeframes.
Maruti Suzuki India Ltd (HOLD	9	The stock is currently in a confirmed intermediate-term downtrend and is 'falling through a vacuum' after breaking below its 20 and 50-day EMAs. While the RSI indicates oversold conditions, volume analysis confirms active institutional distribution and the MACD shows strengthening bearish momentum. The report explicitly advises against entry at the current price of INR 15,469, recommending that traders wait for a successful test and bullish reversal at the 200-day EMA support zone near INR 14,750.
United Breweries Ltd (UBL	HOLD	9	The stock is currently in a 'Falling Knife' scenario, exhibiting a strong downtrend and trading below all key EMAs (20, 50, 200) with a 'waterfall' decline from INR 1800 to 1441. While momentum is deeply oversold (RSI 15.77) and bullish divergences are present, there is no price confirmation of a floor or reversal. A positional entry is only recommended after a confirmed close above the 20-day EMA (currently at 1528) to mitigate the risk of further downside or sideways 'dead money' consolidation.
Tech Mahindra (TECHM.NS)	BUY	9	The stock exhibits a 'Perfect Order' EMA stack (Price > 20 > 50 > 200) and multi-timeframe bullish alignment across weekly, daily, and 15-minute charts. Strong momentum is confirmed by a positive MACD histogram and an RSI of 65.27, which indicates room for further upside before reaching overbought levels. Recent fundamental catalysts, including a 5-year high in Total Contract Value (\$1.1 Billion) and analyst upgrades from firms like JPMorgan, further support a high-conviction entry at current levels.
Sobha Limited (SOBHA.NS)	HOLD	9	The stock is currently in a confirmed strong downtrend, trading below its 20, 50, and 200-day EMAs, which are stacked in a bearish formation. Technical indicators such as the MACD and Supertrend are bearish, and the RSI indicates that momentum has not yet turned up despite approaching oversold territory. While fundamentals suggest the stock is undervalued with a high durability score, the report explicitly recommends waiting for a decisive close above the 200-day EMA and the 1,500 resistance level before entering a position.
Bajaj Auto Ltd. (BAJAJ-AU	HOLD	9	While the long-term trend is bullish, the stock is currently in a volatility squeeze with a bearish short-term bias due to a daily Supertrend 'Sell' signal and fading momentum indicated by a bearish MACD. The presence of multiple 'Distribution Days' in January 2026 suggests institutional selling, making an entry at the current price of 9413.50 premature. A position should only be initiated upon a daily close above the 9755 resistance level to confirm an upward breakout.
HDFC Bank Ltd. (HDFCBANK.	HOLD	9	The stock is currently in a confirmed downtrend, trading below its 20, 50, and 200-day EMAs, which indicates a broken technical structure and a 'falling knife' scenario. While the RSI is deeply oversold at 24.08, the presence of multiple 'Distribution Days' and a bearish MACD crossover suggests that institutional selling remains dominant. The report explicitly advises against entering now, recommending a watchlist strategy that requires a daily close above the 20 EMA (~944) as a primary trigger for any potential reversal.

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Eicher Motors Ltd (EICHER)	HOLD	9	The stock is currently in a correction phase, having structurally broken below its 20 and 50-day EMAs and triggered a Supertrend SELL signal on January 20. While indicators like the RSI (30.60) and volume signals suggest selling exhaustion and oversold conditions, bearish momentum remains high and the weekly candle shows strong institutional selling. The report advises a 'wait and see' approach (HOLD), recommending entry only after a confirmed daily close above 7,150 or a successful test of the 200 EMA support near 6,450.
Tata Motors Passenger Veh	HOLD	9	The stock is currently in a strong downtrend, trading below its 20, 50, and 200-day EMAs, with multi-timeframe analysis confirming a 'Sell' status. While the valuation is considered attractive and a bullish MACD divergence has been detected, the market structure has not yet confirmed a bottom, making it a 'falling knife' scenario. The report advises staying on the sidelines until a daily close above 356 is achieved to signal a potential trend reversal.
DLF Limited (DLF.NS)	HOLD	9	The stock is currently in a 'falling knife' scenario and a strong downtrend, trading significantly below its EMA 20, 50, and 200 levels with a bearish 'Sell' mode across multiple timeframes. While the RSI is extremely oversold at 17.23, the report explicitly advises against immediate entry because the -25.64% QoQ revenue decline validates the price crash as more than just technical noise. A 'WAIT' approach is recommended until the stock confirms a price base or achieves a daily close above INR 615 to signal that panic selling has abated.
Samvardhana Motherson Int	HOLD	9	The stock is currently in a confirmed short-term downtrend, trading below its 20, 50, and 200-day EMAs with bearish MACD momentum. While the price is approaching a major institutional support level (200-day EMA at 106.95) and shows oversold RSI levels, there is currently zero confirmation of a reversal. The 'Weakening Leader' status and recent 'Distribution Days' suggest high selling pressure, making it a 'falling knife' scenario that requires waiting for a confirmed trend change before entry.
ITC.NS	SELL	9	The stock is in a catastrophic downtrend, trading well below its 50-day and 200-day EMAs following a massive breakdown from its consolidation zone. This technical collapse is driven by a severe fundamental shock where Net Income dropped 73.42% due to unprecedented excise duty and GST hikes on cigarettes. With a wave of brokerage downgrades and a lack of technical confluence for a reversal, the report explicitly advises against entering long, labeling the stock as currently 'uninvestable' and a 'falling knife'.
Hindustan Unilever Ltd	HOLD	9	The stock is currently trading at INR 2409.50, which is identical to its major EMA 200 resistance, creating a significant technical barrier. While daily indicators show bullish momentum and a MACD crossover, volume analysis reveals five distribution days, suggesting institutions are selling into the rally. The report explicitly advises against entry at current levels, recommending a wait for a confirmed daily close above INR 2,425 to mitigate the risk of a 'fake-out' breakout.
Aurobindo Pharma (AUROPHA	SELL	9	The stock is in a confirmed bearish breakdown, currently trading below all key exponential moving averages, including the critical 200-day EMA. Technical indicators are overwhelmingly negative, with a 'Sell' signal from the Supertrend since January 13, 2026, and a weakening MACD histogram. Furthermore, deteriorating short-term fundamentals and an 'Overvalued' valuation status suggest significant risk with further potential downside before reaching oversold levels.
Larsen & Toubro (LT.NS)	SELL	9	The stock's technical setup is currently broken, having shifted into an intermediate downtrend and closed below its critical 200-day EMA of 3771.22. Momentum indicators are deeply bearish, with Supertrend sell signals across all timeframes and five distribution days indicating heavy institutional selling. Additionally, a significant -34.20% QoQ drop in net income validates the price correction, leading the analysis to characterize the stock as a 'falling knife' that should be avoided until a clear reversal is established.

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Persistent Systems Ltd.	HOLD	9	While the long-term primary uptrend and fundamentals remain robust, the stock is currently in an intermediate correction phase described as a 'falling knife' with broken short-term technicals. The price is trading below its 20 and 50-day EMAs, and momentum indicators like the MACD and Supertrend are currently bearish. The report advises against entry until there is evidence of stabilization, specifically a daily close above the EMA 20 (approx. 6,320), to avoid the risk of a further 5-6% drop toward the 200-day EMA.
Infosys Ltd (INFY.NS)	BUY	9	The stock is in a confirmed strong uptrend, supported by a recent Golden Cross and bullish alignment above the 20, 50, and 200-day EMAs. Technical confluence from a volatility squeeze and high relative strength metrics (RS > 1) indicates that the stock is an emerging leader outperforming its sector. Although minor bearish divergence and distribution days suggest a temporary pullback, the overall risk/reward ratio is favorable for a 'buy on dip' strategy targeting the INR 1820-1850 range.
Cipla Limited (CIPLA.NS)	SELL	9	The stock is in a strong downtrend, trading well below its 20, 50, and 200-day EMAs with zero bullish confluence for a positional trade. Technical indicators are severely bearish, with RSI at an extremely oversold 15.79 and MACD confirming strengthening downward momentum through a bearish crossover. Furthermore, significant fundamental deterioration--including a 57% YoY drop in net profit and major supply disruptions for Lanreotide--validates the price crash and suggests the market is still in a phase of aggressive repricing.
MARICO.NS	HOLD	9	The current technical setup is characterized as 'catching a falling knife' as the price has slipped below the 20 and 50 EMA with a bearish MACD and negative momentum. Although the long-term trend remains bullish above the 200 EMA (713.73), the report advises against entry until a reversal is confirmed, specifically requiring a daily close above the 20 EMA. Significant bearish divergences and a status of 'Weakening Leader' suggest that the current correction may continue until key support at the Lower Bollinger Band or Supertrend level is successfully tested.
Reliance Industries Limit	HOLD	8	The stock is currently in a confirmed 'Markdown Phase' and has suffered significant structural damage by breaking below its 200-day EMA and other major moving averages. Although technical indicators like the RSI (24.88) show it is deeply oversold and signaling selling exhaustion, the bearish momentum across all timeframes makes immediate entry highly risky. The report advises a 'wait and watch' approach until the price stabilizes above 1350 and reclaims the 20-day EMA to confirm that selling pressure has abated.
HCL Technologies Ltd. (HC	HOLD	8	While the stock is in a confirmed primary uptrend with perfectly stacked moving averages and is categorized as an 'Emerging Leader' in relative strength, it currently displays 'Tired Momentum.' Bearish divergences on both the RSI and MACD, coupled with the price tagging the Upper Bollinger Band, suggest an immediate risk of consolidation or pullback. The report specifically advises against entry at the current market price (1707.00), recommending instead a 'Buy the Dip' strategy at the 20-day EMA (1665-1675) to achieve a more favorable risk-reward ratio.
Federal Bank Ltd (FEDERAL	HOLD	8	The stock is currently in a 'Strongly Bullish' primary trend but is exhibiting significant short-term bearish signals, including MACD divergence and a 'Buying Exhaustion' volume signal triggered on 2026-01-22. With a current price near 278.55 and an analyst target of 290, the upside is capped at ~4%, while the nearest support is 8% lower, resulting in a poor risk-reward ratio. The recommendation is to wait for a pullback to the 'Value Zone' between INR 260-266 before initiating new positions.

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LUPIN.NS	HOLD	8	While the long-term trend is bullish as the price remains above the 200 EMA, short-term momentum is explicitly bearish with the price trading below the 20 EMA and a negative MACD crossover. The report highlights five 'Distribution Days' in a single week, indicating institutional selling pressure that suggests the current floor at the 50 EMA might crack. A neutral 'HOLD' stance is recommended until the price closes above 2151.50 to confirm the correction has ended and momentum has shifted back to the upside.
Emami Limited (EMAMILTD.N	SELL	8	The stock is in a confirmed downtrend, trading below its 20, 50, and 200 EMAs with an active 'Death Cross' and bearish momentum signals (MACD below zero, RSI in bearish territory). Short-term fundamentals are deteriorating, with quarterly revenue shrinking by 11.68% and net income by 9.69%. The report explicitly warns that buying at the current price is 'catching a falling knife' due to broken technical structures and significant overhead resistance.
Axis Bank Ltd. (AXISBANK.	HOLD	8	The stock is currently in a corrective phase, trading below its short-term 20 and 50-day EMAs with bearish momentum indicated by a recent MACD crossover and distribution volume. While the long-term primary trend remains bullish (above the 200 EMA) and the stock shows relative strength as an 'Emerging Leader,' entering now is considered premature due to the risk of testing lower support levels. A conditional buy is only recommended upon a daily close above 1280, which would signal the end of the short-term correction and a resumption of the uptrend.
Ashok Leyland (ASHOKLEY.N	HOLD	8	While the primary trend is a strong uptrend, the stock is currently overextended from its 200 EMA and shows multiple signs of near-term exhaustion. Specifically, the report identifies a bearish MACD divergence, 'Weakening Leader' relative strength status, and institutional distribution volume signals. A 'Wait' or 'HOLD' is recommended to avoid chasing the top, with a conditional plan to enter on a pullback to the INR 179-182 support zone.
Bank of Baroda (BANKBAROD	HOLD	8	While the primary long-term trend remains bullish above the 200 EMA, the stock is currently in a corrective 'sandwich' zone between the 20 EMA and 50 EMA. Technical signals are currently bearish with the MACD below the signal line and the price showing short-term weakness. A conditional buy is only recommended upon a daily close above INR 302 to confirm a trend reversal and avoid 'knife-catching' risk near the current support level.
Hero MotoCorp Ltd. (HEROM	HOLD	8	The technical structure is currently characterized as a 'falling knife,' with the price trading below all short-term moving averages and 'walking the bands' downward. The report explicitly advises against entry at current levels, recommending instead to wait for a mean reversion trade near the 200-day EMA (approx. 5199.97), which serves as a major institutional floor. Upcoming high-impact events, including the Union Budget and Q3 financial results, further necessitate a cautious wait-and-see approach until stabilization is confirmed.
Dabur India Ltd (DABUR.NS	BUY	8	The setup represents a high-probability entry supported by a recent Golden Cross where the 50 EMA crossed above the 200 EMA, confirming an intermediate uptrend. A volatility squeeze breakout was triggered on the analysis date (Jan 24, 2026), and the price is currently sitting on a strong support cluster formed by the 20, 50, and 200 EMAs. Despite some bearish divergence on momentum indicators, the well-defined downside risk at the 498 level makes this an ideal risk-averse setup with price targets up to 575.
Hindalco Industries Ltd.	HOLD	8	While the primary trend is bullish on daily and weekly timeframes, the stock is currently overextended and exhibiting multiple 'yellow flags' including bearish RSI divergence and buying exhaustion signals. The report explicitly recommends against entering at the current price of 950.30 due to a poor risk-to-reward ratio, suggesting instead a tactical wait for a pullback to the 915-925 support zone. This cautious stance allows for a healthier entry point near the 20-day EMA before targeting long-term levels of 1,050.

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State Bank of India (SBIN)	BUY	8	The stock is in a strongly bullish primary trend, trading well above its 20, 50, and 200 EMAs. The technical setup is identified as a 'Bullish Consolidation' entry near All-Time Highs, with price finding support at the 20 EMA and a low Bollinger Band width suggesting an imminent upside breakout. Despite recent 'Distribution Days,' the recommendation is supported by a 'Strong Buy' analyst consensus, positive fundamental growth, and a favorable risk/reward ratio of 1:2.2.
Tata Steel Ltd (TATASTEEL)	BUY	8	The stock is in a confirmed strong uptrend, trading above its 20, 50, and 200-day EMAs with a valid 'Golden Cross' supporting the long-term momentum. Relative strength analysis classifies the stock as an 'Emerging Leader' outperforming its sector, while short-term fundamental data shows sequential growth in revenue and net income. Despite near-term regulatory noise and a minor 15-minute downtrend, the overall technical setup and consensus price targets as high as INR 230 offer a favorable risk-to-reward ratio for a positional entry.
TCS.NS (Tata Consultancy)	HOLD	8	The stock is currently in a correction phase, trapped below critical overhead resistance at the 200-day EMA (3,204) and the Supertrend resistance (3,267). Although a volatility squeeze is active, indicating an imminent move, the dominant daily trend is down and recent volume shows 'Distribution Days' suggestive of institutional selling. The report explicitly advises against entry at current levels, recommending a wait for a confirmed daily close above 3,210 to validate a bullish reversal.
Union Bank of India (UNIO)	HOLD	8	The report identifies a primary bullish trend but explicitly advises against entering at the current market price of 172.77 due to 'Weakening Momentum' (MACD) and a short-term downtrend on the 15-minute timeframe. A 'Buy the Dip' strategy is suggested with a preferred entry in the 165-168 zone, where the 20-day EMA and Supertrend provide a strong confluence support. This wait-and-watch approach is further justified by a recent 'Distribution Day' signaling institutional selling at current levels.
Colgate-Palmolive (India)	BUY	8	The stock demonstrates a high-probability mean reversion setup characterized by bullish MACD and RSI divergences alongside the price reclaiming its 20 and 50-day EMAs. Volume analysis confirms selling exhaustion, and a fresh daily Supertrend 'BUY' signal suggests short-term control has shifted to buyers. While the long-term primary trend remains bearish, the accelerating 1-month relative strength indicates a tactical upside toward the 200-day EMA.
Torrent Pharmaceuticals (HOLD	8	The stock is currently in a short-term correction within a long-term uptrend, trading below its 20 EMA with bearish MACD momentum. Volume analysis indicates institutional profit-taking through distribution days and exhaustion signals, making an immediate entry premature. A buy is only recommended if the price successfully reclaims the 20 EMA (~3965) and holds support at the 50 EMA (~3857).
Britannia Industries Ltd.	HOLD	8	The stock is currently in a 'short-term downtrend' and characterized as a 'Weakening Leader' with five recent distribution days indicating institutional selling. While the long-term macro uptrend remains intact above the 200-day EMA (~5738), entering now is considered premature--described as 'catching a falling knife'--due to bearish MACD momentum and price remaining below key resistance levels (20/50 EMAs). A 'NO / WAIT' stance is explicitly advised until the stock proves it can absorb selling pressure at support or reclaim the 50 EMA level for a confirmed reversal.
			The stock is in a confirmed strong uptrend with stellar fundamentals, but current technical indicators suggest it is overextended and facing immediate exhaustion. Specifically, a bearish MACD crossover on the daily chart, multiple bearish RSI divergences, and 'Climax Volume' indicative of distribution suggest a high risk of mean reversion. The report advises against entering at the current price of 370.65, recommending a wait for a pullback to the support zone between 334 and 350 to achieve a favorable risk-reward

ratio.

National Aluminium Compan	HOLD	8
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Godrej Consumer Products	HOLD	8	Although the primary trend is bullish with a recent Golden Cross, immediate momentum is flagging due to a bearish MACD and recent 'Distribution Days' in volume analysis. The stock is currently in a tight volatility squeeze, and the recommendation is to wait for a confirmed breakout above INR 1260 rather than entering at the current price. This strategy avoids the risk of a drawdown to the INR 1200 support level while confirming that buyers have absorbed current supply.
Bharti Airtel (BHARTIARTL)	HOLD	8	The stock is currently in a technical correction, trading below its 20 and 50-day EMAs and flashing sell signals across multiple timeframes. While the long-term trend remains bullish and RSI shows deeply oversold conditions (29.58), the high frequency of recent 'Distribution Days' suggests institutional selling pressure is not yet exhausted. A 'Wait' stance is recommended to avoid 'catching a falling knife' until a reversal candle or a reclaim of the 20 EMA provides technical confirmation of a bottom.
Bharat Forge Ltd (BHARATF)	HOLD	8	The stock is currently in a correction phase, trading below key short-term resistance levels including the 20 and 50 EMAs, with technical indicators like RSI and MACD signaling bearish momentum. While the long-term trend remains bullish above the 200 EMA, volume analysis shows institutional distribution and the stock is trapped in a volatility squeeze with a downward bias. Analysts suggest waiting for a decisive close above 1,455 to confirm a trend reversal, as buying now would be 'catching a falling knife' amid trucking sector headwinds.
Dr. Reddy's Laboratories	HOLD	8	The report recommends against entering at the current market price because the stock is trading directly beneath a major 'confluence of resistance' at the 200-day EMA (1244). While short-term technicals like the Supertrend and RSI are flashing buy signals, the long-term trend remains bearish and is further pressured by an active 'Death Cross' and negative quarterly earnings growth. The stock is classified as a strong watchlist candidate that requires a daily candle close above 1245 to confirm a technical breakout before
Mahindra & Mahindra (M&M.)	HOLD	6	The The stock is currently in an intermediate-term trend breakdown, trading below both its 20 and 50-day EMAs with an active Supertrend SELL signal. Bearish momentum is high, evidenced by a declining MACD and five distribution days indicating institutional offloading, while a volatility squeeze suggests potential for further downward movement toward the 200-day EMA. The report recommends waiting for a structural reclaim of the 50-day EMA or a clear reversal at major support before initiating a position.