

Trade Analysis Results - All Recommendations

Stock	Rec.	Score	Reasoning
Emami Limited (EMAMILTD.N	HOLD	9	The stock is in a confirmed strong downtrend, trading below its 20, 50, and 200-day EMAs with an active 'Death Cross' and a bearish Supertrend. Technical indicators such as an RS Score of 49.9 and recent 'Distribution Days' confirm that the stock is a 'Weakening Leader' facing significant selling pressure. The report explicitly advises staying on the sidelines and waiting for a close above the EMA 50 (INR 503.43) to confirm a trend reversal before initiating a position.
Bharat Forge (BHARATFORG.	HOLD	9	The stock is in a hyper-strong parabolic uptrend but is currently overextended, trading significantly above its 20-day EMA with a heavily overbought RSI of 79.31. Technical signals such as 'Buying Exhaustion' and 'Seller Control' suggest a pullback of 5-10% is likely to occur before the trend resumes. Additionally, current market prices are well above consensus analyst targets, making a fresh entry at these levels high-risk with a poor risk-to-reward ratio.
Divi's Laboratories Ltd.	HOLD	9	The stock is currently in a bearish-to-neutral setup, trading below its 20, 50, and 200-day EMAs, which signal a significant red flag for positional trades. Technical indicators like the MACD and Supertrend confirm a downtrend with recent 'Distribution Days' indicating institutional selling into strength. While a relief rally is possible due to minor bullish divergence, the report explicitly recommends staying on the sidelines until the price reclaims the 6,415 level to confirm a structural trend reversal.
HCL Technologies Ltd. (HC	HOLD	9	The stock has suffered a significant technical breakdown, trading at INR 1455 which is well below its critical 200-day EMA of INR 1579.51. While the RSI is at an extreme oversold level of 22.08, the presence of high-volume 'Distribution Days' and an accelerating bearish MACD suggest strong institutional exit rather than a bottom. Furthermore, short-term fundamentals are weakening with Net Income dropping 10.77% QoQ, validating the technical 'falling knife' warning and the recommendation to wait for trend reclamation before entering.
Brigade Enterprises Ltd.	HOLD	9	The stock is currently in a 'Strong Downtrend,' trading significantly below its 50-day (829.69) and 200-day (938.24) EMAs, which classifies it as a 'falling knife.' While a conditional plan for entry is established above INR 800, current indicators like the RSI (40.66) and weakening MACD momentum suggest the counter-trend rally is failing. Furthermore, volume analysis confirms institutional selling through multiple 'Distribution Days,' indicating that a position should not be initiated until the short-term trend is reclaimed.
Vedanta Limited (VEDL.NS)	HOLD	9	The report explicitly advises against entering the stock immediately, characterizing it as 'catching a falling knife' due to a shift to a bearish intermediate-term structure. Key indicators like the Supertrend have triggered 'Sell' signals and the MACD is strengthening to the downside, supported by five recent institutional distribution days. A buy is only recommended once the price stabilizes and reclaims the 20 EMA (approximately INR 678-682), as the stock is currently in 'No Man's Land' with further downside risk toward the 50 EMA support.
Bajaj Auto Ltd (BAJAJ-AUT	HOLD	9	Although the primary trend is a strong uptrend with a confirmed 'Golden Cross,' immediate signals like 'Buying Exhaustion' and bearish divergence on the RSI suggest a high probability of a short-term pullback. The candlestick analysis indicates a 'No Control' phase with indecision and weak volume, meaning the current risk-reward for an entry is unfavorable. Investors are advised to stay on the sidelines and wait for a mean reversion towards the 20-day EMA or middle Bollinger Band (9550-9600) before initiating a position.

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Hindustan Unilever Ltd (H	SELL	9	The stock is in a confirmed downtrend across all timeframes, trading below its 20, 50, and 200-day EMAs with a 'Death Cross' imminent. Technical indicators are bearish, featuring a confirmed MACD bearish crossover and an RSI at 39.38 that shows no sign of a mean-reversion bounce. Candlestick and volume analysis indicate 'Seller Control' and 'Buying Exhaustion,' suggesting the stock is a 'falling knife' despite fundamental analyst targets being higher.
ITC Limited (ITC.NS)	HOLD	9	The stock is in a confirmed strong downtrend across all timeframes, trading below its 20, 50, and 200 EMAs following a catastrophic breakdown caused by government tax hikes. High-volume 'Distribution Days' indicate that institutions have been unloading shares, and the MACD remains deep in negative territory despite slightly easing selling pressure. The report advises a 'Wait-and-See' approach, recommending that traders avoid entry until the price stabilizes and provides a bullish trigger, such as a daily close above the 20 EMA.
Eicher Motors Ltd. (EICHE	HOLD	9	The stock is in a confirmed strong uptrend but is currently overextended, trading outside its Upper Bollinger Band with an overbought RSI of 75.09. While the long-term structure is bullish, volume analysis shows recent 'Distribution Days' and the stock is classified as a 'Weakening Leader,' indicating momentum is not accelerating relative to its benchmark. A pullback to the 20-day EMA or previous breakout resistance (INR 7,650 - 7,750 range) is required to establish a favorable risk-to-reward ratio for new positional entries.
Axis Bank (AXISBANK.NS)	HOLD	9	The report explicitly recommends against entering the stock at the current market price, citing a 'No Control' market state and a short-term bearish bias. Technical indicators such as the MACD sell signal, recent distribution days, and a neutral RSI suggest the stock is undergoing a time correction or minor distribution. A safer entry is only advised if the price achieves a daily close above INR 1355, which would confirm a successful bounce off support and a bullish momentum shift.
TORNTPHARM.NS	HOLD	9	The report explicitly advises against immediate entry ('NO') due to 'Seller Control' and signs of institutional distribution at all-time high resistance levels. While the long-term trend is strongly bullish with the price above the 200-day EMA, short-term indicators like a weakening RS score of 54.8 and immediate bearish pressure suggest a likely pullback. A 'HOLD' or 'WAIT' stance is recommended until the price achieves a daily close above INR 4,150 to confirm a breakout.
RELIANCE.NS	HOLD	9	The stock is currently in a bearish downtrend, trading below major moving averages (EMA 50 and 200) and following a recent 'Death Cross' signal. Market state is classified as 'Seller Control' with negative momentum (MACD below zero) and demand exhaustion, indicating the price is likely to continue its downside toward the 1350-1370 support levels. The analysis advises against buying the 'falling knife' and suggests waiting for a confirmed recovery above the 1450 level before considering an entry.
Tata Steel Ltd. (TATASTEE	HOLD	9	The stock is structurally bullish in the long term but currently overextended, exhibiting clear bearish RSI divergence and 'Buying Exhaustion' signals at its recent 52-week highs. Technical analysis indicates a high probability of a short-term pullback toward the 20-day EMA (INR 195-197) or the 50-day EMA (INR 187) as momentum weakens. Consequently, an immediate entry is discouraged, and investors should wait for a 'buy the dip' opportunity near established support levels to improve the risk-to-reward ratio.
Oil and Natural Gas Corpo	HOLD	9	The report identifies a confirmed long-term uptrend with a valid 'Golden Cross', but explicitly recommends against immediate entry at the current market price due to 'Momentum Exhaustion' and 'Bearish Divergence' signals. Technical indicators show the 15-minute timeframe has flipped to a downtrend and price is currently under active selling pressure ('catching a falling knife'). A conditional buy plan is suggested for a pullback to the INR 255-260 range, which provides a more favorable 1:3 risk-to-reward ratio near dynamic support levels.

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Varun Beverages Ltd (VBL.	HOLD	9	The stock is currently in a confirmed strong downtrend on both daily and weekly timeframes, trading below all key EMAs with a recently formed 'Death Cross.' Institutional unloading is evident through multiple 'Distribution Days' in early 2026, and the 'Weakening Leader' relative strength status (48/100) suggests it is underperforming its sector. The report explicitly advises against entry, characterizing the setup as a 'falling knife' and recommending a wait for a confirmed reversal above the 20 EMA before considering a position.
HDFC Bank (HDFCBANK.NS)	SELL	9	The stock is in a confirmed strong downtrend, trading below all major EMAs (20, 50, and 200) with persistent 'Seller Control' candlestick classifications. Multiple technical indicators, including Supertrend and MACD, provide active sell signals, and the report identifies a 'bearish continuation' bias with no confluence for a long entry. While the RSI is oversold, the lack of a reversal candle and deteriorating short-term fundamentals (Revenue -10.45% QoQ) make the current setup high-risk for buyers.
State Bank of India (SBIN	HOLD	9	The stock is currently exhibiting classic 'Climax Top' characteristics, trading roughly 9% above its 20-day EMA and hitting consensus analyst targets. Technical indicators highlight significant risks, including an overbought RSI of 78.65, institutional distribution (5 distribution days), and price exhaustion signaled by a piercing of the upper Bollinger Band. While the long-term trend remains strong, a short-term reversal toward the 1090-1105 level is statistically probable, making current entry points high-risk with a poor risk-to-reward ratio.
Jindal Steel & Power (JIN	BUY	9	Jindal Steel & Power carries the highest score (70.00) in the Batch Analysis Summary and exhibits a clear bullish trend with a healthy RSI of 66.60. It belongs to the Nifty Metal sector, which shows the strongest cumulative outperformance on the 365-day relative strength chart and is currently in a Moving Average breakout phase. The combination of its 'Emerging' status and high relative strength score (5.90) makes it the most compelling technical setup in the report.
TVS Motor Company (TVSMOT	HOLD	9	While the stock is in a primary 'Strong Uptrend' supported by EMAs and a previous Golden Cross, the report explicitly advises against entry at the current price due to 'Buying Exhaustion' and bearish weekly momentum. Indicators show the price is testing resistance at the Upper Bollinger Band (INR 3897) with a 'No Control' candlestick classification, suggesting a likely short-term pullback. The strategy recommends waiting for a correction to the 20-day EMA (INR 3745-3760) to secure a better risk-reward ratio.
APL Apollo Tubes Ltd. (AP	HOLD	9	While the stock maintains a strong long-term uptrend, the immediate setup is risky and categorized as 'Short-Term Bearish' due to overbought conditions (RSI at 73.98) and weakening MACD momentum. Critical volume signals, specifically 'Buying Exhaustion' and a 'Distribution Day', indicate institutional selling near the all-time highs of ~2300. The report explicitly advises against immediate entry, suggesting instead a conditional plan to buy the dip near the 20-day EMA (INR 2095-2125) once the price has digested recent gains.
Jindal Steel & Power (JIN	BUY	8	Jindal Steel & Power is the top-ranked candidate with a leading algorithmic score of 70.00 and strong sector confluence in the outperforming Metal sector. The technical setup is high-probability, featuring a bullish trend, positive relative strength across all timeframes, and a volatility squeeze trigger indicating an imminent explosive breakout. While data confidence is marked as medium due to missing price action charts, the quantitative metrics and RSI of 66.60 suggest significant room for an intermediate-term move toward targets of 1310-1360.

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Bank of Baroda (BANKBAROD)	HOLD	8	The stock is currently in a short-term bearish correction phase, trading below its 20 and 50 EMAs with negative momentum confirmed by the MACD histogram and a weak RSI. While the long-term structural trend remains bullish, the report explicitly advises against entering at the current price due to overhead resistance and a 'No Control' candlestick state. Investors are advised to wait for a daily candle close above INR 294 to confirm a breakout or look for an aggressive value entry near the 200 EMA support at INR 268.
Zydus Lifesciences (ZYDUS)	HOLD	8	The report issues a 'Wait and Watch' verdict, explicitly advising against entering at the current price due to significant overhead resistance from the 50-day (INR 909) and 200-day (INR 939) EMAs. While some indicators like MACD and Supertrend are bullish, recent volume analysis shows 'Distribution Days,' suggesting institutional selling into strength. A long position is only recommended if the stock closes above INR 916 to confirm an upside breakout from the current volatility squeeze.
Tata Consultancy Services	HOLD	8	The report explicitly advises against entry at the current price of INR 2692.20, characterizing the stock as a 'falling knife' in a strong downtrend. While technical indicators like RSI (24.91) show the stock is deeply oversold, the analysis suggests waiting for a daily close above the lower Bollinger Band (> INR 2,760) to confirm a floor. High-volume capitulation and significant fundamental deterioration (Net Income down -16.48% QoQ) justify a cautious stance until stabilization is proven.
Punjab National Bank (PNB)	HOLD	8	The report advises a 'Wait for Confirmation' stance as the stock is currently in an intermediate-term bearish correction, trading below its 20 and 50 EMAs. While a 'Selling Exhaustion' signal has appeared near the 200 EMA support (INR 114.64), the current 'No Control' candlestick classification suggests a lack of institutional interest and immediate upside momentum. A high-probability trade setup is only triggered by a conditional 'Reclaim of Strength' above INR 123.50.
Maruti Suzuki India Ltd.	HOLD	8	The stock is currently testing critical long-term support at the EMA 200 (~14,752) but remains in a confirmed intermediate downtrend, trading below its EMA 20 and 50. While there are bullish signs such as 'Selling Exhaustion' and a recent MACD crossover, the Supertrend is still in 'SELL' mode and price action shows 'No Control' or indecision. Entering now is considered premature; a buy is only recommended if the stock achieves a daily close above the 15,700 resistance cluster to confirm a trend shift.
Union Bank of India	HOLD	8	The long-term trend is a confirmed 'Strong Uptrend' with a bullish bias, but the immediate tactical setup is unfavorable due to a bearish MACD crossover and the stock being classified as a 'Weakening Leader'. The current market price of 178.87 offers a poor Risk:Reward ratio as the price is currently extended from its mean and struggling at the Upper Bollinger Band. The report advises against a new entry until a pullback to major support levels, such as the 50-day EMA at 167.62, occurs.
Sobha Ltd (SOBHA.NS)	BUY	8	The stock exhibits a rare 'Perfect Coil' setup with the EMA 20, 50, and 200 converging near 1492-1494, providing a strong structural floor for the current price of 1524.90. This consolidation is paired with a significant volatility squeeze (BB Width 0.1974), indicating an imminent high-probability breakout to the upside. While relative strength is currently lagging, the confluence of technical support and a 'Strong Buy' analyst consensus with a target of 1879 creates a compelling asymmetric risk/reward opportunity.
GODREJCP.NS	HOLD	8	The stock is currently in a significant compression phase with the 20, 50, and 200-day EMAs virtually converged, indicating an imminent explosive move. While the long-term trend remains above the 200-day EMA, a recent 'Bearish Breakout' from a volatility squeeze and a negative Supertrend (resistance at 1,245.59) provide high-conviction signals to wait. The analyst recommends standing aside until a daily close above 1,255 is achieved to confirm a breakout and negate the current bearish momentum.

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Colgate-Palmolive India (HOLD	8	The report explicitly advises 'NO ENTRY AT CURRENT PRICE,' noting that the stock is currently 'dead money' trapped below a heavy resistance cluster (20 and 50 EMAs) at approximately 2136. While there are emerging signs of an 'Accumulation Phase' and buyer control near the 2050-2100 support zone, the primary trend remains bearish and is further pressured by poor short-term fundamental growth. A conditional buy is only suggested if the price can convincingly close above 2150 to neutralize immediate
Tata Motors Passenger Veh	HOLD	8	While the long-term trend has turned bullish after reclaiming the 200 EMA, the immediate entry at current levels is considered suboptimal because the stock is trading exactly at the Analyst Price Target of 381. Technical signals such as 'Buying Exhaustion,' a 'Failed Follow-through' on the bullish anchor candle, and a 15-minute downtrend suggest a short-term consolidation is likely. The recommendation is to wait for a price pullback and stabilization near the 374.00 - 377.50 support zone to secure a more favorable risk-reward ratio.
United Spirits Ltd (UNITD	BUY	8	The stock has successfully reclaimed its key moving averages, including the 20, 50, and 200-day EMAs, which now form a strong support cluster. Technical indicators are bullishly aligned with a MACD crossover, a Supertrend 'Buy' signal, and a 1-month Relative Strength ratio identifying it as a 'Leader' in its sector. The setup provides a clear trade plan with a favorable risk/reward ratio of approximately 2.2:1, targeting an upside of ~11% to the 1550-1560 range.
Power Grid Corporation of	BUY	8	The stock is classified as a 'High-Probability Recovery Setup' after successfully reclaiming all key moving averages and triggering a fresh Supertrend BUY signal. Relative Strength analysis confirms a 'Turnaround Detected' status with the stock shifting from a laggard to an 'Emerging Leader' backed by strong 10-15% QoQ fundamental growth. While recent buying exhaustion and low volume are noted risks, the favorable risk-to-reward ratio targeting INR 330 provides a compelling technical entry.
LTIMindtree (LTIM.NS)	HOLD	8	The stock is in a confirmed intermediate-term downtrend, trading significantly below its 20, 50, and 200 EMAs, with short-term fundamentals deteriorating as Net Income and EPS dropped over 22% QoQ. Although the RSI indicates a 'Deep Oversold' condition (25.11) and a 'Selling Exhaustion' signal has appeared, the report explicitly advises against a current entry to avoid 'catching a falling knife.' A positional trade is only recommended if the price stabilizes and achieves a daily close above the INR 5,350 trigger level to confirm a reversal.
Jindal Steel & Power Ltd.	HOLD	8	While the primary trend is strongly bullish with the stock trading above all major EMAs and exhibiting a positive Supertrend, the immediate setup is risky due to a 'Buying Exhaustion' signal and weakening MACD momentum. The stock is currently trading above the average analyst target price, suggesting it is overextended in the short term. A pullback to the 20-day EMA in the 1140-1150 range is recommended for a more favorable risk/reward entry rather than buying at current levels.
United Breweries Ltd (UBL	BUY	8	The stock presents a valid intermediate-term 'Reversion to the Mean' setup after reclaiming its 20 and 50 EMAs and flipping the Daily Supertrend to a BUY signal. Technical momentum is supported by a bullish MACD crossover, positive relative strength vs. the benchmark, and an active volatility squeeze expansion phase targeting the 200 EMA at 1754. While short-term fundamentals are alarming, the 'Bull Flag' price structure and elevated volume on bullish candles (1.2x multiplier) indicate strong technical conviction for a relief rally.

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Ashok Leyland (ASHOKLEY.N	SELL	8	The report advises against entering at the current price of 204.63, citing an immediate bearish setup with a fresh MACD sell signal and a 'Seller Control' candlestick classification. Technical indicators show multiple bearish divergences and a rejection from the upper Bollinger Band, suggesting the stock is entering a healthy correction phase after a parabolic run. For swing traders, the report suggests a tactical exit or short position to aim for a pullback towards the structural support levels between 187.84 and 198.25.
MOTHERSON.NS (Samvardhana	HOLD	8	The stock is in a strong primary uptrend but is currently overextended and showing signs of institutional distribution and weakening MACD momentum. Entering at the current market price (131.26) provides a poor risk-reward ratio (< 1:1) as it nears overhead resistance at 140. A 'Buy the Dip' strategy is advised, waiting for a retracement to the 121.00-123.00 support zone where the Daily 20 EMA converges with previous structural support.
Bharti Airtel (BHARTIARTL	HOLD	8	While the long-term trend remains bullish with the price above the 200 EMA, the intermediate and short-term trends are currently broken, evidenced by a 'Death Cross' and price action below the 20 and 50 EMAs. The report identifies a 'Volatility Squeeze' and a 'No Control' candlestick state, suggesting the market is in equilibrium and awaiting a breakout. Following the report's logic, capital should not be deployed until the stock proves buyer control by reclaiming the 'value zone' above INR 2,060.
Lupin Limited (LUPIN.NS)	BUY	8	The stock is in a confirmed strong uptrend, trading above its 20, 50, and 200-day EMAs, and is currently testing the 20-day EMA (INR 2178) as a dynamic floor in a 'Trend Continuation (Pullback)' setup. A significant volatility squeeze is present with a tight Bollinger Band width of 0.0544, suggesting an imminent price expansion, while recent candlestick analysis identifies 'Buyer Control' (+1) as buyers defend support levels. Although recent distribution days and a bearish divergence warrant a cautious entry size, the alignment of the primary trend and the consolidation near key moving averages offer a favorable risk-reward entry between INR 2190-2210.
Larsen & Toubro (LT.NS)	BUY	8	The stock is in a confirmed 'Triple Screen' uptrend with price maintaining a bullish stack above the 20, 50, and 200-day EMAs. Despite recent distribution days indicating institutional selling into strength, the setup is a high-probability 'Trend Following' play supported by a fresh Supertrend BUY signal and a 'Buyer Control' candlestick classification. The analysis identifies a clear 'Flag Continuation' or 'Dip Buy' pattern with an immediate target range of INR 4550 - 4600.
Sun Pharmaceutical Indust	HOLD	8	The stock is currently in an intermediate-term consolidation phase with the price entangled in a tight EMA cluster (INR 1,681 - 1,692), indicating significant indecision. While a high-probability 'Bollinger Band Squeeze' suggests a major move is imminent, the current 'No Control' candlestick classification and a potential bearish flag pattern on the chart make entry risky at current levels. Investors should wait for a confirmed daily close above INR 1,725 to validate a bullish resolution to the current volatility squeeze before entering.
Adani Ports and Special E	BUY	8	The recommendation is driven by a confirmed bullish trend alignment where the price is 'stacked' above the 20, 50, and 200 EMAs and has successfully bounced off major dynamic support levels. While short-term volume is light, the setup shows a favorable risk-to-reward ratio with a 10-day trend score of +0.50 indicating underlying buyer control. Strong long-term fundamentals, a consensus 'Strong Buy' rating from analysts, and a significant upside potential toward targets of 1630 and 1750 support a high-conviction entry.
WIPRO.NS	SELL	8	The stock is in a confirmed strong downtrend and has recently sliced through its 200-week EMA, indicating major long-term structural damage. Despite a deeply oversold RSI of 25.47, institutional distribution is evident through 'Distribution Days' and 'Seller Strong Control' volume patterns, suggesting a 'falling knife' scenario. The report concludes with a 'Bearish Continuation' verdict, advising that the path of least resistance remains down until a daily close above the 20 EMA is achieved.

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Mahindra Lifespace Develo	HOLD	8	The stock is currently in a 'Dead Neutral' phase with a 10-day trend score of 0.00, indicating a complete lack of conviction from both bulls and bears. It is trading directly underneath a 'death cross' scenario where the 20, 50, and 200 EMAs act as heavy resistance, compounded by a 'Buying Exhaustion' signal on the volume analysis. Entry is discouraged until a daily candle closes above INR 385 to confirm a bullish breakout and clear the overhead supply zone.
ICICIBANK.NS (ICICI Bank	BUY	8	The stock has established a bullish structural confluence, currently trading above its 20, 50, and 200-day EMAs with a fresh Daily Supertrend BUY signal as of February 12, 2026. A significant Bollinger Band 'Squeeze Zone' suggests an imminent volatility expansion, providing a favorable risk-to-reward setup for positional traders. While short-term candlestick analysis indicates temporary indecision, the overall trend is supported by strong long-term fundamental growth and an analyst consensus target of 1525+.
Tech Mahindra (TECHM.NS)	HOLD	8	The technical structure is currently broken as the stock has dropped below its 200-day EMA (INR 1542.81) and is under a daily Supertrend SELL signal with bearish MACD momentum. While a short-term 'Buyer Control' candle suggests a potential mean-reversion swing trade, the report explicitly advises to 'sit on your hands' and not enter until the stock reclaims the INR 1550 level with a bullish reversal candle. The stock is currently underperforming the IT sector benchmark, making it a 'Weakening Leader' that requires confirmation of price stability before a new position is initiated.
Persistent Systems (PERSI	HOLD	8	The stock is currently categorized as a 'falling knife,' trading significantly below its 20, 50, and 200-day EMAs, which are primary disqualifiers for long-bias positions. Technical momentum is firmly bearish with an RSI of 28.54 and institutional distribution signals noted in recent volume analysis. While long-term fundamentals remain strong, the report explicitly advises against entering now, recommending a 'Wait and See' approach until the price stabilizes and reclaims the 200-day EMA at approximately 5,800.
Cipla Ltd. (CIPLA.NS)	HOLD	8	The stock is currently in a strong bearish trend, trading below its 20, 50, and 200 EMAs with deteriorating short-term fundamentals, including a 47.92% drop in quarterly net income. While selling exhaustion was signaled near the 1280-1300 support zone, the price action is currently in a 'No Control' phase of indecision and lacks a confirmed reversal. The analyst recommends waiting for a daily close above the 20 EMA (~1356) before entering, characterizing the stock as a 'falling knife' in the interim.
UltraTech Cement (ULTRACE	HOLD	8	While the primary trend is bullish following a recent 'Golden Cross,' the stock is currently overextended from its mean (20 EMA) and faces resistance near the Upper Bollinger Band (13,228). Technical indicators show 'Buying Exhaustion' and a contracting MACD histogram, signaling a bearish bias and a likely distribution phase in the short term. The report advises against entering at the current price of 12,963, recommending instead to wait for a mean-reversion pullback to the 12,675-12,700 support zone.
Dabur India Ltd (DABUR.NS	HOLD	8	The stock is currently in a 'Volatility Squeeze' and a 'No Control' candlestick regime, indicating a complete lack of trend and significant indecision. Technical indicators are in conflict, with a long-term EMA uptrend being countered by a bearish Supertrend across multiple timeframes and recent 'Distribution Days' in the volume profile. The report specifically advises against entering at the current price of INR 512.45, suggesting a wait for a confirmed breakout above INR 528 to ensure the squeeze releases to the upside.
Infosys (INFY.NS)	HOLD	8	The stock has experienced a catastrophic breakdown and is in a strong primary downtrend, trading well below all key moving averages with massive distribution volume indicating institutional exit. While the RSI is extremely oversold (19.63) and a 'Buyer Control' signal has appeared on peak volume suggesting a potential 'stopping volume' scenario, there is currently no bullish confluence. The recommendation is to wait for a confirmed daily close above INR 1,425 to signify that buyers have absorbed the selling pressure before attempting a high-risk mean-reversion trade.

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Hero MotoCorp Ltd (HEROMO)	HOLD	8	The stock is currently in a long-term bullish trend but is undergoing an intermediate-term correction, trading below its 20 and 50 EMAs. While the Supertrend remains positive, the RSI is neutral at 48.58 and MACD momentum is weakening, suggesting a lack of immediate catalysts. The report advises waiting for a confirmed breakout above 5,620 before initiating a position to avoid the risks associated with the current short-term downtrend.
Tata Consumer Products Lt	HOLD	8	The stock is currently in a bearish short-term trend, trading below its 20 and 50-day EMAs while testing critical support at the 200-day EMA. Technical indicators such as a bearish MACD and a dropping Relative Strength score (55/100) suggest the stock is 'catching a falling knife' despite strong long-term fundamentals. The report explicitly advises against entering at the current price, recommending a wait for confirmation of a close above the 50-day EMA to signal a trend reversal.
Britannia Industries Ltd.	BUY	8	The technical structure shows the stock emerging from consolidation via a Bollinger Band Squeeze Breakout and reclaiming the 20, 50, and 200-day EMAs. A Supertrend BUY signal was generated on February 12, 2026, supported by an RSI that remains in neutral territory with room for upside. While the 'Weakening Leader' status and low breakout volume warrant caution and strict risk management, the confluence of indicators supports a tactical entry targeting INR 6725.
Federal Bank Ltd. (FEDERA)	HOLD	8	While the stock is in a strong primary uptrend, the report explicitly advises against entering at the current market price due to immediate resistance at the Upper Bollinger Band (INR 294) and recent all-time high (INR 298). Technical indicators show mixed momentum, including a bearish MACD crossover and 'Buying Exhaustion' signals, suggesting a likely period of consolidation or a minor pullback. A more favorable entry would be a confirmed daily close above INR 295 or a pull-back to the 50-day EMA support near INR 270.
Godrej Properties Ltd (GO)	BUY	8	The stock is showing signs of a trend reversal from a major support zone near 1500, supported by the Weekly 200 EMA. Momentum has shifted with a Supertrend 'BUY' signal and a bullish MACD crossover, while candlestick analysis indicates 'Selling Exhaustion' followed by 'Buyer Control' accumulation. Although current resistance at the 50 EMA (1859) requires a confirmed breakout above 1860 for entry, the overall setup is high-conviction with a target of 2077.
DRREDDY.NS	HOLD	7	The recommendation is HOLD as the stock is currently facing a technical conflict between a Daily uptrend and a Weekly 'Downtrend (Sell)' signal on the Supertrend. Recent 'Buying Exhaustion' signals combined with deteriorating short-term fundamentals (-15.82% Net Income QoQ) suggest momentum is stalling near the 1280-1300 resistance zone. Entering at the current market price offers a poor risk-reward ratio, and the report advises waiting for a pullback to the 1240-1245 EMA support cluster for a better entry point.
Mahindra & Mahindra (M&M.	HOLD	7	The current technical setup is considered invalid for entry because the stock is in a corrective phase, trading below its 20 and 50-day EMAs which act as significant overhead resistance. Despite a long-term bullish trend, the presence of institutional 'Distribution Days' and a weak Relative Strength score (46.7) suggest the stock is underperforming its benchmark. A 'Wait and Watch' strategy is advised until the price action confirms a reclamation of the 50 EMA or hits major support at the 200 EMA.