

Trade Analysis Results - All Recommendations

Stock	Rec.	Score	Reasoning
Divi's Laboratories Ltd.	BUY	9	The stock is in a strong primary uptrend with bullish EMA stacking (20>50>200) and has recently confirmed a successful bounce from its 50-day EMA support. Momentum indicators are aligned, with a fresh bullish MACD crossover and a 'Buy' signal from the Supertrend on the daily chart. Strong fundamental tailwinds are present through major brokerage upgrades and positive sector rotation, offering a high-probability entry with an attractive 1:3 risk/reward ratio.
TVS Motor Company (TVSMOT)	HOLD	9	While the primary long-term trend remains strongly bullish, the report explicitly advises against entering a long position at the current market price due to short-term exhaustion and bearish RSI divergence. Technical indicators show a 'Weakening Leader' status and a bearish MACD crossover on the weekly timeframe, suggesting a pending pullback or consolidation. The report recommends waiting for a 'Dip Buy' entry in the 3630-3665 'Value Zone' to achieve an optimal risk-reward ratio of 1:3.
Eicher Motors Ltd. (EICHE)	HOLD	9	The analysis explicitly recommends a 'NO (Wait for Pullback)' decision because the stock is currently overextended and due for mean reversion. While the long-term trend is a strong uptrend, short-term indicators such as the 15-minute downtrend, bearish MACD divergence, and cooling Relative Strength suggest a poor risk-reward ratio at the current market price of 7507. The report identifies a specific 'Value Zone' for entry between 7,300 and 7,350, suggesting that current price levels have outpaced fundamental analyst targets.
Sun Pharmaceutical Indust	HOLD	9	While the long-term trend remains bullish above the 200 EMA, the stock is currently in a short-term bearish correction, trading below its 20 and 50 EMAs with a Supertrend 'Sell' signal. A detected volatility squeeze and negative MACD momentum suggest a high probability of further downside to test support before any valid reversal occurs. The report explicitly advises against entering at the current market price, suggesting a wait for a daily close above 1,755 to confirm short-term bullish control.
Marico Limited (MARICO.NS)	BUY	9	The stock is in a confirmed primary uptrend, trading above all key moving averages and currently respecting support at the 50-day EMA (739.52). A significant volatility squeeze is present with Bollinger Band width at an extremely low 0.0741, suggesting an imminent breakout in the direction of the prevailing trend. This technical setup is supported by strong fundamental growth, positive analyst sentiment from firms like Goldman Sachs, and the stock's status as a relative strength leader in the FMCG sector.
NATIONALUM.NS	HOLD	9	The stock is in a strong parabolic uptrend but is currently overextended from key support levels like the 20-day EMA (313) and Supertrend (320). Despite strong fundamentals, multiple bearish RSI divergences and weakening MACD momentum suggest a high probability of a near-term pullback. The report specifically advises waiting for a 'Buy the Dip' entry between INR 318.00 and 322.00 to improve the risk-reward ratio.
Cipla Ltd (CIPLA.NS)	HOLD	9	The stock is currently in a confirmed bearish trend, trading below its 20, 50, and critical 200-day EMA (1509.79), which signals a violation of long-term support. Technical indicators are weak, with a bearish MACD showing strengthening downside momentum and a low RSI of 38.71. Additionally, the report identifies a failed 'Bullish Breakout' on January 9th as a bull trap and notes fundamental pressure from a USFDA Form 483 issued to a key supplier, justifying the recommendation to stand aside until the 1510 level is reclaimed.

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Bank of Baroda (BANKBAROD)	BUY	9	The stock is in a strong uptrend characterized by an ideal bullish EMA stack and is currently emerging from a volatility squeeze expansion phase. While short-term fundamental data shows a QoQ drop in net income, the technical confluence is robust, with the stock acting as a market leader with an RS Ratio > 1 across all major timeframes. The recommendation is supported by a 'High' confidence level and positive signals from Supertrend and RSI, targeting a Fibonacci extension of INR 340.
ICICI Bank (ICICIBANK.NS)	BUY	9	The stock is showing a high-probability 'Volatility Squeeze Breakout' setup following a period of extreme compression where the 20, 50, and 200 EMAs are bunched within a 1% range. Technical indicators such as the RSI at 59.40 and the daily Supertrend flipping to 'UPTREND' support an immediate entry with a favorable 1:3 risk/reward ratio. Furthermore, the analyst community maintains a 'Strong Buy' consensus with target prices reaching up to INR 1,800, representing significant potential upside.
Ashok Leyland (ASHOKLEY.N)	HOLD	9	While the stock is in a confirmed uptrend, technical indicators suggest it is currently overextended with an RSI of 74.59 and price tagging the Upper Bollinger Band at 192.73. The report identifies six bearish divergences and a weakening MACD histogram, indicating potential buyer exhaustion. For new entries, the recommendation is to wait for a pullback to key support levels such as the EMA 20 (INR 178-180) to improve the Risk:Reward ratio.
Samvardhana Motherson Int	HOLD	9	While the stock is in a long-term uptrend, it is currently undergoing a sharp intermediate-term correction with a recently triggered Daily Supertrend Sell signal and accelerating bearish MACD momentum. The price is testing critical support at the 50-day EMA, but the report classifies this as a 'falling knife' scenario requiring bullish confirmation before entry. A long position is only recommended if the price stabilizes and achieves a daily close above the 20-day EMA (~119.02).
Larsen & Toubro (LT.NS)	HOLD	9	The report explicitly recommends 'NO' entry at current price levels, characterizing the stock as an active 'Falling Knife' in a short-term correction. Technical triggers for this bearish stance include the Supertrend flipping to 'SELL' on January 8th, the price breaking below the 20 EMA, and a negative MACD expansion indicating strengthening downside momentum. While the long-term trend remains bullish, the analyst anticipates further downside toward the 200 EMA (3763) or the 50 EMA (4014) before a low-risk entry setup emerges.
ITC Limited (ITC.NS)	HOLD	9	The stock is currently in a 'catastrophic downtrend' following a regulatory excise duty shock and a significant -73.42% drop in quarterly net income. Although the RSI is extremely oversold at 11.99, the report strongly advises against entry, characterizing it as 'catching a falling knife' with no bullish confluence currently present. A recovery is only considered viable if the stock reclaims the Supertrend resistance at 365, making the stock a candidate for a watchlist rather than immediate purchase.
Torrent Pharmaceuticals L	BUY	9	The stock exhibits a classic trend continuation setup, maintaining a robust primary uptrend above its 20, 50, and 200-day EMAs. While short-term momentum is cooling, the current price action is testing critical support at the Daily 20 EMA (~3877) and Supertrend (~3854), providing a high-probability 'buy the dip' opportunity. This technical setup is further bolstered by institutional support through a recent strategic block deal and bullish price targets from major brokerages like Jefferies.

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HDFCBANK.NS	HOLD	9	The stock has undergone significant structural damage, breaking below its critical 200-day EMA on high volume (38.1M), which indicates heavy institutional selling. Technical indicators are strongly bearish, with a recent volatility squeeze breakout to the downside and a widening MACD histogram signaling strengthening downward momentum. Although the RSI is oversold at 25.52, the report warns of a 'waterfall decline' risk, exacerbated by weak short-term fundamentals such as a 10.45% QoQ revenue drop. Consequently, the assessment advises against entry until the price reclaims key levels, maintaining a cautious wait-and-see approach on the sidelines.
Lupin Limited (LUPIN.NS)	BUY	9	The stock demonstrates strong technical confluence, trading in a confirmed uptrend above its 20, 50, and 200-day EMAs with a high-probability 'BB Squeeze + ATR Contraction' bullish breakout. Momentum is backed by a daily Supertrend BUY signal and positive MACD crossover, while recent fundamental news regarding an exclusive GLP-1 licensing deal provides a significant growth catalyst. Analysts maintain a bullish consensus with price targets reaching up to INR 2,600, supporting the trade's favorable 1:2 risk/reward profile.
Britannia Industries Ltd.	HOLD	9	The stock is currently in a high-potential volatility squeeze within a long-term bullish trend, but immediate momentum is bearish as evidenced by a MACD 'Sell' crossover and price action below the 20 EMA. Entering now is considered 'catching a falling knife' as the stock tests critical Supertrend support at 5,919 while sitting in the lower half of its Bollinger Bands. A conditional buy is only recommended if the price proves strength by closing above INR 6,050 to confirm an upside resolution of the squeeze.
Dabur India Ltd (DABUR.NS)	BUY	9	The stock is transitioning from an accumulation phase to a markup phase, supported by a robust bullish reversal on the daily chart and the reclamation of the 200-day EMA. A high-impact 'BB Squeeze + ATR Contraction' bullish breakout signal combined with a Golden Cross (EMA 20/50) confirms strong short-term momentum. Technical confluence is high, with a Supertrend Buy signal and positive MACD crossover, offering a favorable risk-to-reward ratio for a 1-3 month hold.
Zydus Lifesciences (ZYDUS)	HOLD	9	The stock is in a strong downtrend, trading below its 20, 50, and 200-day EMAs, which confirms a bearish 'Death Cross' structure. A fresh bearish breakout from a volatility squeeze on 2026-01-09 suggests further downward momentum, with the price currently 'walking the bands' downward. While fundamental catalysts like the CDSCO approval for Semaglutide are positive, the technical setup lacks confluence for an entry, and the recommendation is to wait for a close above the Supertrend resistance (936) before considering a position.
Bharat Forge Ltd (BHARATF)	HOLD	9	While the primary trend is bullish with a confirmed Golden Cross, the stock is currently in an intermediate correction phase and is described as a 'falling knife' after losing its 20-day EMA. The report explicitly advises against entering at the current market price of 1444.50 due to a bearish daily MACD and weakening relative strength. A high-conviction entry is only recommended if the price reaches the 1410-1415 support zone or successfully reclaims momentum above 1460.
UltraTech Cement (ULTRACE)	BUY	9	The stock demonstrates a strong technical setup characterized by a recent Golden Cross and price action holding above the 20, 50, and 200 EMAs. A volatility squeeze (ATR contraction) suggests an imminent high-energy breakout, while the Relative Strength leader status (1.055) confirms the stock is outperforming its sector. Despite short-term headwinds like the GST notice, the confluence of technical indicators and institutional analyst consensus targets (~INR 13,500) supports a positional trade with a favorable risk-to-reward ratio.

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United Spirits Ltd. (UNIT)	HOLD	9	The stock is currently in a short-term downtrend and is characterized as a 'falling knife' after breaking below its 200-day EMA and major support at INR 1,450. Although it is testing critical long-term support at INR 1,326, bearish momentum indicators like the MACD and a low RSI suggest extreme weakness. The report explicitly advises against entering at current levels, recommending a wait for a 'Reclamation Trade' confirmed by a close above INR 1,410.
Hero MotoCorp (HEROMOTOCO)	HOLD	9	The stock is currently in a 'falling knife' scenario, having broken key short-term supports including the 20 and 50-day EMAs, with momentum indicators like MACD and RSI showing strengthening bearishness. Fundamentals are also a concern, with a recent 23.28% contraction in EPS aligning with the price correction. The report advises staying on the sidelines until the price stabilizes and reclaims the short-term moving averages on a daily closing basis.
Bharti Airtel Ltd (BHARTI)	HOLD	9	The stock is currently experiencing a sharp intermediate-term breakdown, having closed below its 20 and 50 EMAs and triggered a Supertrend 'Sell' signal. While the long-term secular uptrend is intact, the report identifies 'falling knife' momentum and bearish acceleration as the price 'walks the bands' down the lower Bollinger Band. The recommendation is to remain on the sidelines and wait for a test of the major support zone at the 200 EMA (INR 1935-1950) before considering a 'Buy the Dip' entry.
National Aluminium	BUY	9	National Aluminium (NATIONALUM.NS) exhibits the highest relative strength (RS) score of 7.70 in the batch analysis and is a top performer in the strong Nifty Metal sector. The stock shows a clear 'MA Breakout' and 'Vol Surge' with a significant 1-month relative strength of 1.19, indicating strong institutional buying. Its consistent outperformance relative to the benchmark and peers on the sectoral charts suggests it is the leading momentum play in the current market environment.
Godrej Consumer Products	BUY	9	The stock has successfully transitioned into a confirmed uptrend, signaled by a recent 'Golden Cross' where the 50 EMA crossed above the 200 EMA. Technical indicators show a bullish alignment across daily and weekly timeframes, with the price currently consolidating above major support clusters and a 'Supertrend' buy signal. Additionally, fundamental catalysts including strong Q3 FY26 guidance and margin recovery expectations provide a solid backdrop for a positional entry.
HCL Technologies Ltd. (HC)	BUY	9	The stock exhibits a high-probability 'Trend Continuation' setup after successfully testing support at the 50 EMA and Supertrend levels. A significant 'Bear Trap' occurred when a bearish breakout failed and the price reclaimed the 20 EMA, while an extremely tight Bollinger Band width (0.0548) indicates an imminent volatility expansion. With a favorable risk-reward ratio and the stock maintaining its primary uptrend, the technical evidence supports a move toward the 1785-1810 target zone.
Emami Ltd (EMAMILTD.NS)	HOLD	9	The stock is in a confirmed strong downtrend across all timeframes, trading below its 20, 50, and 200-day EMAs while hovering near its 52-week low. Technical indicators such as the RSI (38.89) and MACD are deeply bearish, and a current volatility squeeze suggests a high risk of a further 'waterfall' decline below the 500 psychological support level. The analysis advises against entry at current levels, designating the stock for a watchlist until it can successfully trigger a daily close above INR 530 to confirm a structural trend shift.
Dr. Reddy's Laboratories	SELL	9	The stock is in a confirmed bearish breakdown, trading below its critical 200-day EMA (1250.39) and underperforming its sector with a weak RS Score of 46.5. A recent bearish breakout from a volatility squeeze and a downward-sloping Supertrend indicate that the path of least resistance is currently lower. The report explicitly advises against entering at current prices, noting that the 'Golden Cross' has failed and momentum remains negative despite bordering on oversold levels.

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TCS.NS	HOLD	9	The stock is currently trapped in a tight consolidation zone (volatility squeeze) and faces significant overhead resistance from its 20-day EMA (3237) and 200-day EMA (3267). Bearish momentum is confirmed by a negative MACD crossover and a neutral-bearish RSI of 47, indicating a lack of immediate buying power. The report advises patience, recommending an entry only if the price achieves a daily close above 3,275 to confirm an upside breakout.
LТИ Mindtree (LTIM.NS)	HOLD	8	The stock is currently in a bearish intermediate-term correction despite maintaining a long-term bullish trend above the 200 EMA. Momentum is strictly bearish with the RSI below 50 and a MACD sell signal, making an entry at the current price of 6,037 premature. The analysis recommends waiting for a confirmed bounce off the critical support cluster (5,947-5,985) or a breakout above 6,125 to validate that the pullback has ended before initiating a position.
Nestlé India Ltd. (NESTLE)	BUY	8	The stock is in a confirmed primary uptrend with perfect EMA alignment and maintains a strong Relative Strength Ratio against the FMCG sector. While the current 15-minute trend indicates a short-term correction, the report details a high-conviction 'Buy on Pullback' strategy targeting the 20-day EMA (INR 1280-1285). This setup offers a favorable 1:3 risk/reward ratio, capitalizing on technical momentum even as fundamental headwinds like declining QoQ net income suggest a purely technical trade.
Bajaj Auto Ltd (BAJAJ-AUT)	BUY	8	The stock is in a confirmed strong uptrend with the price positioned above all key moving averages and a 'Golden Cross' indicating long-term strength. Technical confluence from a bullish MACD crossover and the stock's status as an 'Emerging Leader' in relative strength outweighs recent quarterly declines in net income. Furthermore, a major brokerage upgrade and the company's new leadership position in the electric three-wheeler market provide strong catalysts for reaching the target price of 10,750.
Tech Mahindra (TECHM.NS)	HOLD	8	The technical setup is currently in a 'Wait' phase, with the analyst explicitly advising against entry at the current price of 1582.20 due to bearish MACD momentum and price action falling below the 20-day EMA. While the long-term trend remains bullish above the 200 EMA, the stock is showing short-term weakness and is classified as a 'Weakening Leader.' A buy is only recommended upon a confirmed 'Reclamation Setup' with a daily candle closing above 1606.
State Bank of India (SBIN)	BUY	8	The stock is in a confirmed strong uptrend, trading above its 20, 50, and 200-day EMAs with positive relative strength against the NSEBANK sector benchmark. Despite some momentum cooling and bearish RSI divergence, the price is hovering near a high-probability support zone at the 20-day EMA (986.02), offering a classic 'buy on dip' opportunity. The recommendation includes a disciplined two-stage entry strategy with a favorable 1:2.2 risk-to-reward ratio and a clear stop-loss below the 50-day EMA.
Maruti Suzuki India Ltd.	HOLD	8	The stock has recently triggered a daily Supertrend 'Sell' signal and closed below its 20-day EMA, indicating a clear loss of short-term momentum. While the long-term primary trend remains bullish, the report explicitly advises against an immediate entry due to accelerating downward momentum and bearish MACD crossovers. Analysts recommend waiting for the price to stabilize at the 50-day EMA (approx. 16,304) or reclaim the 20-day EMA before entering a 'dip buy' position.
Varun Beverages Ltd (VBL.)	BUY	8	The stock is in a high-probability 'Coiled Spring' setup, having reclaimed its 20 and 50 EMAs and successfully tested the 50-week EMA support. While currently capped by the 200 EMA (489.10), a daily close above 492 would confirm a bullish trend transition and validate the recent Bollinger Band squeeze breakout. Strong fundamental catalysts, including the Twizza acquisition and leading 3-month relative strength, support an upside move toward targets of 525-550.

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Union Bank of India (UNIO)	BUY	8	The stock is in a confirmed strong uptrend, trading above its 20, 50, and 200-day EMAs, supported by a recent Volatility Squeeze Breakout triggered on January 5th, 2026. Momentum is robust with the RSI in a bullish zone and short-term Relative Strength rated as a 'Leader,' indicating institutional interest. Although short-term fundamentals are currently weak, the technical alignment and positive brokerage upgrades suggest the momentum will likely clear the consensus analyst target and enter a period of price discovery.
Aurobindo Pharma (AUROPHA)	HOLD	8	The report specifies a 'NO / CONDITIONAL BUY' status, indicating that an entry at the current price of 1198.70 is premature. While the long-term trend is bullish following a Golden Cross, the stock is currently in a significant volatility squeeze with bearish short-term momentum confirmed by a MACD sell signal. A buy is only recommended upon a daily close above 1215, which would signal a resolution of the squeeze to the upside and clear the 20-day EMA resistance.
Hindustan Unilever Limite	HOLD	8	The stock is currently in a long-term downtrend and facing immediate resistance at the 50-day EMA (INR 2374.59), making an immediate entry statistically risky despite bullish signals from MACD and Supertrend. While fundamentally undervalued by ~16.8%, the report recommends waiting for a confirmed daily candle close above INR 2,385 to validate a breakout from the current Volatility Squeeze. Furthermore, recent news of a significant tax demand has created near-term selling pressure, justifying a cautious wait-and-see approach.
Punjab National Bank (PNB)	BUY	8	The stock exhibits a strong technical setup with a bullish alignment of key moving averages (EMA 20 > 50 > 200) and a fresh Supertrend 'BUY' signal. A significant Bollinger Band squeeze indicates impending volatility expansion, which is likely to favor the upside given the existing trend and neutral-bullish RSI of 53.02. While short-term fundamental metrics like Net Income have dipped, strong operational data such as double-digit credit growth and positive ratings from major foreign brokerages support a positional swing trade.
Persistent Systems (PERSI)	BUY	8	The stock is characterized by a secular uptrend and an active 'Golden Cross' on the daily chart, indicating sustained intermediate strength. A volatility squeeze detected in early January 2026 suggests an explosive move is imminent, likely in the direction of the underlying trend. While immediate resistance exists at 6572.21 via the Supertrend, the confluence of bullish MACD momentum and a favorable reward-to-risk ratio for accumulation makes this a compelling entry point.
Colgate-Palmolive (India)	HOLD	8	The stock is currently in a strong downtrend, trading below its 20, 50, and 200-day EMAs and recently hitting a new 52-week low. While a bullish MACD divergence and oversold indicators are present, short-term fundamentals are deteriorating with shrinking revenue and net income. A long position is not advised until price action confirms a reversal, specifically requiring a daily close above the 50-day EMA (approximately INR 2145-2150).
Vedanta Ltd (VEDL.NS)	BUY	8	The stock is in a strong primary uptrend, supported by its 20, 50, and 200-day EMAs, with a clear technical 'floor' provided by the Supertrend support at 587.40. While momentum indicators like the MACD and RSI show bearish divergences indicating a short-term pullback, the recent NCLT approval of the demerger scheme provides a significant fundamental catalyst for price continuation. The recommendation targets a trend continuation setup, buying near the 20 EMA support with a tight stop loss below the Supertrend level.

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JSW Steel Ltd (JSWSTEEL.N)	HOLD	8	The stock is currently facing a trend conflict, with a daily uptrend being suppressed by weekly resistance at 1204. Technical indicators show significant bearish momentum via six RSI divergences and a weakening MACD, indicating that the immediate upward movement is exhausted. Furthermore, the current price is near the average analyst target of 1187, providing insufficient 'margin of safety' until a breakout above 1210 occurs.
Federal Bank Ltd (FEDERAL)	HOLD	8	While the stock remains in a long-term uptrend above the 200 EMA, the report explicitly advises against entering now due to bearish immediate momentum, including a daily Supertrend SELL signal and negative MACD crossover. The stock is testing support at the 50-day EMA, but weak short-term fundamentals and underperformance relative to its sector suggest the correction may continue. A conditional buy is only recommended once the price reclaims the 20-day EMA (INR 261.50) with confirmed reversal volume.
Infosys (INFY.NS)	HOLD	8	The stock remains in a primary uptrend, but the immediate price action is corrective, with the stock currently underperforming its sector and trading in 'no man's land' below its 20-day EMA (1621). Momentum indicators like the MACD are bearish, and the RS score of 51/100 identifies it as a 'weakening leader,' suggesting risk of further decline to the support cluster between 1580-1592. A position should only be initiated upon a confirmed daily close above 1621, which would signal a reclamation of short-term bullish momentum.
Reliance Industries Limit	HOLD	8	The stock is currently in a sharp technical correction and is described as a 'falling knife' scenario, trading below its 20-day and 50-day EMAs with a Supertrend 'Sell' signal across all timeframes. While major brokerages maintain high long-term targets due to the Jio IPO catalyst, the report advises against entering now until the price tests and successfully bounces off the critical 200-day EMA support at 1443.76. A conditional buy is only recommended if a daily bullish reversal candle forms near that support level with a close back inside the Bollinger Bands.
Tata Consumer Products Lt	HOLD	8	The stock is currently in a consolidation phase characterized by a significant volatility squeeze (BB Width 0.045) and lackluster momentum, with the price trading below the 20 EMA. While the long-term trend is bullish, the report advises against an immediate entry at 1175.90, suggesting instead to wait for a breakout above 1185 on expanded volume. Furthermore, a recent 24.60% QoQ EPS drop is a fundamental red flag that necessitates price confirmation before entering a new position.
Hindalco Industries Ltd.	HOLD	8	The stock is in a confirmed long-term uptrend, trading above its 20, 50, and 200 EMAs; however, it is currently in a correction phase after hitting a recent all-time high. Short-term indicators, including a 'Sell' signal on the 15-minute timeframe and a Bollinger Band rejection, suggest the pullback is not yet finished. The report advises waiting for a confirmed bounce near the 880-886 support zone (EMA 20) before entering, making a 'HOLD' the most prudent current stance to avoid a potential flush down toward lower support levels.
Axis Bank Ltd. (AXISBANK.)	HOLD	8	While the stock maintains a structural long-term bullish trend trading above its 20, 50, and 200-day EMAs, the report identifies a significant short-term conflict. A confirmed MACD bearish divergence and a 15-minute Sell signal suggest immediate overhead supply and a potential consolidation or pullback phase. Consequently, the recommendation is to wait for a daily close above INR 1,310 to invalidate the bearish momentum before committing capital.

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Wipro Limited (WIPRO.NS)	HOLD	8	While the long-term trend is bullish with the price trading above the 200-day and 50-day EMAs, the stock is currently undergoing a short-term correction and trading below the 20-day EMA. Technical indicators like the MACD are bearish, and the price is characterized as a 'falling knife' in the short term. The report explicitly advises against entering at the current price of 261.95, suggesting a wait for stabilization at the 50-day EMA support or a reclaim of the 266 level for confirmation.
Mahindra & Mahindra (M&M.)	HOLD	7	While the long-term trend remains bullish above the 200 EMA, the stock is currently in a correction phase and is described as 'catching a falling knife.' There are significant bearish signals, including negative MACD momentum, a bearish divergence on the RSI, and a confirmed downtrend on the 15-minute timeframe. Entry is discouraged until the price reclaims the daily 20 EMA (INR 3,715) and demonstrates that the support cluster at the 50 EMA and Supertrend (INR 3,650) will hold.
TATAMOTORS.NS (Tata Motor)	HOLD	7	The report issues a 'Verdict: NO' for new entries due to missing technical chart confirmation, while the broader brokerage consensus is a 'Hold' with a target of 369.00, matching current price levels. Significant fundamental headwinds are noted, including a 43.3% YoY drop in JLR wholesale volumes and US tariff pressures, though production has recently normalized following a cyber-attack disruption. The stock is currently in a consolidation phase after a 50% correction from mid-2025 highs, justifying a neutral stance until a trend breakout occurs.