

Trade Analysis Results - All Recommendations

Stock	Rec.	Score	Reasoning
Infosys Ltd (INFY.NS)	SELL	9	The stock has experienced a significant technical breakdown, currently trading at 1507.10, well below its 200-day EMA of 1569.72 and other short-term moving averages. Momentum is strongly negative, with a daily Supertrend SELL signal triggered on February 4th and a bearish MACD crossover below the zero line. Additionally, fundamental weakness is evident from a 10.97% drop in short-term Net Income and rising institutional distribution days, leading to a 'Sell on Rise' outlook.
Zydus Lifesciences Ltd. (ZLD.NS)	HOLD	9	The stock is in a strong intermediate-term downtrend, trading below a 'wall' of resistance formed by the 20, 50, and 200-day EMAs. While a significant volatility squeeze indicates a violent move is imminent, the bearish Supertrend across multiple timeframes and the presence of institutional 'distribution days' suggest the path of least resistance remains lower. The report explicitly advises against new entries at the current price, suggesting existing investors hold while new participants wait for a confirmed breakout above INR 220.
LUPIN.NS	HOLD	9	The stock is in a primary uptrend, but short-term signals indicate an ongoing correction, including a 15-minute downtrend and multiple institutional 'Distribution Days' in late January 2026. Technical indicators show weakening momentum via MACD bearish divergence and a 'Weakening Leader' status in relative strength. The report advises a 'WAIT / WATCH' stance, specifically recommending against buying at the current market price until a pullback to the 50-day EMA (INR 2125-2135) occurs to secure a better entry.
Tech Mahindra (TECHM.NS)	HOLD	9	The report explicitly advises against entering the stock immediately, characterizing the current price action as 'catching a falling knife' after a fresh Daily Supertrend 'Sell' signal and a breach of the 20-day EMA. While the long-term trend remains up, the stock is currently in a 'No Control' phase with bearish momentum strengthening according to the MACD. A conditional 'Watchlist Strategy' is recommended instead, requiring a daily close above the 20-day EMA (approx. 1675) to neutralize current selling pressure before entry.
Dabur India Ltd. (DABUR.NS)	HOLD	9	The stock is currently experiencing an extreme volatility squeeze with its 20, 50, and 200-day EMAs compressed within a narrow 1-rupee range, but it is currently trading below this cluster, maintaining a bearish bias. Technical indicators including MACD and Supertrend are in 'Sell' modes, and the stock is classified as a 'Weakening Leader' underperforming the Nifty FMCG index. Entry is discouraged until a price confirmation via a daily close above INR 513 occurs to validate a bullish breakout from the massive energy compression.
Varun Beverages Ltd. (VBL.NS)	HOLD	9	The stock is in a confirmed Stage 4 Downtrend, trading below all key Exponential Moving Averages (20, 50, and 200) with a 'waterfall' decline. While technical indicators like RSI are deeply oversold, the recommendation is to 'stay cash' due to a significant fundamental breakdown where QoQ Net Income dropped over 80%. Entry is discouraged until the stock stops making lower lows and reclaims its 20 EMA, as any current rallies are likely to be sold into by trapped buyers.
State Bank of India (SBIN.NS)	HOLD	9	The report explicitly recommends a 'NO' on immediate entry due to a poor reward-to-risk ratio and overhead resistance at the Upper Bollinger Band (INR 1087). Technical indicators show weakening momentum, five recent distribution days, and a 'No Control' candlestick status, suggesting institutional selling into strength. While the long-term trend remains bullish, a defensive posture is advised until a breakout above INR 1090 or a pullback to the 50 EMA (INR 1008) provides a better entry point.

Stock	Rec.	Score	Reasoning
Eicher Motors Ltd. (EICHE	HOLD	9	The stock is currently in a 'Wait and Watch' phase because the intermediate-term trend is bearish, flagging active 'Sell' signals on the Supertrend across multiple timeframes. Although the long-term trend remains bullish above the 200-day EMA, current momentum is neutral (RSI 48.57) and volume is significantly below average, suggesting a lack of buyer conviction. The report advises waiting for a confirmed daily close above INR 7,250 to reclaim short-term moving averages before entering.
Tata Consultancy Services	SELL	9	The stock is in a confirmed strong downtrend, trading below its 20, 50, and 200-day EMAs with an active 'Death Cross' signaling long-term technical damage. Momentum is negative across all timeframes, and the recent 'Kill Candle' on record volume confirms institutional liquidation. With deteriorating quarterly fundamentals and the price breaking below Bollinger Band support, the report predicts further downside and explicitly advises against new long positions.
BAJAJ-AUTO.NS	HOLD	9	The stock is currently in a consolidation phase characterized by market indecision and a 'No Control' candlestick classification. While the long-term trend is bullish, short-term signals are conflicting due to the presence of five 'Distribution Days' in early 2026 and a negative Supertrend signal with resistance at 9755. A neutral RSI of 53.14 and weakening momentum suggest that the stock is likely to remain range-bound, making it prudent to wait for a confirmed breakout above 9,800 before entering.
HCL Technologies Ltd. (HC	HOLD	9	The stock is in a strong bearish breakdown, trading below its 20 and 50 EMAs with aggressive selling pressure evidenced by large red candles and gaps. While it is approaching major institutional support at the 200 EMA (1582.01), the report warns against entering now ('catching a falling knife') due to extreme bearish momentum and a 'Red Flag' 10.77% QoQ drop in Net Income. The recommendation is to wait for a successful defense of the 200 EMA and a daily close back inside the Bollinger Bands before
Federal Bank Ltd. (FEDERA	HOLD	9	Consolidating and remains bullish on daily and weekly timeframes, the report issues a 'NO' verdict for immediate entry at the current price due to significant bearish RSI divergence and signs of 'Buying Exhaustion.' Technical indicators like the MACD show weakening momentum, and the 15-minute timeframe is in a confirmed downtrend, suggesting the stock needs to digest recent gains. A conditional buy is only advised if the price closes above INR 292.00 to invalidate the bearish divergence or if it corrects to the critical 50-day EMA support near INR 266.00.
HDFC Bank (HDFCBANK.NS)	SELL	9	The stock is currently in a correction phase, trading below both the 50-day and 200-day EMAs, which serves as a primary disqualifier for long positions. Technical analysis shows 'Sell' signals across multiple timeframes (Weekly and Daily Supertrend) and the presence of multiple 'Distribution Days' indicates institutional selling. The report explicitly predicts a bearish continuation, citing a lack of buyer conviction and overhead resistance between INR 942 and INR 963.
Reliance Industries Ltd.	HOLD	8	The stock is currently in a consolidation phase, trapped in an 'EMA Sandwich' between the 200 EMA support and 50 EMA resistance. While MACD and Supertrend have turned bullish, the stock exhibits weak relative strength and faces fundamental headwinds from a recent -30% QoQ EPS drop. The recommendation is to wait for a confirmed daily close above 1475 to ensure the intermediate trend has reclaimed bullish control before committing capital.
Samvardhana Motherson Int	BUY	8	The stock is in a 'Sweet Spot' buying zone, trading above all key daily EMAs with a recently formed 'Golden Cross' and positive 'Buyer Control' candlestick signals at major support. Strong fundamental growth, including a 37% YoY EPS increase and a strategic Japanese acquisition, supports the bullish thesis despite a bearish MACD divergence. The setup offers an excellent risk/reward ratio of 2.6, targeting 130.00 while maintaining a strict stop-loss at 113.50 to manage weekly timeframe risks.

Stock	Rec.	Score	Reasoning
Britannia Industries Ltd.	HOLD	8	The stock is currently in a 'No Trade' zone, sandwiched between strong structural support at the 200-day EMA (INR 5746) and immediate overhead resistance from the 50-day EMA and Supertrend (INR 5918 - 6052). While the long-term trend remains bullish, intermediate price action is corrective and lacks conviction, as indicated by a 'No Control' candlestick classification and a neutral 10-day average trend score of 0.10. A volatility squeeze is currently in effect, and the report advises waiting for a decisive daily close above INR 6,055 to confirm an upside breakout before entry.
LTIMindtree (LTIM.NS)	HOLD	8	The stock is currently characterized as a 'falling knife,' trading below all major EMAs and maintaining a bearish structure across multiple timeframes. While technical indicators suggest oversold conditions and potential selling exhaustion near the lower Bollinger Band, the lack of bullish confluence and deteriorating fundamentals (Net Income down 22.61% QoQ) make an immediate entry too risky. The recommendation is to maintain a watchlist status and wait for a confirmed daily close above the EMA 200 (INR 5625.87) to validate a trend reversal.
Punjab National Bank (PNB	HOLD	8	The stock is currently in a corrective consolidation phase, sitting precariously on the 50 EMA while struggling below the 20 EMA resistance. Technical indicators are neutral-to-bearish, with a Daily Supertrend 'Sell' signal, neutral RSI (47.40), and recent 'Distribution Days' indicating institutional selling pressure. While the long-term trend remains bullish due to a recent Golden Cross, the report explicitly advises waiting for price confirmation above INR 125.50 before committing capital to avoid 'dead money' or a drawdown to the 200 EMA support.
United Spirits Ltd. (UNIT	HOLD	8	The stock is currently in a 'Coiled Spring' setup, trading above short-term EMAs but compressed below critical long-term resistance at the 200-day EMA (1381) and Supertrend (1386). While MACD and RSI show improving bullish momentum, the candlestick analysis indicates an 'Indecision' phase with a lack of institutional buying conviction. The recommendation is to wait for a confirmed daily close above 1395 to validate a breakout before entering a long position.
Persistent Systems Ltd (P	HOLD	8	The stock is testing critical institutional support at the 200 EMA (5806) and is technically overextended to the downside, with price trading below the Lower Bollinger Band and RSI approaching oversold territory. While a 'Buyer Control' candle and 'Selling Exhaustion' have been identified, the report advises against an immediate market entry, recommending a wait for confirmation via a daily close above 5950. This conditional setup aims for a high-probability mean reversion bounce toward 6450 once buyers demonstrate they can defend the current support zone.
UltraTech Cement (ULTRACE	BUY	8	The stock maintains a strong primary uptrend with price action perfectly aligned above the 20, 50, and 200-day EMAs and a Supertrend 'Buy' signal. While a recent bearish RSI divergence suggests a short-term consolidation or pause, the current pullback toward the 20-day EMA is identified as a low-risk entry point for positional gains. This setup is supported by a favorable 1:2.1 risk-reward ratio and a clear fundamental valuation buffer provided by analyst consensus targets near 14,062.
Tata Consumer Products (T	HOLD	8	The stock is currently in a correction phase, trading below its 50-day EMA (1163.59) and remaining in a Supertrend 'Sell' mode. While long-term support at the 200-day EMA (1126.61) provides a safety net, bearish momentum in the MACD and a neutral RSI suggest immediate entry is risky ('falling knife'). The report explicitly recommends waiting for a conditional breakout above INR 1175 to confirm a reversal before entering.

Stock	Rec.	Score	Reasoning
Divi's Laboratories Ltd.	HOLD	8	The stock is currently in a confirmed intermediate downtrend and is trading below its 20, 50, and 200-day EMAs, which the report identifies as a major red flag. While candlestick analysis indicates a potential 'Bullish Reversal' and buyer accumulation near the 6,000 level, the strategic analysis explicitly advises against buying now to avoid 'catching a falling knife.' A long position is only recommended if the stock proves stabilization by reclaiming the 6,300 confluence level, justifying a wait-and-see or 'HOLD' approach for now.
United Breweries Ltd. (UB	HOLD	8	The stock is currently in a primary bearish trend but is showing signs of a potential reversal after finding support near 1400. While momentum indicators like MACD and Supertrend have turned bullish, the report explicitly recommends waiting for confirmation as the price sits directly beneath a 'kill zone' of resistance formed by the 50-day EMA (1568) and the Upper Bollinger Band (1565). A buy entry is only triggered upon a daily candle close above 1575 to ensure the reversal is genuine and avoid rejection at the current
Aurobindo Pharma (AUROPHA	BUY	8	The current recommendation is a BUY based on a 'Pullback to Support' setup where the stock is trading at a massive confluence of moving average support (EMA 20, 50, and 200). The trade offers an excellent risk-to-reward ratio of 1:3.5, with a target price of INR 1315 representing a ~10.5% upside. While relative strength and volume are currently lagging, the overall trend remains a 'Strong Uptrend' supported by a confirmed Golden Cross and a positive Supertrend signal.
Bank of Baroda (BANKBAROD	HOLD	8	The current recommendation is 'NO / WAIT' because while the long-term trend remains bullish, the stock is in a short-term correction phase, trading below its 20 and 50-day EMAs. Momentum indicators like MACD are bearish, and the report warns against 'catching a falling knife' until a definitive reversal candle or a reclaim of the 20-day EMA (INR 295.76) occurs. A bullish continuation is eventually expected once consolidation ends, but immediate entry lacks technical confirmation.
Marico Limited (MARICO.NS	HOLD	8	The stock is currently in a 'No Trade Zone' between the dynamic support of the 50-day EMA (741.61) and overhead Supertrend resistance at 759.38. While the long-term trend remains bullish, short-term indicators like the MACD and Daily Supertrend are currently bearish, suggesting the correction may not be over. A 'wait for confirmation' approach is recommended until the price reclaims the 760.00 level on a daily closing basis to flip momentum back to bullish.
MARUTI.NS	HOLD	8	The stock is currently testing a critical long-term support level at the 200-day EMA, but the short-term trend remains firmly bearish with the price below the 20 and 50-day EMAs and a Supertrend 'Sell' signal. While volume suggests selling exhaustion, the report explicitly recommends a 'WAIT' stance until the price proves it can reclaim the 20-day EMA (~15,410) to confirm a valid reversal. Entering at the current market price of 14,997 is considered high risk due to weak relative strength and negative momentum
Axis Bank (AXISBANK.NS)	HOLD	8	While the stock maintains a strong long-term uptrend with moving averages aligned (20>50>200), the short-term indicators suggest exhaustion and a high probability of a pullback. Specifically, the MACD shows weakening momentum, five distribution days have been flagged indicating institutional selling, and the 'No Control' candlestick classification reflects current market indecision. The report advises waiting for a more favorable risk-reward entry at the 20-day EMA support (INR 1315-1320) rather than entering at the current price.
Colgate-Palmolive (India)	HOLD	8	The stock is currently in a strong primary downtrend and is testing a key dynamic resistance at the 50-day EMA (INR 2132). While there are signs of selling exhaustion and bullish RSI divergences, the immediate price action is classified as 'No Control,' suggesting a lack of buyer conviction. The report explicitly advises staying on the sidelines until a daily close above INR 2145 validates a breakout and rules out a rejection at current levels.

Stock	Rec.	Score	Reasoning
Godrej Consumer Products	HOLD	8	The stock is currently at a 'make or break' inflection point, testing critical support at the 200-day EMA (1180.49) while being trapped below immediate resistance at the 20 and 50-day EMAs. Although a 'Golden Cross' indicates a positive long-term shift, the short-term trend is bearish with a 'Sell' signal from the Daily Supertrend and negative MACD momentum. A 'Wait for Confirmation' approach is recommended, requiring a daily close above INR 1,200 to validate a reversal before initiating a buy.
Hindustan Unilever Limite	BUY	8	The stock is showing signs of a major trend reversal after successfully reclaiming its 200-day EMA and triggering a volatility squeeze breakout. While short-term exhaustion signals suggest a minor immediate pullback, the overall EMA confluence (Price > 200 > 50 > 20) and bullish MACD crossover indicate strong upward momentum. The analysis favors a 'buy on dips' strategy between 2400-2425, targeting a 5-15% move as the stock recovers from its previous downtrend.
APLAPOLLO.NS (APL Apollo)	HOLD	8	The stock is in a strong primary bullish trend but is currently overextended, trading significantly above its 20 EMA with an overbought RSI of 77.05. Technical warnings including a Bearish Divergence and signs of buying exhaustion suggest a high probability of a 5-8% pullback. The report advises against entry at the current market price of INR 2198, recommending a 'Buy the Dip' strategy near the INR 2040-2060 value zone.
ITC Ltd (ITC.NS)	BUY	8	The setup is defined as a 'Counter-Trend Reversal' following a severe 25% price crash, targeting a 'return to the mean' at the 50 or 200 EMA. Technical conviction is high due to the confluence of a bullish MACD crossover, confirmed bullish RSI divergence, and the stock reclaiming its 20 EMA. Additionally, the daily Supertrend has flipped to an uptrend, supported by candlestick patterns indicating 'Buyer Strong Control' and institutional accumulation off the lows.
Dr. Reddy's Laboratories	HOLD	8	The analysis recommends a 'Conditional Wait' because the stock is currently trading just below the 200-day EMA (1243.18), which serves as a major institutional resistance level. Despite bullish signs like reclaiming shorter-term EMAs, a 'Buying Exhaustion' signal on February 5th suggests a high probability of a short-term pullback. Entry is only advised upon a confirmed daily candle close above 1250 to ensure a valid breakout from the current indecision phase.
Cipla Ltd. (CIPLA.NS)	HOLD	8	The stock is currently in a strong downtrend, evidenced by a 'Death Cross' and trading below all major EMAs, alongside sharply deteriorating fundamentals with net income down nearly 48% QoQ. While technical indicators like RSI and MACD show bullish divergence at key weekly support, the analysis explicitly advises against entry at the current price of 1,330. The recommendation is to wait for a confirmed trend shift, specifically a close above the Daily 20 EMA (INR 1,375), before initiating a position.
Torrent Pharmaceuticals L	HOLD	8	The stock is currently positioned in 'No Man's Land,' trading below its 20-day EMA momentum guide and showing a 'Weakening Leader' status with multiple recent distribution days. While the long-term trend remains a strong uptrend, active bearish MACD momentum and the risk of 'catching a falling knife' suggest waiting for a test of major support. Entering at current levels is not advised; instead, a high-probability entry should be sought at the 3890-3900 support zone or upon a daily close above the 3970 resistance level.
Bharti Airtel (BHARTIARTL)	HOLD	8	While the long-term trend remains a secular uptrend, the stock is currently in a consolidation phase with intermediate-term downtrend signals from the Daily and Weekly Supertrends. The report identifies a 'Reversal Setup' but explicitly recommends waiting for a confirmation trigger--a daily close above INR 2,055--to clear immediate structural resistance. Until that breakout occurs, buying at the current market price is considered premature, despite emerging bullish signals like the fresh MACD crossover.

Stock	Rec.	Score	Reasoning
Union Bank of India (UNIO	BUY	8	The stock is in a confirmed strong uptrend, trading above its 20, 50, and 200-day EMAs, with the 20-EMA acting as dynamic support. A recent 'Selling Exhaustion (Bullish Div)' signal indicates a potential end to the current pullback, offering a high-probability 'Buy on Dip' entry before the next leg up. Although the daily MACD is currently bearish, the overall confluence of bullish Supertrends across timeframes and favorable analyst price targets suggests a strong continuation setup.
Vedanta Ltd (VEDL.NS)	HOLD	8	The report explicitly recommends staying on the sidelines at current prices because the stock is in 'no man's land' between the 20-day SMA resistance (676) and the 50-day EMA support (622). While long-term fundamentals and weekly trends are bullish, short-term momentum is bearish following a Supertrend Sell signal and recent institutional distribution days. The analyst advises waiting for a pullback to the 620-630 support zone to improve the risk-to-reward ratio before initiating a position.
SAIL (Steel Authority of	BUY	8	SAIL is a top-performing stock within the Nifty Metal sector, which is currently the strongest market segment relative to the Nifty 50 benchmark. Technically, the stock is in a 'Bullish' trend with the highest batch score of 70.00, supported by 'MA Breakout' and 'Emerging' strength indicators. With a healthy RSI of 64.30 and a volatility squeeze currently in play, the setup suggests strong potential for continued momentum and price expansion.
Steel Authority of India	HOLD	8	Although the stock is in a strong intermediate uptrend supported by a Golden Cross, it is currently overextended, hugging the upper Bollinger Band with a %B of 0.98. A bearish MACD divergence was detected recently, and the price is currently trading above the analyst consensus target range of 137-144. The report advises against entering at the current market price of 160.52, recommending instead to wait for a mean-reversion pullback toward the 20-day EMA (152-154 range) for a better risk/reward setup.
Jindal Steel & Power Ltd	BUY	8	The stock is in a confirmed strong uptrend across all timeframes (Weekly, Daily, and 15m) and is currently in a 'Blue Sky Zone' after hitting new 52-week highs. Technical indicators are highly bullish, featuring a positive MACD crossover and price action trading significantly above the 20, 50, and 200-day EMAs. While the report notes a divergence with weak short-term fundamentals and a potential short-term pullback due to 'No Control' candlestick signals, the overall technical weight favors a momentum breakout play. A target of INR 1365 is identified, supported by a 'High' confidence level in the technical dashboard.
Wipro Limited (WIPRO.NS)	HOLD	8	The stock is currently categorized as a 'falling knife' in a confirmed strong downtrend, trading below its key EMAs (20, 50, and 200) which create a massive resistance cluster between 241 and 247. While very short-term 'Buyer Control' and 'Selling Exhaustion' signals suggest a tactical relief rally is possible, the report explicitly advises against new long positions until the stock reclaims the 247 level. High-conviction bearishness from major analysts (Morgan Stanley, Motilal Oswal) further suggests that immediate entry is high-risk with limited upside.
Larsen & Toubro (LT.NS)	HOLD	8	The stock is currently facing significant resistance at the Weekly Supertrend level (4,094) and the Daily Upper Bollinger Band (4,127), leading to a 'No' recommendation for immediate entry. While the primary trend remains bullish, the latest candlestick classification is 'No Control' with a neutral trend score of 0.10, suggesting a lack of buying conviction. The analysis predicts a likely retracement to the 3,850-3,900 support zone, advising a 'wait and see' approach until a daily close above 4,130 is achieved.
Sun Pharmaceutical Indust	HOLD	8	The report issues a 'Conditional Buy' verdict but advises a 'Wait-and-See' approach because the stock is currently pinned under the Daily Supertrend resistance at 1704.88 and a psychological barrier at 1700. Candlestick and volume analysis suggest a lack of buyer conviction, predicting a potential short-term downside retest of the 1580-1600 support zone. Capital should only be committed upon a confirmed daily close above 1715 to ensure the current EMA compression resolves as a bullish breakout.

Stock	Rec.	Score	Reasoning
Ashok Leyland (ASHOKLEY.N	HOLD	8	While the stock is in a robust primary uptrend with a perfect EMA stack, technical indicators suggest it is currently overextended and due for a mean reversion. The report identifies bearish divergences on the MACD and RSI, alongside a 'Buying Exhaustion' signal at the current all-time high. A better entry is advised near the 20-day EMA support zone (INR 192.50) to achieve a favorable risk/reward ratio of 2.15.
Nestlé India Ltd. (NESTLE	HOLD	8	The stock is currently in a 'No Control' consolidation phase within a volatility squeeze, which suggests an imminent explosive move but lacks a clear directional trigger. While the primary trend remains bullish, momentum indicators like the MACD are bearish and recent 'Distribution Days' indicate institutional selling into strength. The report explicitly advises against entering at the current market price, recommending instead to wait for a confirmed breakout above the Upper Bollinger Band (~1322.00) or a successful retest of the 50 EMA support (~1278.00).
Tata Motors Passenger Veh	HOLD	8	The stock is currently in a strong downtrend, trading at INR 369.50 which is below its critical 200-day EMA of INR 377.30. Technical analysis identifies 'Buying Exhaustion' and 'Seller Control' following a failed reversal attempt, suggesting that recent price increases were a 'dead cat bounce' sold into by smart money. Given the poor risk-to-reward ratio and the significant Q3 earnings miss, the report recommends waiting for a clean daily close above INR 381.00 before considering an entry.
ICICI Bank Ltd (ICICIBANK	HOLD	8	The stock is currently in a 'Coil Setup' characterized by a volatility squeeze and a consolidation phase where price is tightly clustered around key EMAs. While the long-term trend is positive, the recommendation is to wait for a breakout trigger above INR 1425 to clear immediate bearish Supertrend resistance and confirm momentum. Until this trigger is hit, the stock remains a 'hold' as it currently lacks the relative strength to outperform its sector.
TVS Motor Company (TVSMOT	HOLD	8	While the stock is in a strong long-term primary uptrend, it is currently trapped between the 20 EMA support and a bearish Daily Supertrend resistance at 3800.37. A significant 'Buying Exhaustion' signal was detected on the most recent trading day, and the Weekly MACD remains bearish, suggesting the intermediate correction isn't fully over. The report advises waiting for a daily candle to close above 3,810 to confirm a trend resumption and negate the current bearish exhaustion signal before entering.
Bharat Forge (BHARATFORG.	HOLD	8	While the primary trend is a strong uptrend above key moving averages, the report signals immediate short-term exhaustion through a bearish MACD divergence and 'Buying Exhaustion' volume signals. The 15-minute timeframe has already flipped to a downtrend, and the current price of INR 1557 is significantly higher than the average analyst target of INR 1349. Consequently, the report advises waiting for a pullback to the support zone between INR 1465 and INR 1480 before initiating a position.
Emami Ltd (EMAMILTD.NS)	HOLD	8	The stock is currently in a 'Strong Downtrend' and trading below critical resistance levels, specifically the 50 EMA (INR 510.92) and the Supertrend line (INR 512.11). While there are early bullish signs such as MACD momentum and RSI divergence, the price action has yet to confirm a reversal, and the stock is classified as a 'Weakening Leader' with an RS score of 49. The analysis explicitly advises against buying at the current price, suggesting a wait-and-see approach for a confirmed breakout above INR 513 to validate a 'Mean Reversion' setup.
Hero MotoCorp (HEROMOTOCO	BUY	7	The stock has successfully reclaimed key moving averages (20 and 50 EMA) after finding strong support at the 200 EMA, signaling an intermediate bullish reversal. This setup is supported by a bullish MACD crossover and a significant surge in volume--770k versus a 436k average--which suggests institutional accumulation. While the weekly trend remains bearish and candlestick analysis indicates near-term 'Seller Control', the tactical swing trade offers a favorable risk-reward ratio targeting the 6150-6200 levels.

Stock	Rec.	Score	Reasoning
Mahindra & Mahindra (M&M.	HOLD	7	The analysis advises against entering at current market prices due to an unfavorable risk-to-reward ratio and immediate dual resistance from the 50-day EMA and the Supertrend. The stock is currently in a 'No Control' phase with a neutral trend score, weak relative strength compared to the auto sector, and recent institutional 'Distribution Days' indicating selling pressure. A long entry is only recommended conditionally upon a daily close above the 3662 level to confirm a momentum shift.