

Gemini Stock Analysis Report

Based on the "Weekly Market Analysis Report" dated 2026-01-03, I have analyzed the market breadth and specific stock setups to find the best risk-adjusted positional trade.

Here is the analysis from the perspective of a seasoned intermediate-term trader.

Step 1: Audit the Data

The report provides a quantitative technical overview but lacks specific price-action granularity.

- **Data Present:**

- **Sector Relative Strength (RS):** Clear 365-day comparison of sectors vs. Nifty 50.
- **Proprietary Scoring:** "Score," "Emerging," "Turnaround," and "Breakout" signals.
- **Snapshot Metrics:** Last Price, Trend Status, RSI (14), and Volatility Squeeze status (Page 12).
- **Momentum Data:** 1M/3M/6M/1Y Relative Strength performance.

- **Data Missing:**

- **OHLC Candle Charts:** No visual confirmation of support/resistance levels or price patterns (flags, cups, etc.).
- **Volume Analysis:** No volume bars or distribution data (only binary "Vol Surge" flags).
- **Moving Averages:** Specific MA values (e.g., 50DMA, 200DMA) are not listed, though "Trend" is categorized.

- **Confidence Level: Medium.**

- *Explanation:* The relative strength and momentum data are high quality for identifying *what* to buy, but the lack of candle charts makes precise timing and stop-loss placement reliant on the provided snapshot metrics rather than visual structure.

Step 2: Analyze the Setup

I have scanned the report for the intersection of **Sector Strength**, **High Proprietary Scores**, and **Actionable RSI levels**.

Sector Analysis:

- **Metals (Page 6) & Auto (Page 4):** These are the strongest trending sectors. However, the leaders in these sectors are overheated. **Ashok Leyland** (Auto) has an RSI of **82.7**, and **Hindalco** (Metal) has an RSI of **79.2**. These are susceptible to mean reversion (pullbacks).
- **Infra (Page 8):** This sector is in a solid uptrend (Score 2.01) but hasn't gone parabolic like Metals. This offers a safer entry point.

Stock Selection - UltraTech Cement (ULTRACEMCO.NS):

- **Score:** Achieved a score of **4.00** (Page 9), which is tied for the highest in the report (comparable to SAIL).
- **Signals:** Flagged as both "**Emerging**" and "**Turnaround**" (Page 9), suggesting a fresh leg of momentum is starting, unlike the mature trends in Auto/Metal.
- **RSI Check:** RSI is **60.20** (Page 12). This is the "Goldilocks" zone for a positional trader-bullish (>50) but not overbought (<70).
- **Trend:** Listed as "**Bullish**" with an "RS Score" of 4.80.

Contrast with SAIL (Metal):

- SAIL has a great score (4.01), but its RSI is **71.80**. While actionable for aggressive traders, the risk of a

Gemini Stock Analysis Report

near-term shakeout is higher than UltraTech.

Step 3: Formulate the Recommendation

Based on the data, the most prudent recommendation is to enter **UltraTech Cement** immediately, as it offers the best balance of momentum and risk management.

Recommendation: YES (For UltraTech Cement)

- **Entry Price:** 11,899 - 11,950 (Current Market Price range based on Page 12).
- **Stop Loss:** 11,250 (Approx. 5.5% risk. This allows for normal volatility while protecting against a trend failure).
- **Take Profit:** 13,100 (Approx. 10% upside target, capitalizing on the "Emerging" breakout signal).

Alternative Consideration (Metals/Auto Leaders): If you prefer the high-momentum Metal/Auto sectors (specifically **SAIL** or **Ashok Leyland**), my advice is **NO** for an immediate entry. Use the following conditional plan:

- **Condition to Buy:** Wait for RSI to cool off below 65 OR price to retest the 20-day average.
- **Entry Price (SAIL):** ~138-140 (Pullback entry).
- **Stop Loss:** 129 (Hard invalidation).
- **Take Profit:** 165 (Previous highs/Extension).

News & Analyst Targets

Analyst Note: Identifier Discrepancy Detected

As a research analyst, I must ensure the integrity of the data being analyzed.

The identifier provided, **Weekly_Report_20260103_123246**, does not correspond to a publicly traded company or a recognized stock ticker symbol.

Based on the format, this appears to be a **system-generated filename** containing a timestamp corresponding to today's date (January 3, 2026). It is likely that a variable in your request was replaced with the report's filename instead of the target asset's ticker.

Action Required: To provide you with the latest news, brokerage upgrades/downgrades, and price targets, please provide the **Company Name** or **Ticker Symbol** (e.g., AAPL, NVDA, TSLA) you intended to analyze.

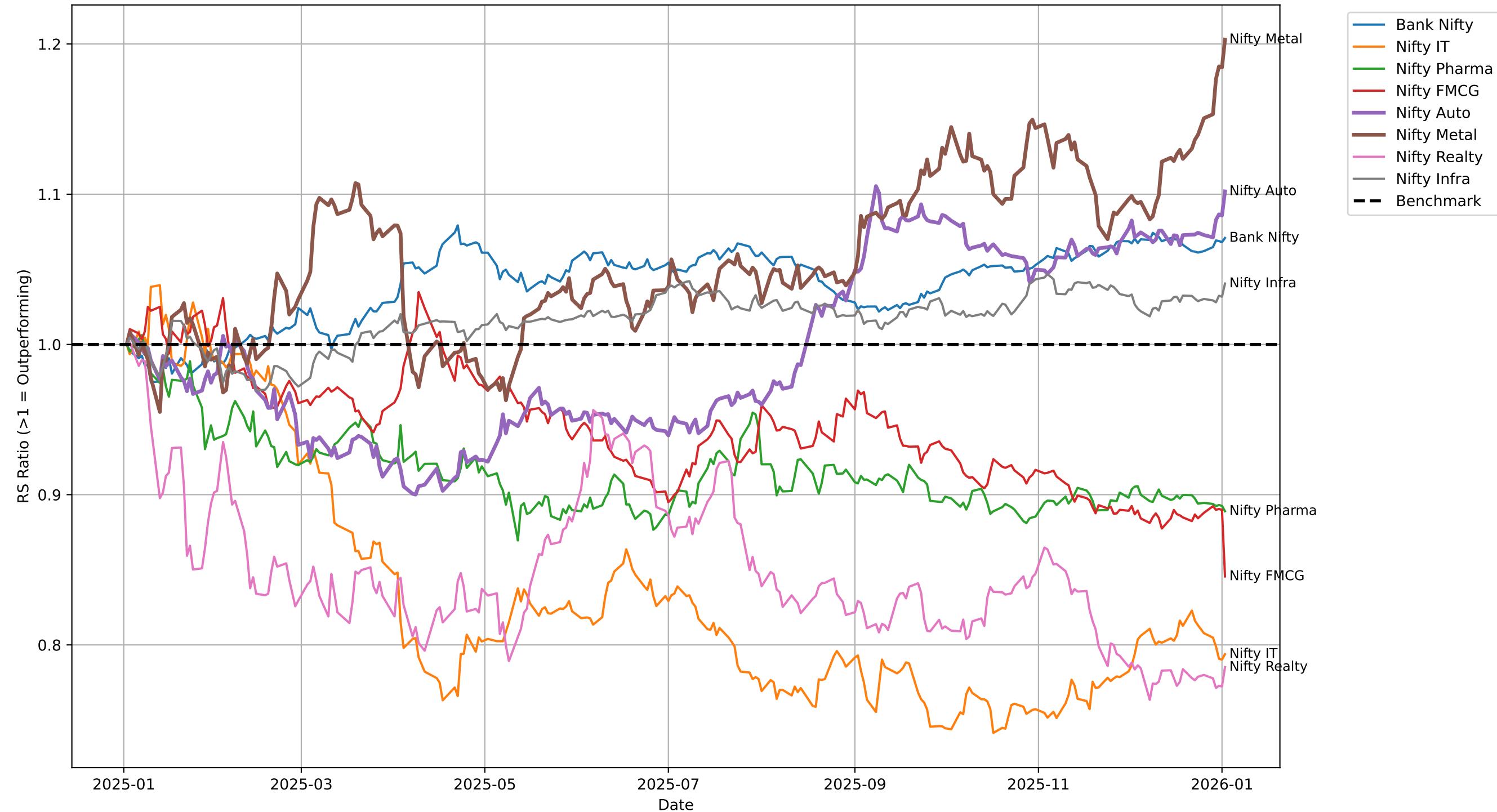
Once you provide the correct ticker, I will immediately execute the research plan: 1. **Latest News Analysis** 2. **Brokerage Ratings Changes** 3. **Macro/Micro Impact Assessment** 4. **Consensus Price Targets Table**

Weekly Market Analysis Report

Comprehensive Technical & Fundamental Review

Generated: 2026-01-03 12:32

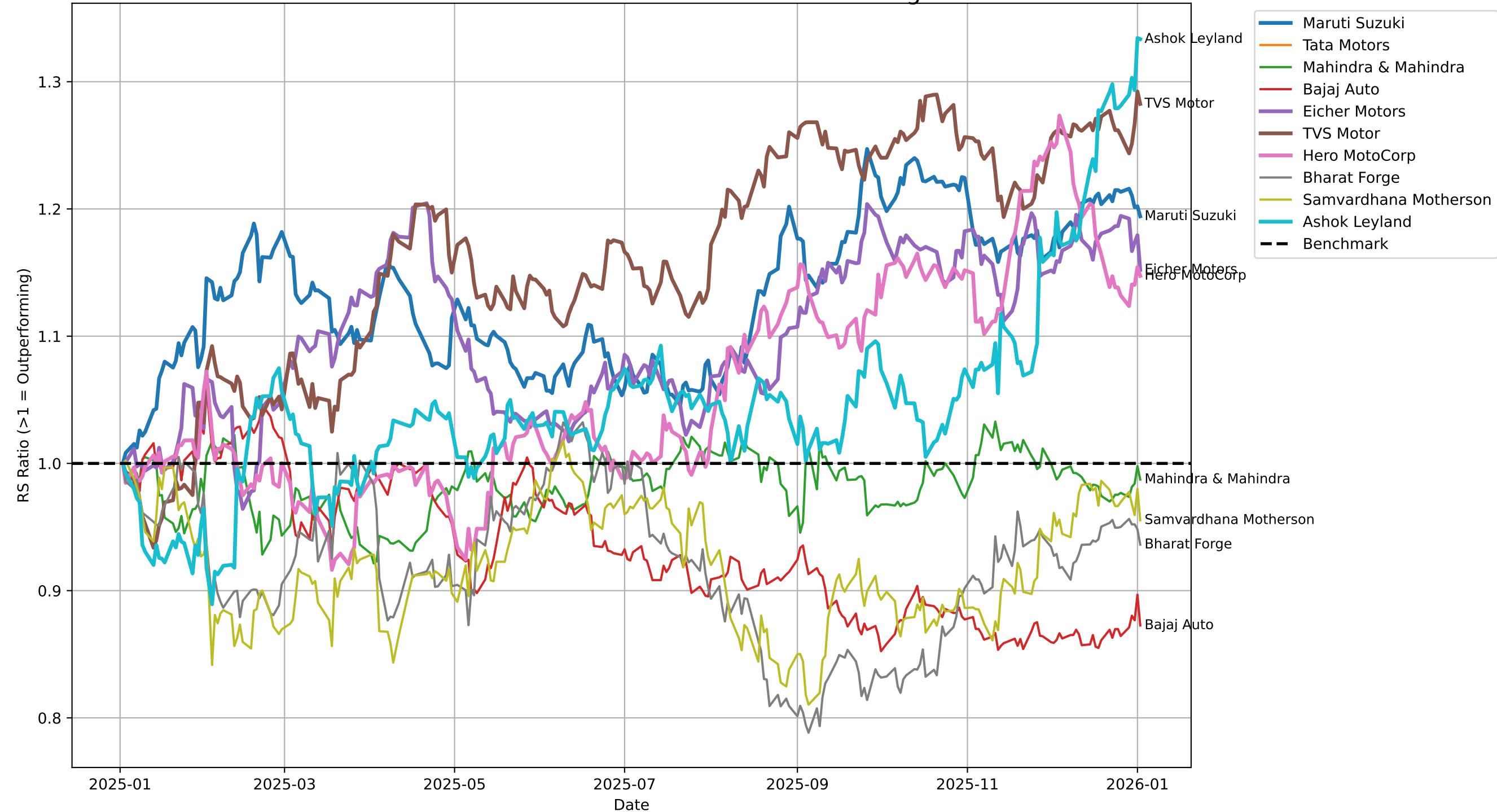
Relative Strength vs ^NSEI (Last 365 Days)



Sector Relative Strength Matrix (Page 1/1)

SECTOR	SCORE	1M RS	3M RS	6M RS	1Y RS	CONSISTENT	EMERGING	TURNAROUND	IMA BREAKOUT	VOL SURGE
Nifty Metal	2.09	1.09	1.05	1.14	1.20	✓	-	-	✓	-
Nifty Auto	2.02	1.02	1.02	1.17	1.10	✓	-	-	✓	-
Nifty Infra	2.01	1.01	1.02	1.00	1.04	✓	-	-	✓	-
Bank Nifty	2.00	1.00	1.02	1.02	1.07	✓	-	-	✓	✓
Nifty FMCG	1.95	0.95	0.91	0.94	0.85	-	✓	-	-	✓
Nifty IT	1.01	1.01	1.07	0.95	0.79	-	-	-	✓	-
Nifty 50	1.00	1.00	1.00	1.00	1.00	-	-	-	✓	-
Nifty Realty	1.00	1.00	0.97	0.90	0.79	-	-	-	-	-
Nifty Pharma	0.98	0.98	0.99	1.00	0.89	-	-	-	✓	-

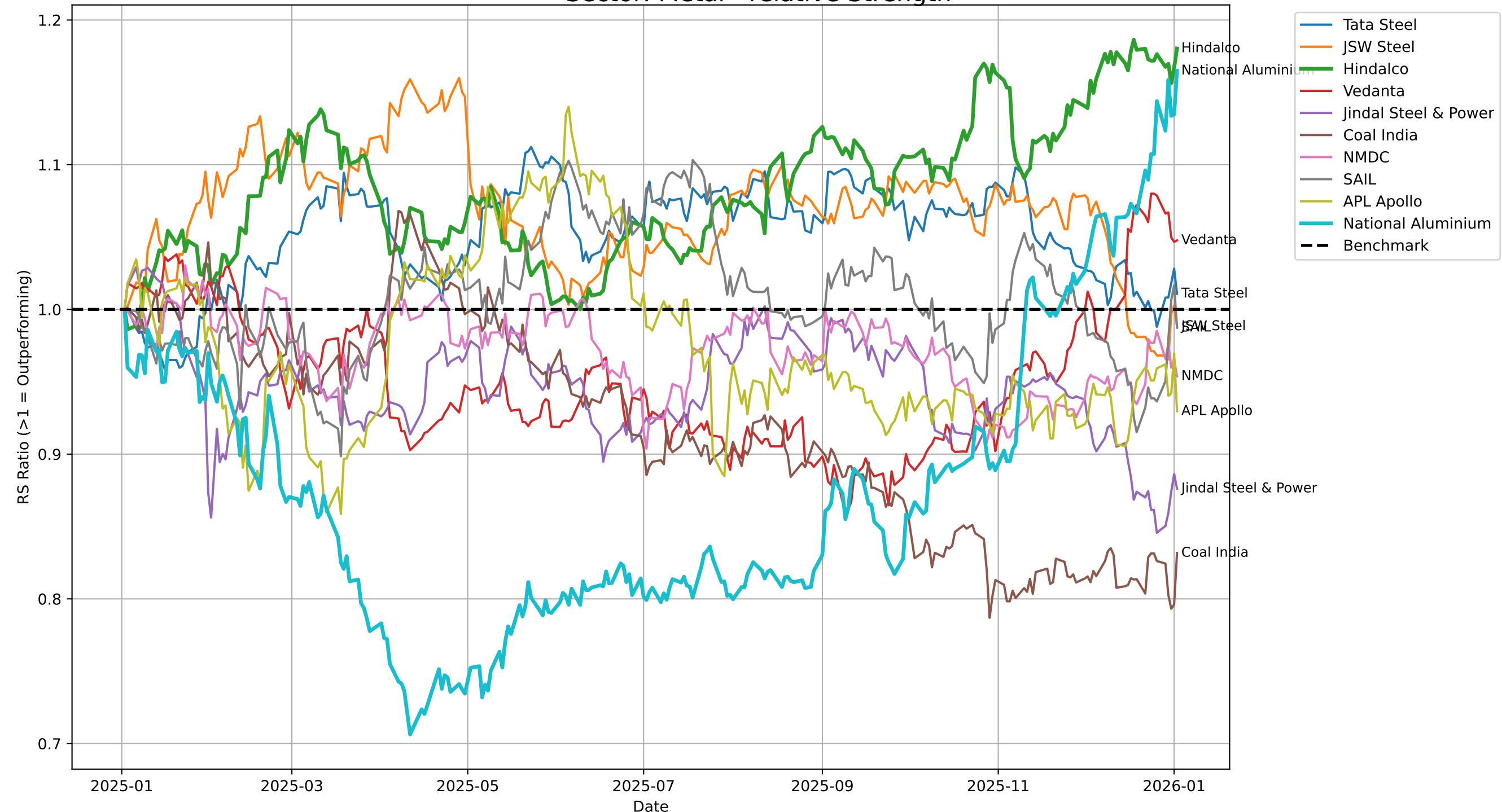
Relative Strength vs. S&P NIFTY 50 Last 365 Days



Top Stocks in Auto (Page 1/1)

STOCK	SCORE	1M RS	3M RS	6M RS	1Y RS	CONSISTENT	EMERGING	TURNAROUND	IMA BREAKOUT	VOL SURGE
Ashok Leyland	2.15	1.15	1.25	1.25	1.33	✓	-	-	✓	✓
TVS Motor	2.02	1.02	1.03	1.10	1.28	✓	-	-	✓	✓
Maruti Suzuki	2.01	1.01	1.00	1.11	1.19	-	✓	-	✓	-
Bajaj Auto	1.02	1.02	1.02	0.94	0.87	-	-	-	✓	✓
Bharat Forge	1.01	1.01	1.12	0.94	0.94	-	-	-	✓	✓
Eicher Motors	1.00	1.00	0.98	1.06	1.15	-	-	-	✓	-
Mahindra & Mahindra	0.99	0.99	1.02	1.00	0.99	-	-	-	✓	-
Samvardhana Motherson	0.99	0.99	1.06	0.99	0.95	-	-	-	✓	✓
Hero MotoCorp	0.92	0.92	0.99	1.16	1.15	-	-	-	✓	-
Tata Motors	nan	nan	nan	nan	nan	-	-	-	-	-

Relative Strength Sector: METAL (Last 365 Days)

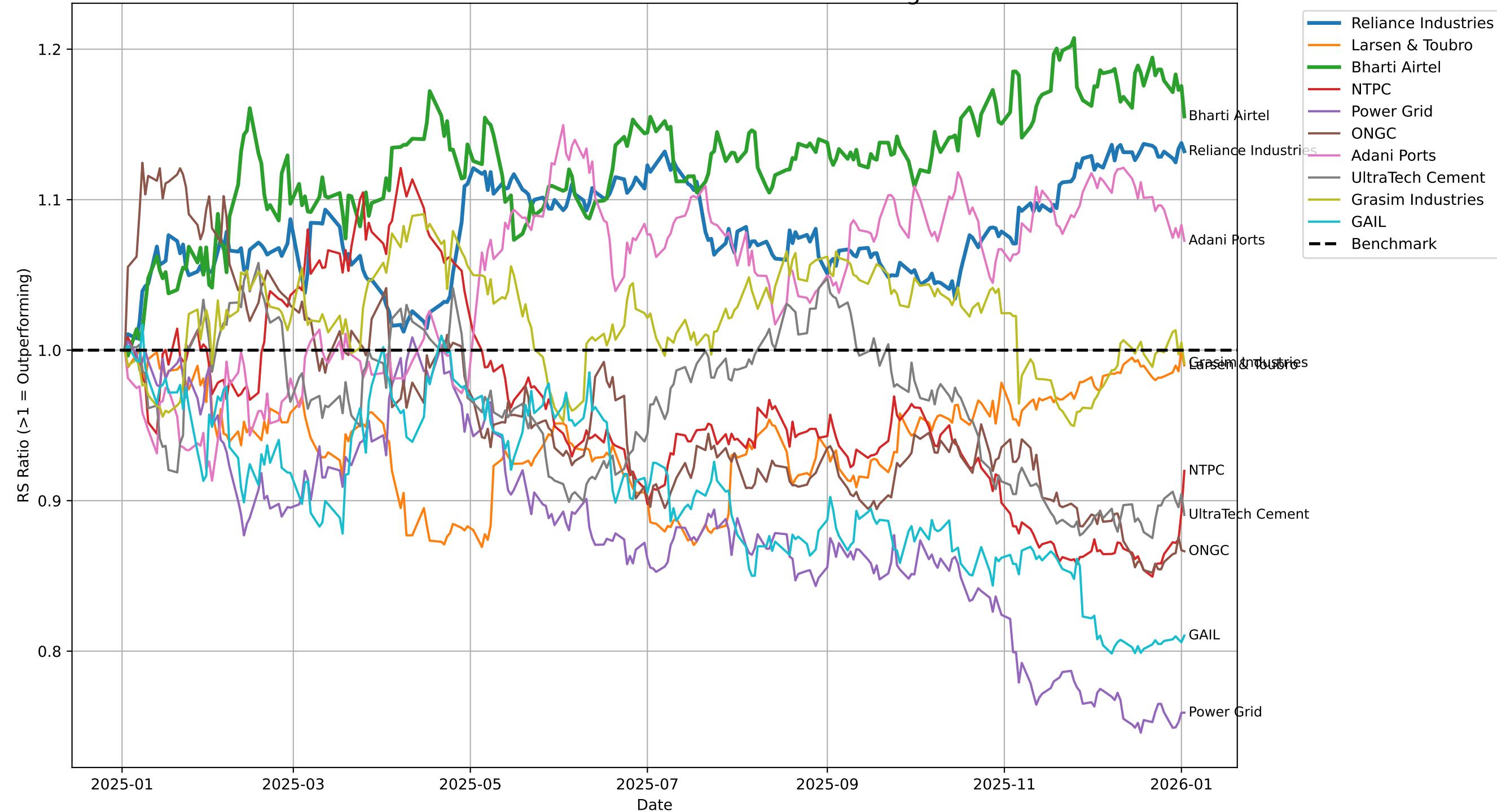


Top Stocks in Metal (Page 1/1)

STOCK	SCORE	1M RS	3M RS	6M RS	1Y RS	CONSISTENT	EMERGING	TURNAROUND	IMA BREAKOUT	VOL SURGE
SAIL	4.01	1.01	0.98	0.91	0.99	-	✓	✓	✓	-
National Aluminium	2.12	1.12	1.34	1.46	1.17	✓	-	-	✓	✓
Hindalco	2.04	1.04	1.07	1.13	1.18	✓	-	-	✓	-
Vedanta	2.04	1.03	1.18	1.12	1.05	✓	-	-	✓	-
APL Apollo	2.01	1.01	1.00	0.94	0.93	-	✓	-	✓	-
Jindal Steel & Pow	1.95	0.95	0.90	0.95	0.88	-	✓	-	✓	-
Coal India	1.02	1.02	1.00	0.94	0.83	-	-	-	✓	✓
NMDC	1.00	1.00	0.99	1.05	0.95	-	-	-	✓	-
Tata Steel	0.98	0.98	0.95	0.94	1.01	-	-	-	✓	-
JSW Steel	0.92	0.92	0.91	0.95	0.99	-	-	-	✓	-

Relative Strength Sector Analysis

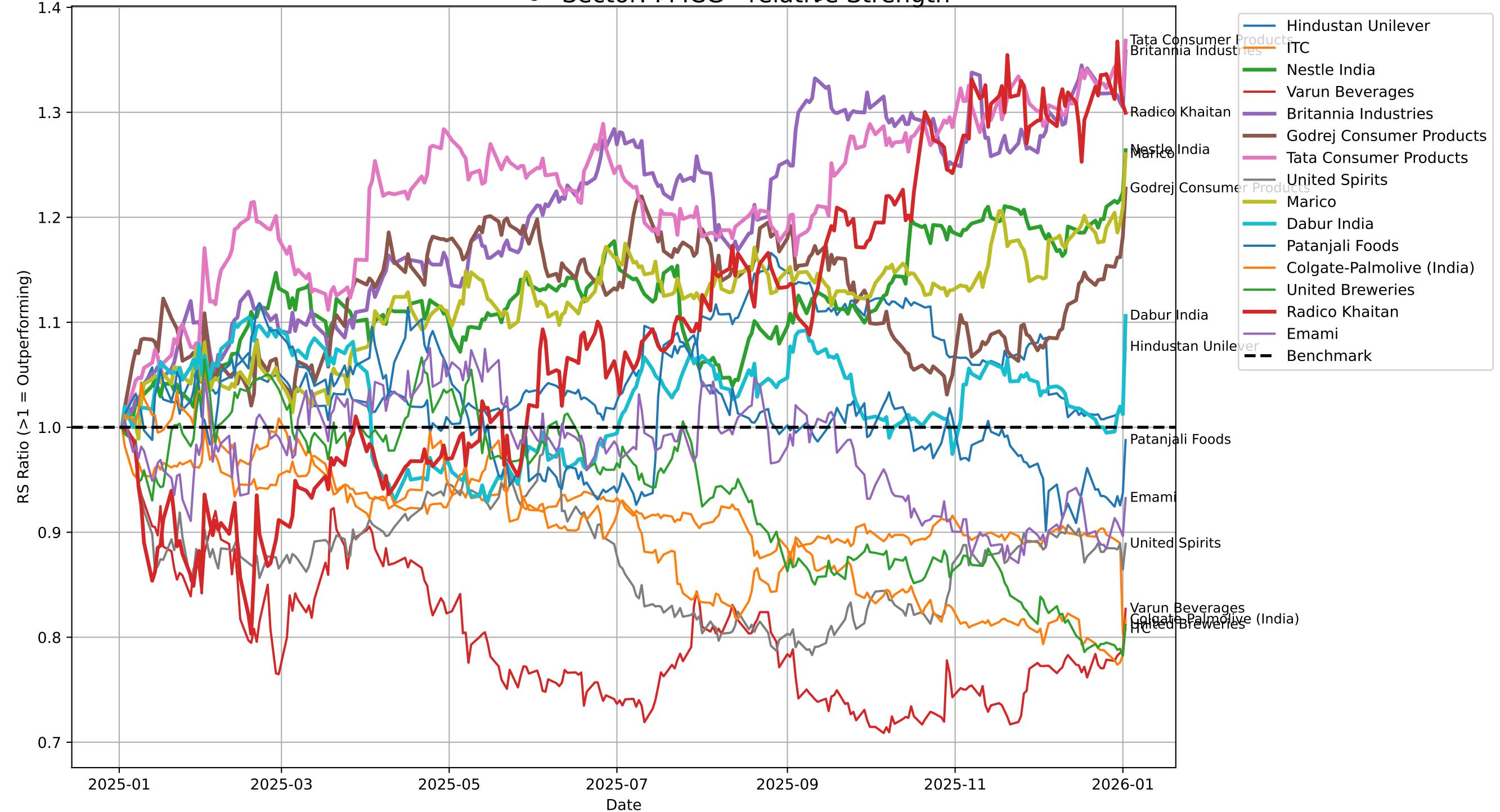
CFNAI-HFBA (Last 165 Days)



Top Stocks in Infra (Page 1/1)

STOCK	SCORE	1M RS	3M RS	6M RS	1Y RS	CONSISTENT	EMERGING	TURNAROUND	IMA BREAKOUT	VOL SURGE
UltraTech Cement	4.00	1.00	0.92	0.92	0.89	-	✓	✓	-	-
Power Grid	4.00	0.99	0.87	0.89	0.76	-	✓	✓	-	✓
GAIL	3.98	0.98	0.92	0.89	0.81	-	✓	✓	-	✓
NTPC	2.05	1.05	0.96	1.02	0.92	-	✓	-	✓	✓
Grasim Industries	2.02	1.02	0.95	0.97	0.99	-	✓	-	✓	-
Reliance Industries	2.01	1.01	1.08	1.01	1.13	✓	-	-	✓	-
Larsen & Toubro	1.01	1.01	1.04	1.12	0.99	-	-	-	✓	-
Bharti Airtel	0.98	0.98	1.03	1.00	1.16	-	-	-	✓	-
ONGC	0.97	0.97	0.92	0.97	0.87	-	-	-	-	-
Adani Ports	0.96	0.96	0.97	1.00	1.07	-	-	-	✓	-

Relative Strength Sector: FMCG (Last 265 Days) Strength



Top Stocks in FMCG (Page 1/1)

STOCK	SCORE	1M RS	3M RS	6M RS	1Y RS	CONSISTENT	EMERGING	TURNAROUND	IMA BREAKOUT	VOL SURGE
Emami	4.04	1.04	0.99	0.96	0.93	-	✓	✓	-	-
Colgate-Palmolive (I)	4.01	1.01	0.98	0.88	0.82	-	✓	✓	-	-
United Breweries	3.97	0.97	0.92	0.84	0.81	-	✓	✓	-	-
Godrej Consumer Pro	2.14	1.14	1.12	1.08	1.23	✓	-	-	✓	-
Marico	2.10	1.10	1.11	1.09	1.26	✓	-	-	✓	-
Dabur India	2.07	1.07	1.09	1.10	1.11	✓	-	-	✓	✓
Britannia Industri	2.06	1.06	1.04	1.06	1.36	✓	-	-	✓	-
Nestle India	2.06	1.06	1.14	1.10	1.26	✓	-	-	✓	-
Tata Consumer Pro	2.05	1.05	1.07	1.10	1.37	✓	-	-	✓	-
Patanjali Foods	2.03	1.03	0.98	1.05	0.99	-	✓	-	-	-
Radico Khaitan	2.00	1.00	1.09	1.26	1.30	✓	-	-	-	✓
Varun Beverage	1.07	1.07	1.16	1.12	0.83	-	-	-	✓	-
United Spirits	1.00	1.00	1.05	1.02	0.89	-	-	-	-	✓
Hindustan Unilev	0.99	0.99	0.96	1.04	1.08	-	-	-	-	-
ITC	0.91	0.91	0.90	0.87	0.81	-	-	-	-	✓

Batch Analysis Summary (Page 1/1)

Ticker	Score	Price	Trend	Signal	RSI	Squeeze	RS Score
BAJAJ-AUTO.NS	75.00	9502.50	● Bullish	- Hold	66.70	! Squeeze	5.20
TVSMOTOR.NS	70.00	3847.80	● Bullish	- Hold	69.20	! Squeeze	5.80
ASHOKLEY.NS	60.00	188.78	● Bullish	- Hold	82.70	! Squeeze	6.70
HINDALCO.NS	60.00	925.70	● Bullish	- Hold	79.20	! Squeeze	6.00
VEDL.NS	60.00	616.95	● Bullish	- Hold	78.20	! Squeeze	6.10
MARUTI.NS	60.00	16960.00	● Bullish	- Hold	68.70	- Normal	5.70
SAIL.NS	60.00	147.47	● Bullish	- Hold	71.80	! Squeeze	5.40
NTPC.NS	50.00	352.10	● Bullish	- Hold	81.50	- Normal	5.10
NATIONALUM.NS	50.00	330.30	● Bullish	- Hold	82.00	- Normal	7.10
GAIL.NS	45.00	175.38	● Neutral	- Hold	58.10	! Squeeze	4.60
GODREJCP.NS	45.00	1235.20	● Bullish	- Hold	73.20	- Normal	5.20
POWERGRID.NS	40.00	270.95	● Bullish	- Hold	56.90	! Squeeze	4.50
ULTRACEMCO.NS	35.00	11899.00	● Bullish	- Hold	60.20	- Normal	4.80
UBL.NS	35.00	1596.40	● Neutral	- Hold	32.00	- Normal	4.10
EMAMILTD.NS	25.00	522.55	● Neutral	- Hold	47.30	- Normal	4.50
COLPAL.NS	25.00	2090.10	● Neutral	- Hold	42.20	- Normal	4.30