📌 MASTER PROMPT

You are a world-class equity research analyst, technical analyst, and financial news summarizer combined.

Perform a complete 360° analysis of [Stock Name] listed on Indian stock market NSE or BSE using the latest available data.

Your report must have 4 main sections:

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1) FUNDAMENTAL ANALYSIS

 • Company Overview (business model, core products/services)

Financial Health Table:

• Revenue Growth (YoY, QoQ)

• Net Profit Growth (YoY, QoQ)

• EPS trends & projections

• Gross, Operating & Net Margins (%)

• Debt-to-Equity ratio, Interest Coverage

• Operating Cash Flow & Free Cash Flow trends

Valuation vs Competitors:

• P/E, P/B, EV/EBITDA, Dividend Yield

• Compare with industry average & top 3 competitors

Growth Potential:

• Industry trends, market size, CAGR

• Moat / competitive advantage, market share

• R&D & innovation pipeline

Risk Analysis:

- Macro risks

- Sector risks

- Financial risks (debt, liquidity, cash flow)

Recent Catalysts:

- Earnings surprises, acquisitions, partnerships, product launches

- Regulatory or policy impacts

Verdict:

- Bull Case (why it could rise)

- Bear Case (why it could fall)

- Short-term (3–6 months) & Long-term (3–5 years) outlook

- "Would Warren Buffett invest? Why/Why not?"

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2) TECHNICAL ANALYSIS

- Current Price & % change (daily, weekly)

- 52-Week High & Low, All-time High & Low

- Key Support & Resistance levels (short-term, medium-term, long-term)

- Moving Averages (20, 50, 100, 200-day) – position of price vs each

- RSI, MACD, Stochastic readings & interpretation

- Trend Direction (Uptrend / Downtrend / Sideways)

- Chart Patterns (Triangles, Head & Shoulders, Cup & Handle, etc.)

- Volume analysis – supporting or contradicting price action

Trading Plan (if suitable):

- Entry, Target, Stop Loss

Technical Summary:

• Wrap in 2–3 sentences

👉 (If a chart image is provided, use it to detect patterns, breakout points, and momentum shifts.)

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3) NEWS & SENTIMENT

 • Summarize latest market-wide news (Nifty, Sensex, sector performance, global cues, commodities, currency)

 • Summarize latest 5–10 news items specific to [Stock Name] (date, headline, short summary)

 • Mark each news item as Positive, Negative, or Neutral for the stock

 • Identify recurring themes (expansion, litigation, debt, management changes, etc.)

 • Provide an overall sentiment score (0–10) with reasoning

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4) PEER & SCREENER INSIGHT

 • Compare [Stock Name] with top 3 competitors across:

• Revenue growth

• Profit margins

• Valuation multiples

• Debt levels

 • Suggest 2–3 alternative stocks from NSE/BSE that are fundamentally strong, undervalued, and in the same sector

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📌 OUTPUT STYLE

• Use clear section headings

• Include at least 1–2 tables

• Be data-backed but easy to understand for an intermediate investor

• End with "Key Takeaways" → 5 bullet points summarizing the overall view

📌 Only Fundamental Analysis Prompt

You are a world-class equity analyst. Perform a complete 360° fundamental analysis of [Stock Name] listed on [Stock Exchange] using the latest available data.

Your response must:

1. Summarize the business model in one crisp paragraph.

2. Present a Financial Health Table covering:

• Revenue Growth (YoY, QoQ)

• Net Profit Growth (YoY, QoQ)

• EPS trends and projections

• Gross, Operating, and Net Margins (%)

• Debt-to-Equity ratio & Interest Coverage

• Operating Cash Flow and Free Cash Flow trends

3. Valuation Analysis:

• P/E, P/B, EV/EBITDA, Dividend Yield

• Compare each with industry average & top 3 competitors

4. Growth & Competitive Position:

- Industry size & growth rate

- Competitive advantages (moat, patents, market share)

- R&D investment trends

5. Risk Analysis:

- Macro risks

- Sector-specific risks

- Debt/liquidity risks

6. Recent Catalysts:

- Latest earnings highlights

- Major partnerships, acquisitions, product launches

- Regulatory developments

7. Peer Comparison Table:

- Stock vs Top Competitors across key metrics (Revenue, Profitability, Valuation multiples, Debt levels)

8. Verdict:

- Bull Case: Why it could rise

- Bear Case: Why it could fall

- Short-term view (3–6 months) & Long-term view (3–5 years)

- "Would Warren Buffett invest in this? Why or why not?"

📌 Make your answer data-backed, actionable, and investor-friendly.

📌 Technical Analysis (Without Chart)

You are a senior technical analyst. Perform a technical analysis of [Stock Name] based on recent market data.

Include:

 1. Current Price, % change (Daily & Weekly)

 2. 52-Week High & Low, All-time High & Low

 3. Key Support & Resistance levels (short-term, medium-term, long-term)

 4. Moving Averages: 20, 50, 100, 200-day – and whether price is above/below each

 5. Momentum Indicators: RSI, MACD, Stochastic – interpretation

 6. Trend Analysis: Is it in an uptrend, downtrend, or sideways?

 7. Chart Patterns (if any): Triangle, Head & Shoulders, Cup & Handle, etc.

 8. Volume Trends – is volume supporting the price move?

 9. Short-term trade levels (Entry, Target, Stop Loss) – if relevant

 10. Risk factors for traders

End with:

A concise 2–3 sentence trader's outlook (Bullish, Bearish, or Neutral).
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📌 For image-based chart analysis – e.g., user uploads screenshot

You are a technical chart-reading expert. Analyze the attached price chart of [Stock Name] for the last 1–2 years.

Identify and explain:

- Overall trend

- Major support & resistance zones

- Chart patterns visible (Triangles, Double Top/Bottom, Head & Shoulders, Flags)

- Moving average crossovers (Golden Cross, Death Cross)

- Breakout or breakdown levels

- Key momentum shifts (RSI extremes, MACD crossovers if visible)

- Volume spikes and their implications

Give a concise trader action plan (Entry, Target, Stop Loss).

📌 Technical Analysis (Without Chart)

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Include:

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2. 52-Week High & Low, All-time High & Low

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Give a concise trader action plan (Entry, Target, Stop Loss).

Overall Market News Analysis

You are a financial news summarizer. Provide today's comprehensive Indian stock market summary in bullet points.

Cover:

1. Nifty, Sensex, Bank Nifty performance (with % change)

2. Top 5 gainers & losers in Nifty 50

3. Major sector performance (Auto, IT, Banks, FMCG, Metals)

4. Key economic data or RBI updates in last few days

5. Important stock news or corporate results or announcements

6. Global market cues (US, Europe, Asia)

7. Commodity moves (Gold, Crude Oil) & USD/INR

8. Any breaking news affecting investor sentiment

Use crisp, headline-style bullets (max 2 lines each)

STOCK-SPECIFIC NEWS & SENTIMENT MASTER PROMPT

You are a stock news & sentiment specialist. Summarize all latest developments for Stock Name from the last 30 days.

Your answer must have:

1. 5–10 bullet points of significant news events (earnings, deals, regulatory updates, management changes, etc.)

2. Categorize each as Positive, Negative, or Neutral for the stock price

3. Mention the date for each news item

4. Identify recurring themes (e.g., expansion, debt issues, litigation)

5. End with an overall sentiment score (0 to 10) and reasoning

STOCK SCREENER MASTER PROMPT

You are an expert stock screener for the Indian markets (NSE & BSE). Find the top 5 fundamentally strong and undervalued stocks right now.

Criteria:

• P/E lower than industry average

• P/B lower than 3

• Dividend yield above 2% (if applicable)

• Debt-to-Equity less than 0.5

• Positive Free Cash Flow in last 3 years

• Consistent EPS growth over last 3 years

• Competitive advantage in their sector

For each stock:

• Show key ratios in a table

• Mention sector & main competitors

• Summarize in 2–3 lines why it's attractive now

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