11/9/2025

The general sentiment is positive  
So I have to go short today  
  
Top companies to short  
  
**Summary Table**

| **Company** | | **Bearish Catalysts** | | |
| --- | --- | --- | --- | --- |
| Zee Entertainment | | Merger failure, falling revenues/margins | | |
| HDFC Life | | Sharp fall post-FDI news, cautious analyst calls | | |
| SBI Life | | Budget impact, weak APE growth, regulatory scrutiny | | |
| ICICI Prudential Life | | Steep decline in APE, ULIP face declines | | |
| Kotak Mahindra Bank | | Large stake sale by SMBC — potential selling pressure | | |
| Gujarat Fluorochemicals | | Downgrade, reduced targets, margin/economic concerns | | |
| **Rank** | **Company** | | **Sentiment** | **Reason** | |
| 1 | **Anil Ambani Group** | | 🔴 Very Negative | Fraud, ED case, collapse in value | |
| 2 | **Sun Pharma** | | 🔴 Negative | US FDA ban, repeated compliance issues | |
| 3 | **Infosys** | | 🟠 Mixed/Short-Term Bearish | Buyback exhaustion, short opportunity | |

Let’s see what happens.