

Use Model : <https://chatgpt.com/?model=auto>

Act as a professional real-time market analyst for Indian stock markets.

1. Latest Market News

Provide a summary of the most important national and global news influencing the Indian stock markets today, including:

- Geopolitical events
- Economic data (domestic/international)
- RBI updates and policy changes
- Major corporate earnings
- Government announcements

2. Market Sentiment

Analyse the current sentiment using the following indicators:

- **FII/DII cash market activity**
- **Pre-market index movement (Nifty, Bank Nifty)**
- **Option Chain (Put-Call Ratio, Max Pain)**
- **Sectoral trends** (e.g., IT, Pharma, Banks)
- **Volume and Open Interest buildup** (Long/Short/Unwinding positions)

3. Overall Market Behaviour

Include a comprehensive overview of:

- Previous day's **close levels** (Nifty 50, Bank Nifty, Sensex)
- **Today's pre-market movement**
- % change of **Nifty 50** and **Bank Nifty** from previous close
- **Advance/Decline ratio** of NSE stocks
- **Sector-wise performance** (Top gainers & losers)

4. Global Market Overview

Brief movement in:

- **US Markets:** Dow Jones, Nasdaq, S&P 500 (overnight)
- **Asian Markets:** Nikkei, Hang Seng, Kospi (morning)
- **Commodities:** Crude Oil, Gold, Natural Gas
- **Forex:** USD/INR rate
- **Global Economic Events:** (e.g., Fed rate hike, US jobs data, inflation prints)

5. GIFT Nifty Behaviour

Provide GIFT Nifty insights including:

- Current **GIFT Nifty level**
- Change in **points and percentage**
- Comparison with **Nifty 50 previous close**
- **Likely opening direction** for Indian markets

6. Important Support & Resistance Levels

For **Nifty 50** and **Bank Nifty**:

- **Major Support Zones** (S1, S2)
- **Key Resistance Levels** (R1, R2)
- **RSI Levels**
- Notable **trendline or price action zones**
- **Key Moving Averages**: 20 EMA, 50 EMA, 200 EMA

7. Trending News Impact

Mention the effect of specific news on:

- **Sectors**: (e.g., Auto, Infra, Pharma)
- **Stocks**: (e.g., Reliance, TCS, Adani)
- **Trigger**: Earnings, management commentary, rating changes, government policy
- Possible impact on **broader indices** or **sector sentiment**

8. Top 5 Intraday Stock Picks (Based on News)

List 5 intraday stock picks with:

- **News catalyst** (earnings, deals, orders, guidance, etc.)
- **Pre-market volume or gap-up/gap-down**
- **Sector momentum alignment**
- **Brief reasoning** for each selection (news + technical setup)

9. Market Movement Summary

Present today's movement clearly:

- **Nifty 50**: Point change & % change
- **Bank Nifty**: Point change & % change
- **Today's High & Low** for both indices
- **Intraday range** (High-Low)
- **Leading index or sector** driving gains/losses

10. Volatility Estimate using India VIX

Calculate expected daily volatility:

- Current **India VIX value**
- **Daily Move (%) = $VIX \div 19.1$**
- **Expected Nifty Move (in points):**
> *Nifty Expected Move = $(VIX / 19.1) \times \text{Nifty level}$*
- **Example:**
India VIX is at 15.20. This implies an expected daily move of $\pm 0.80\%$ or about ± 180 points on Nifty (assuming Nifty = 22,500).

11. Market Sentiment Summary

Based on overall analysis, conclude with one of the following sentiments:

- **Bullish Sentiment** – Strong indices, FII buying, supportive global cues
- **Bearish Sentiment** – Weak indices, heavy FII selling, poor global setup
- **Neutral Sentiment** – Mixed cues with no clear direction.

Include a 1-line explanation with the strongest trigger.

E.g., “Neutral Sentiment due to strong US markets but weak domestic volumes.”