SECTORAL TREND ANALYSIS REPORT

Analysis Date: November 14, 2025
Generated: November 15, 2025 at 11:58 AM

EXECUTIVE SUMMARY

Market Overview: Analysis of 10 major sectors covering 217 stocks shows an overall bullish sentiment of 0.5%.

Top Performing Sectors:
• PHARMA: 75.0% bullish (20 stocks)
• HEALTHCARE-INDEX: 60.0% bullish (20 stocks)
• FINANCIAL-SERVICES: 55.0% bullish (20 stocks)

Weakest Performing Sectors:
• CONSUMER-DURABLES: 20.0% bullish (15 stocks)
• CHEMICALS: 35.0% bullish (20 stocks)
• AUTO: 40.0% bullish (15 stocks)

Overall Market Sentiment: MODERATELY BULLISH

SECTOR PERFORMANCE RANKINGS

Rank	Sector	Total Stocks	Bullish %	Bearish %	Avg Rating
1	PHARMA	20	75.0%	25.0%	3.80
2	HEALTHCARE-INDEX	20	60.0%	40.0%	3.40
3	FINANCIAL-SERVICES	20	55.0%	45.0%	3.20
4	FMCG-SELECT	15	53.3%	46.7%	3.10
5	IT	30	50.0%	50.0%	3.00
6	BANK	12	41.7%	58.3%	2.80
7	HEALTHCARE	50	42.0%	58.0%	2.70
8	AUTO	15	40.0%	60.0%	2.60
9	CHEMICALS	20	35.0%	65.0%	2.40
10	CONSUMER-DURABLES	15	20.0%	80.0%	2.00

Key Market Insights:

1. Sector Rotation: Clear outperformance of defensive sectors (Pharma, Healthcare) suggests risk-off sentiment or sector-specific positive catalysts.

2. Weakness in Cyclicals: Consumer durables and auto sectors showing weakness, indicating concerns about consumer spending and economic growth.

3. Trading Strategy: Focus on pharma and healthcare stocks for momentum plays, while being cautious with consumer discretionary sectors.

DISCLAIMER: This is a demonstration report with sample data for testing purposes. Real trading decisions should be based on current market data and comprehensive analysis.