

Nifty 500 Momentum Analysis Report

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Analysis Period: 12M, 9M, 6M, 3M, 1M, 1W

Sectors: Nifty MidSmall Healthcare

Top Performers: 50 gainers and 50 losers per duration

Executive Summary

Metric	Value
Total Stocks Analyzed	7
Total Records	42
Durations Covered	6
Date Range	2025-11-18 to 2025-11-18

Twelve Months Momentum Analysis

Average Momentum: +16.02%

Median Momentum: +0.96%

Positive Stocks: 4/7 (57.1%)

Range: -42.40% to +106.55%

Top 50 Gainers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	LAURUSLABS	+106.55%	999.00	Nifty MidSmall Healthcare
2	FORTIS	+44.60%	937.70	Nifty MidSmall Healthcare
3	BIOCON	+26.37%	411.15	Nifty MidSmall Healthcare
4	LUPIN	+0.96%	2055.30	Nifty MidSmall Healthcare
5	AUROPHARMA	-1.04%	1222.50	Nifty MidSmall Healthcare
6	PPLPHARMA	-22.93%	194.03	Nifty MidSmall Healthcare
7	COHANCE	-42.40%	615.50	Nifty MidSmall Healthcare

Top 50 Losers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	COHANCE	-42.40%	615.50	Nifty MidSmall Healthcare
2	PPLPHARMA	-22.93%	194.03	Nifty MidSmall Healthcare
3	AUROPHARMA	-1.04%	1222.50	Nifty MidSmall Healthcare
4	LUPIN	+0.96%	2055.30	Nifty MidSmall Healthcare
5	BIOCON	+26.37%	411.15	Nifty MidSmall Healthcare
6	FORTIS	+44.60%	937.70	Nifty MidSmall Healthcare
7	LAURUSLABS	+106.55%	999.00	Nifty MidSmall Healthcare

Nine Months Momentum Analysis

Average Momentum: +19.77%

Median Momentum: +9.63%

Positive Stocks: 5/7 (71.4%)

Range: -42.40% to +91.58%

Top 50 Gainers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	LAURUSLABS	+91.58%	999.00	Nifty MidSmall Healthcare
2	FORTIS	+51.40%	937.70	Nifty MidSmall Healthcare
3	BIOCON	+27.49%	411.15	Nifty MidSmall Healthcare
4	AUROPHARMA	+9.63%	1222.50	Nifty MidSmall Healthcare
5	LUPIN	+7.87%	2055.30	Nifty MidSmall Healthcare
6	PPLPHARMA	-7.18%	194.03	Nifty MidSmall Healthcare
7	COHANCE	-42.40%	615.50	Nifty MidSmall Healthcare

Top 50 Losers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	COHANCE	-42.40%	615.50	Nifty MidSmall Healthcare
2	PPLPHARMA	-7.18%	194.03	Nifty MidSmall Healthcare
3	LUPIN	+7.87%	2055.30	Nifty MidSmall Healthcare
4	AUROPHARMA	+9.63%	1222.50	Nifty MidSmall Healthcare
5	BIOCON	+27.49%	411.15	Nifty MidSmall Healthcare
6	FORTIS	+51.40%	937.70	Nifty MidSmall Healthcare
7	LAURUSLABS	+91.58%	999.00	Nifty MidSmall Healthcare

Six Months Momentum Analysis

Average Momentum: +11.49%

Median Momentum: +4.40%

Positive Stocks: 5/7 (71.4%)

Range: -43.04% to +69.14%

Top 50 Gainers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	LAURUSLABS	+69.14%	999.00	Nifty MidSmall Healthcare
2	FORTIS	+29.55%	937.70	Nifty MidSmall Healthcare
3	BIOCON	+23.43%	411.15	Nifty MidSmall Healthcare
4	LUPIN	+4.40%	2055.30	Nifty MidSmall Healthcare
5	AUROPHARMA	+2.89%	1222.50	Nifty MidSmall Healthcare
6	PPLPHARMA	-5.96%	194.03	Nifty MidSmall Healthcare
7	COHANCE	-43.04%	615.50	Nifty MidSmall Healthcare

Top 50 Losers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	COHANCE	-43.04%	615.50	Nifty MidSmall Healthcare
2	PPLPHARMA	-5.96%	194.03	Nifty MidSmall Healthcare
3	AUROPHARMA	+2.89%	1222.50	Nifty MidSmall Healthcare
4	LUPIN	+4.40%	2055.30	Nifty MidSmall Healthcare
5	BIOCON	+23.43%	411.15	Nifty MidSmall Healthcare
6	FORTIS	+29.55%	937.70	Nifty MidSmall Healthcare
7	LAURUSLABS	+69.14%	999.00	Nifty MidSmall Healthcare

Three Months Momentum Analysis

Average Momentum: +2.63%

Median Momentum: +5.93%

Positive Stocks: 5/7 (71.4%)

Range: -31.21% to +16.83%

Top 50 Gainers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	AUROPHARMA	+16.83%	1222.50	Nifty MidSmall Healthcare
2	BIOCON	+14.38%	411.15	Nifty MidSmall Healthcare
3	LAURUSLABS	+14.03%	999.00	Nifty MidSmall Healthcare
4	LUPIN	+5.93%	2055.30	Nifty MidSmall Healthcare
5	PPLPHARMA	+1.17%	194.03	Nifty MidSmall Healthcare
6	FORTIS	-2.72%	937.70	Nifty MidSmall Healthcare
7	COHANCE	-31.21%	615.50	Nifty MidSmall Healthcare

Top 50 Losers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	COHANCE	-31.21%	615.50	Nifty MidSmall Healthcare
2	FORTIS	-2.72%	937.70	Nifty MidSmall Healthcare
3	PPLPHARMA	+1.17%	194.03	Nifty MidSmall Healthcare
4	LUPIN	+5.93%	2055.30	Nifty MidSmall Healthcare
5	LAURUSLABS	+14.03%	999.00	Nifty MidSmall Healthcare
6	BIOCON	+14.38%	411.15	Nifty MidSmall Healthcare
7	AUROPHARMA	+16.83%	1222.50	Nifty MidSmall Healthcare

One Month Momentum Analysis

Average Momentum: -0.95%

Median Momentum: +5.74%

Positive Stocks: 4/7 (57.1%)

Range: -29.93% to +12.86%

Top 50 Gainers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	BIOCON	+12.86%	411.15	Nifty MidSmall Healthcare
2	AUROPHARMA	+11.20%	1222.50	Nifty MidSmall Healthcare
3	LAURUSLABS	+8.51%	999.00	Nifty MidSmall Healthcare
4	LUPIN	+5.74%	2055.30	Nifty MidSmall Healthcare
5	PPLPHARMA	-0.78%	194.03	Nifty MidSmall Healthcare
6	FORTIS	-14.21%	937.70	Nifty MidSmall Healthcare
7	COHANCE	-29.93%	615.50	Nifty MidSmall Healthcare

Top 50 Losers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	COHANCE	-29.93%	615.50	Nifty MidSmall Healthcare
2	FORTIS	-14.21%	937.70	Nifty MidSmall Healthcare
3	PPLPHARMA	-0.78%	194.03	Nifty MidSmall Healthcare
4	LUPIN	+5.74%	2055.30	Nifty MidSmall Healthcare
5	LAURUSLABS	+8.51%	999.00	Nifty MidSmall Healthcare
6	AUROPHARMA	+11.20%	1222.50	Nifty MidSmall Healthcare
7	BIOCON	+12.86%	411.15	Nifty MidSmall Healthcare

One Week Momentum Analysis

Average Momentum: +0.11%

Median Momentum: +1.35%

Positive Stocks: 4/7 (57.1%)

Range: -10.93% to +6.76%

Top 50 Gainers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	BIOCON	+6.76%	411.15	Nifty MidSmall Healthcare
2	AUROPHARMA	+4.65%	1222.50	Nifty MidSmall Healthcare
3	LUPIN	+4.02%	2055.30	Nifty MidSmall Healthcare
4	LAURUSLABS	+1.35%	999.00	Nifty MidSmall Healthcare
5	PPLPHARMA	-0.10%	194.03	Nifty MidSmall Healthcare
6	FORTIS	-4.99%	937.70	Nifty MidSmall Healthcare
7	COHANCE	-10.93%	615.50	Nifty MidSmall Healthcare

Top 50 Losers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	COHANCE	-10.93%	615.50	Nifty MidSmall Healthcare
2	FORTIS	-4.99%	937.70	Nifty MidSmall Healthcare
3	PPLPHARMA	-0.10%	194.03	Nifty MidSmall Healthcare
4	LAURUSLABS	+1.35%	999.00	Nifty MidSmall Healthcare
5	LUPIN	+4.02%	2055.30	Nifty MidSmall Healthcare
6	AUROPHARMA	+4.65%	1222.50	Nifty MidSmall Healthcare
7	BIOCON	+6.76%	411.15	Nifty MidSmall Healthcare

Cross-Duration Analysis

Consistent Multi-Timeframe Winners

Stocks showing positive momentum in 3 or more timeframes

Symbol	Positive TFs	Avg Momentum %	12M	1M	1W	3M	6M	9M
LAURUSLABS	6	+42.45%	+106.55%	+8.51%	+1.35%	+14.03%	+69.14%	+91.58%
BIOCON	6	+16.76%	+26.37%	+12.86%	+6.76%	+14.38%	+23.43%	+27.49%
FORTIS	3	+15.23%	+44.60%	-14.21%	-4.99%	-2.72%	+29.55%	+51.40%
AUROPHARMA	5	+7.02%	-1.04%	+11.20%	+4.65%	+16.83%	+2.89%	+9.63%
LUPIN	6	+4.99%	+0.96%	+5.74%	+4.02%	+5.93%	+4.40%	+7.87%

Top Performing Sectors

Rank	Sector	Average Momentum %
1	Nifty MidSmall Healthcare	+8.18%