

Nifty 500 Momentum Analysis Report

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Analysis Period: All Durations

Sectors: All Sectors

Top Performers: 10 gainers and 10 losers per duration

Executive Summary

Metric	Value
Total Stocks Analyzed	508
Total Records	3047
Durations Covered	6
Date Range	2025-11-18 to 2025-11-18

Twelve Months Momentum Analysis

Average Momentum: +5.01%

Median Momentum: +0.66%

Positive Stocks: 258/508 (50.8%)

Range: -94.39% to +272.43%

Top 10 Gainers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	CUPID	+272.43%	312.84	All Stocks
2	APOLLO	+203.89%	283.50	All Stocks
3	GARUDA	+177.83%	229.32	All Stocks
4	BLACKBUCK	+168.79%	699.00	All Stocks
5	GRMOVER	+142.11%	480.75	All Stocks
6	MANAKCOAT	+122.70%	140.30	All Stocks
7	ATHERENERG	+114.89%	649.60	All Stocks
8	LTF	+112.09%	294.15	All Stocks
9	GRSE	+108.81%	2897.10	All Stocks
10	LAURUSLABS	+106.55%	999.00	All Stocks

Top 10 Losers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	KAMDHENU	-94.39%	27.28	All Stocks
2	FISCHER	-92.43%	58.75	All Stocks
3	FCL	-92.25%	25.79	All Stocks
4	AFIL	-91.36%	7.33	All Stocks
5	EXXARO	-89.57%	9.08	All Stocks
6	TATAINVEST	-88.30%	779.20	All Stocks
7	KELLTONTEC	-85.14%	21.02	All Stocks
8	BAJFINANCE	-84.49%	1018.50	All Stocks
9	NAUKRI	-82.56%	1323.50	All Stocks
10	COFORGE	-77.52%	1799.60	All Stocks

Nine Months Momentum Analysis

Average Momentum: +16.61%

Median Momentum: +13.06%

Positive Stocks: 340/508 (66.9%)

Range: -92.43% to +357.03%

Top 10 Gainers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	CUPID	+357.03%	312.84	All Stocks
2	BANCOINDIA	+147.82%	806.05	All Stocks
3	APOLLO	+144.92%	283.50	All Stocks
4	YATRA	+141.07%	187.55	All Stocks
5	TDPOWERSYS	+135.73%	785.70	All Stocks
6	PARAGMILK	+125.67%	353.65	All Stocks
7	GRMOVER	+121.05%	480.75	All Stocks
8	GRSE	+119.61%	2897.10	All Stocks
9	JAYNECOIND	+117.96%	74.52	All Stocks
10	HBLENGINE	+117.71%	1041.30	All Stocks

Top 10 Losers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	FISCHER	-92.43%	58.75	All Stocks
2	AFIL	-90.67%	7.33	All Stocks
3	FCL	-90.10%	25.79	All Stocks
4	BAJFINANCE	-87.87%	1018.50	All Stocks
5	TATAINVEST	-86.88%	779.20	All Stocks
6	KELLTONTEC	-83.10%	21.02	All Stocks
7	NAUKRI	-82.44%	1323.50	All Stocks
8	COFORGE	-75.99%	1799.60	All Stocks
9	IOLCP	-71.96%	95.67	All Stocks
10	NAZARA	-70.34%	273.65	All Stocks

Six Months Momentum Analysis

Average Momentum: +7.28%

Median Momentum: +4.36%

Positive Stocks: 295/508 (58.1%)

Range: -92.43% to +215.49%

Top 10 Gainers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	CUPID	+215.49%	312.84	All Stocks
2	GARUDA	+121.97%	229.32	All Stocks
3	ATHERENERG	+107.44%	649.60	All Stocks
4	NETWEB	+89.87%	3438.00	All Stocks
5	APOLLO	+88.18%	283.50	All Stocks
6	YATRA	+87.79%	187.55	All Stocks
7	JAYNECOIND	+85.37%	74.52	All Stocks
8	HBLENGINE	+82.92%	1041.30	All Stocks
9	PFOCUS	+74.17%	172.67	All Stocks
10	STLTECH	+73.95%	119.05	All Stocks

Top 10 Losers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	FISCHER	-92.43%	58.75	All Stocks
2	FCL	-89.02%	25.79	All Stocks
3	BAJFINANCE	-88.86%	1018.50	All Stocks
4	TATAINVEST	-87.40%	779.20	All Stocks
5	KELLTONTEC	-82.03%	21.02	All Stocks
6	NAZARA	-78.97%	273.65	All Stocks
7	COFORGE	-78.22%	1799.60	All Stocks
8	ADANIPOWER	-72.20%	153.91	All Stocks
9	TFCILTD	-67.39%	67.32	All Stocks
10	PATANJALI	-65.65%	587.80	All Stocks

Three Months Momentum Analysis

Average Momentum: +3.79%

Median Momentum: +2.66%

Positive Stocks: 295/508 (58.1%)

Range: -94.33% to +87.53%

Top 10 Gainers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	CUPID	+87.53%	312.84	All Stocks
2	GMBREW	+74.25%	1197.30	All Stocks
3	EPACKPEB	+71.80%	327.55	All Stocks
4	NETWEB	+67.82%	3438.00	All Stocks
5	ARSSBL	+64.61%	733.40	All Stocks
6	IDEA	+61.12%	10.94	All Stocks
7	INOXGREEN	+58.13%	253.00	All Stocks
8	CHENNPETRO	+56.04%	1029.00	All Stocks
9	ATHERENERG	+55.91%	649.60	All Stocks
10	TDPOWERSYS	+53.49%	785.70	All Stocks

Top 10 Losers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	FISCHER	-94.33%	58.75	All Stocks
2	FCL	-89.86%	25.79	All Stocks
3	TATAINVEST	-88.77%	779.20	All Stocks
4	TFCILTD	-78.43%	67.32	All Stocks
5	NAZARA	-77.56%	273.65	All Stocks
6	ADANIPOWER	-74.35%	153.91	All Stocks
7	PATANJALI	-67.59%	587.80	All Stocks
8	TIMETECHNO	-57.45%	205.71	All Stocks
9	SANDUMA	-52.23%	222.50	All Stocks
10	HDFCBANK	-50.23%	989.60	All Stocks

One Month Momentum Analysis

Average Momentum: +1.25%

Median Momentum: +0.55%

Positive Stocks: 266/508 (52.4%)

Range: -89.42% to +63.59%

Top 10 Gainers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	EPACKPEB	+63.59%	327.55	All Stocks
2	ARSSBL	+45.67%	733.40	All Stocks
3	CHENNPETRO	+32.63%	1029.00	All Stocks
4	HARDWYN	+32.44%	16.37	All Stocks
5	PRECWIRE	+29.99%	269.37	All Stocks
6	SHREEJISPG	+27.74%	297.90	All Stocks
7	PSPPROJECT	+26.62%	1002.65	All Stocks
8	JAINREC	+25.57%	439.70	All Stocks
9	CCL	+24.80%	1053.10	All Stocks
10	DREDGECORP	+24.63%	788.35	All Stocks

Top 10 Losers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	FCL	-89.42%	25.79	All Stocks
2	FISCHER	-40.43%	58.75	All Stocks
3	TARIL	-33.99%	318.20	All Stocks
4	COHANCE	-29.93%	615.50	All Stocks
5	KHAICHEM	-24.99%	94.91	All Stocks
6	INDORAMA	-19.99%	55.11	All Stocks
7	QUADFUTURE	-18.74%	301.35	All Stocks
8	SHAREINDIA	-17.81%	169.23	All Stocks
9	DEVYANI	-16.61%	138.07	All Stocks
10	IXIGO	-15.63%	277.10	All Stocks

One Week Momentum Analysis

Average Momentum: +0.89%

Median Momentum: +0.38%

Positive Stocks: 300/507 (59.2%)

Range: -24.54% to +23.54%

Top 10 Gainers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	CUPID	+23.54%	312.84	All Stocks
2	ARSSBL	+18.94%	733.40	All Stocks
3	VCL	+18.28%	1.10	All Stocks
4	PRECWIRE	+16.83%	269.37	All Stocks
5	KIRLOSENG	+15.51%	1092.05	All Stocks
6	RUBICON	+14.96%	713.80	All Stocks
7	RICOAUTO	+14.76%	98.81	All Stocks
8	KRBL	+13.92%	429.35	All Stocks
9	RHETAN	+13.86%	24.81	All Stocks
10	YATRA	+13.52%	187.55	All Stocks

Top 10 Losers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	FISCHER	-24.54%	58.75	All Stocks
2	GALLANTT	-10.97%	596.85	All Stocks
3	COHANCE	-10.93%	615.50	All Stocks
4	INDORAMA	-9.40%	55.11	All Stocks
5	CRAMC	-7.20%	292.10	All Stocks
6	HINDCOPPER	-6.80%	335.25	All Stocks
7	PCJEWELLER	-6.47%	11.56	All Stocks
8	TPHQ	-6.45%	0.58	All Stocks
9	DREDGECORP	-6.31%	788.35	All Stocks
10	RTNINDIA	-5.99%	46.78	All Stocks

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
CUPID	6	+140.88%	+272.43%	+24.15%	+23.54%	+87.53%	+215.49%	+357.03%
APOLLO	5	+68.92%	+203.89%	-1.85%	+2.55%	+39.77%	+88.18%	+144.92%
GARUDA	6	+64.66%	+177.83%	+16.69%	+4.22%	+14.12%	+121.97%	+111.80%
ATHERENERG	4	+55.07%	+114.89%	-10.05%	-1.55%	+55.91%	+107.44%	+114.89%
GRMOVER	6	+54.38%	+142.11%	+16.28%	+8.00%	+29.03%	+58.22%	+121.05%
TDPOWERSYS	6	+53.00%	+90.75%	+21.64%	+1.01%	+53.49%	+62.35%	+135.73%
YATRA	6	+51.52%	+77.84%	+12.69%	+13.52%	+21.76%	+87.79%	+141.07%
EPACKPEB	6	+51.40%	+71.80%	+63.59%	+3.04%	+71.80%	+71.80%	+71.80%
LTF	5	+49.80%	+112.09%	+9.95%	-0.30%	+35.85%	+69.33%	+116.70%
PARAGMILK	6	+49.75%	+75.76%	+17.22%	+12.47%	+44.92%	+66.19%	+125.67%

Top Performing Sectors

Rank	Sector	Average Momentum %
1	All Stocks	+5.80%