

# SECTORAL TREND ANALYSIS REPORT

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## EXECUTIVE SUMMARY

**Market Overview:** Analysis of 9 major sectors covering 132 stocks shows an overall bullish sentiment of 52.3%.

**Top Performing Sectors:**

- IT: 90.0% bullish (10 stocks)
- PHARMA: 75.0% bullish (20 stocks)
- BANK: 66.7% bullish (12 stocks)

**Weakest Performing Sectors:**

- REALTY: 40.0% bullish (10 stocks)
- FMCG: 33.3% bullish (15 stocks)
- CONSUMER-DURABLES: 20.0% bullish (15 stocks)

**Overall Market Sentiment:** MODERATELY BULLISH

## SECTOR PERFORMANCE RANKINGS

Rank	Sector	Total Stocks	Bullish %	Bearish %	Avg Rating
1	IT	10	90.0%	10.0%	90.00
2	PHARMA	20	75.0%	25.0%	75.00
3	BANK	12	66.7%	33.3%	50.00
4	HEALTHCARE-INDEX	20	60.0%	40.0%	60.00
5	METAL	15	46.7%	53.3%	46.67
6	AUTO	15	40.0%	40.0%	40.00
7	REALTY	10	40.0%	50.0%	30.00
8	FMCG	15	33.3%	33.3%	26.67
9	CONSUMER-DURABLES	15	20.0%	53.3%	20.00

## KEY INSIGHTS & RECOMMENDATIONS

### Market Analysis for November 14, 2025:

#### 1. Top Performing Sector: IT (90.0% bullish)

This sector shows strong institutional interest with 9 out of 10 stocks in bullish trend.

#### 2. Weakest Performing Sector: CONSUMER-DURABLES (20.0% bullish)

Only 3 out of 15 stocks show bullish momentum. Consider caution or contrarian opportunities.

#### 3. Overall Market Sentiment: MODERATELY BULLISH

With 52.3% of stocks across major sectors showing bullish trends, the market sentiment is moderately bullish.

#### Trading Recommendations:

- **Strong Sectors (>60% bullish):** Consider momentum strategies and position building
- **Neutral Sectors (40-60% bullish):** Stock-specific analysis recommended
- **Weak Sectors (<40% bullish):** Defensive approach or contrarian opportunities

#### Risk Management:

Diversify across sector strength levels and monitor for rotation signals. Strong sectors may continue momentum, while weak sectors could present value opportunities if fundamentals are sound.

**DISCLAIMER:** This analysis is based on technical indicators and historical data. Past performance does not guarantee future results. Always conduct thorough research and consider professional financial advice before making investment decisions.