

Nifty 500 Momentum Analysis Report

Generated: November 18, 2025 at 04:31 PM
Analysis Period: 12M, 9M, 6M, 3M, 1M, 1W
Sectors: Nifty 50
Top Performers: 10 gainers and 10 losers per duration

Executive Summary

Metric	Value
Total Stocks Analyzed	48
Total Records	288
Durations Covered	6
Date Range	2025-11-18 to 2025-11-18

Twelve Months Momentum Analysis

Average Momentum: +2.86%
Median Momentum: +9.89%
Positive Stocks: 29/48 (60.4%)
Range: -84.49% to +53.52%

Top 10 Gainers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	BEL	+53.52%	426.85	Nifty 50
2	ETERNAL	+43.69%	303.75	Nifty 50
3	MARUTI	+41.37%	15684.00	Nifty 50
4	EICHERMOT	+37.31%	6695.00	Nifty 50
5	BHARTIARTL	+36.68%	2100.70	Nifty 50
6	M&M	+29.92%	3698.60	Nifty 50
7	SBILIFE	+28.05%	2000.90	Nifty 50
8	BAJAJFINSV	+27.83%	2065.80	Nifty 50
9	TATACONSUM	+24.39%	1157.80	Nifty 50
10	HINDALCO	+23.44%	803.65	Nifty 50

Top 10 Losers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	BAJFINANCE	-84.49%	1018.50	Nifty 50
2	SHRIRAMFIN	-71.59%	809.30	Nifty 50
3	WIPRO	-55.80%	244.37	Nifty 50
4	NESTLEIND	-42.54%	1271.60	Nifty 50
5	HDFCBANK	-41.96%	989.60	Nifty 50
6	TRENT	-30.32%	4391.20	Nifty 50
7	TCS	-22.73%	3106.00	Nifty 50
8	INFY	-17.04%	1502.80	Nifty 50
9	TECHM	-13.34%	1439.20	Nifty 50
10	HCLTECH	-13.10%	1594.60	Nifty 50

Nine Months Momentum Analysis

Average Momentum: +10.42%

Median Momentum: +10.64%

Positive Stocks: 38/48 (79.2%)

Range: -87.87% to +66.67%

Top 10 Gainers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	BEL	+66.67%	426.85	Nifty 50
2	ETERNAL	+43.69%	303.75	Nifty 50
3	ADANIPTS	+39.64%	1512.70	Nifty 50
4	M&M	+38.56%	3698.60	Nifty 50
5	SHRIRAMFIN	+38.32%	809.30	Nifty 50
6	EICHERMOT	+34.91%	6695.00	Nifty 50
7	JIOFIN	+34.76%	314.90	Nifty 50
8	SBIN	+34.05%	967.85	Nifty 50
9	SBILIFE	+33.80%	2000.90	Nifty 50
10	ASIANPAINT	+28.74%	2906.40	Nifty 50

Top 10 Losers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	BAJFINANCE	-87.87%	1018.50	Nifty 50
2	NESTLEIND	-42.59%	1271.60	Nifty 50
3	HDFCBANK	-41.53%	989.60	Nifty 50
4	WIPRO	-20.23%	244.37	Nifty 50
5	TCS	-17.96%	3106.00	Nifty 50
6	INFY	-17.20%	1502.80	Nifty 50
7	TRENT	-13.01%	4391.20	Nifty 50
8	TECHM	-12.75%	1439.20	Nifty 50
9	HCLTECH	-6.24%	1594.60	Nifty 50
10	TMPV	-3.00%	391.20	Nifty 50

Six Months Momentum Analysis

Average Momentum: +2.15%
Median Momentum: +2.61%
Positive Stocks: 32/48 (66.7%)
Range: -88.86% to +32.63%

Top 10 Gainers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	ETERNAL	+32.63%	303.75	Nifty 50
2	ASIANPAINT	+26.41%	2906.40	Nifty 50
3	MARUTI	+26.03%	15684.00	Nifty 50
4	SHRIRAMFIN	+24.56%	809.30	Nifty 50
5	EICHERMOT	+24.28%	6695.00	Nifty 50
6	HINDALCO	+23.72%	803.65	Nifty 50
7	SBIN	+23.25%	967.85	Nifty 50
8	M&M	+23.03%	3698.60	Nifty 50
9	JSWSTEEL	+16.13%	1167.80	Nifty 50
10	BHARTIARTL	+14.70%	2100.70	Nifty 50

Top 10 Losers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	BAJFINANCE	-88.86%	1018.50	Nifty 50
2	HDFCBANK	-48.46%	989.60	Nifty 50
3	NESTLEIND	-46.16%	1271.60	Nifty 50
4	TRENT	-17.80%	4391.20	Nifty 50
5	TCS	-10.67%	3106.00	Nifty 50
6	TECHM	-8.07%	1439.20	Nifty 50
7	POWERGRID	-6.74%	271.30	Nifty 50
8	ICICIBANK	-4.79%	1373.00	Nifty 50
9	ITC	-4.21%	408.15	Nifty 50
10	MAXHEALTH	-3.93%	1103.10	Nifty 50

Three Months Momentum Analysis

Average Momentum: +2.64%
Median Momentum: +4.41%
Positive Stocks: 32/48 (66.7%)
Range: -50.23% to +31.32%

Top 10 Gainers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	SHRIRAMFIN	+31.32%	809.30	Nifty 50
2	SBIN	+16.76%	967.85	Nifty 50
3	AXISBANK	+14.94%	1241.60	Nifty 50
4	BEL	+14.79%	426.85	Nifty 50
5	BAJFINANCE	+14.72%	1018.50	Nifty 50
6	HINDALCO	+14.67%	803.65	Nifty 50
7	ASIANPAINT	+13.09%	2906.40	Nifty 50
8	EICHERMOT	+12.76%	6695.00	Nifty 50
9	LT	+11.47%	4004.40	Nifty 50
10	ADANIPTS	+10.37%	1512.70	Nifty 50

Top 10 Losers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	HDFCBANK	-50.23%	989.60	Nifty 50
2	TRENT	-19.47%	4391.20	Nifty 50
3	MAXHEALTH	-10.00%	1103.10	Nifty 50
4	HINDUNILVR	-9.07%	2427.70	Nifty 50
5	ULTRACEMCO	-7.77%	11874.00	Nifty 50
6	ETERNAL	-6.98%	303.75	Nifty 50
7	POWERGRID	-5.93%	271.30	Nifty 50
8	TECHM	-5.57%	1439.20	Nifty 50
9	JIOFIN	-4.13%	314.90	Nifty 50
10	ICICIBANK	-4.03%	1373.00	Nifty 50

One Month Momentum Analysis

Average Momentum: -0.03%
Median Momentum: -0.70%
Positive Stocks: 22/48 (45.8%)
Range: -10.17% to +16.62%

Top 10 Gainers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	SHRIRAMFIN	+16.62%	809.30	Nifty 50
2	ASIANPAINT	+15.52%	2906.40	Nifty 50
3	SBILIFE	+8.76%	2000.90	Nifty 50
4	SBIN	+6.65%	967.85	Nifty 50
5	HCLTECH	+6.63%	1594.60	Nifty 50
6	HDFCLIFE	+4.24%	773.70	Nifty 50
7	SUNPHARMA	+4.06%	1757.10	Nifty 50
8	RELIANCE	+3.55%	1518.90	Nifty 50
9	LT	+3.40%	4004.40	Nifty 50
10	ADANI PORTS	+3.12%	1512.70	Nifty 50

Top 10 Losers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	ETERNAL	-10.17%	303.75	Nifty 50
2	MAXHEALTH	-8.80%	1103.10	Nifty 50
3	TRENT	-8.56%	4391.20	Nifty 50
4	CIPLA	-6.53%	1532.10	Nifty 50
5	HINDUNILVR	-6.43%	2427.70	Nifty 50
6	KOTAKBANK	-6.06%	2079.70	Nifty 50
7	POWERGRID	-5.86%	271.30	Nifty 50
8	BAJFINANCE	-5.78%	1018.50	Nifty 50
9	EICHERMOT	-4.54%	6695.00	Nifty 50
10	MARUTI	-4.51%	15684.00	Nifty 50

One Week Momentum Analysis

Average Momentum: +0.82%
Median Momentum: +0.89%
Positive Stocks: 35/48 (72.9%)
Range: -4.02% to +9.38%

Top 10 Gainers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	ASIANPAINT	+9.38%	2906.40	Nifty 50
2	ADANIENT	+6.34%	2516.80	Nifty 50
3	BAJAJFINSV	+3.84%	2065.80	Nifty 50
4	JIOFIN	+3.28%	314.90	Nifty 50
5	BHARTIARTL	+2.86%	2100.70	Nifty 50
6	DRREDDY	+2.85%	1246.00	Nifty 50
7	ADANIPTS	+2.60%	1512.70	Nifty 50
8	SUNPHARMA	+2.39%	1757.10	Nifty 50
9	TECHM	+2.22%	1439.20	Nifty 50
10	TCS	+1.94%	3106.00	Nifty 50

Top 10 Losers

Rank	Symbol	Momentum %	Price (Rs.)	Sector
1	TMPV	-4.02%	391.20	Nifty 50
2	TATASTEEL	-3.75%	174.26	Nifty 50
3	SHRIRAMFIN	-2.76%	809.30	Nifty 50
4	EICHERMOT	-2.59%	6695.00	Nifty 50
5	JSWSTEEL	-1.99%	1167.80	Nifty 50
6	INFY	-1.80%	1502.80	Nifty 50
7	M&M	-1.35%	3698.60	Nifty 50
8	ONGC	-0.74%	247.60	Nifty 50
9	ETERNAL	-0.67%	303.75	Nifty 50
10	BAJAJ-AUTO	-0.58%	8843.00	Nifty 50

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
BEL	5	+21.96%	+53.52%	+2.48%	-0.11%	+14.79%	+11.33%	+66.67%
ASIANPAINT	6	+16.59%	+17.02%	+15.52%	+9.38%	+13.09%	+26.41%	+28.74%
SBIN	6	+15.30%	+18.86%	+6.65%	+1.53%	+16.76%	+23.25%	+34.05%
M&M	5	+15.26%	+29.92%	+2.76%	-1.35%	+8.92%	+23.03%	+38.56%
EICHERMOT	4	+15.16%	+37.31%	-4.54%	-2.59%	+12.76%	+24.28%	+34.91%
MARUTI	5	+15.10%	+41.37%	-4.51%	+0.25%	+10.29%	+26.03%	+27.27%
ETERNAL	3	+15.03%	+43.69%	-10.17%	-0.67%	-6.98%	+32.63%	+43.69%
BHARTIARTL	6	+14.25%	+36.68%	+2.40%	+2.86%	+8.93%	+14.70%	+28.15%
SBILIFE	6	+14.03%	+28.05%	+8.76%	+0.18%	+7.66%	+13.73%	+33.80%
HINDALCO	6	+13.46%	+23.44%	+2.20%	+1.25%	+14.67%	+23.72%	+22.97%

Top Performing Sectors

Rank	Sector	Average Momentum %
1	Nifty 50	+3.14%