

# SECTORAL TREND ANALYSIS REPORT

**Analysis Date:** November 14, 2025  
**Generated:** November 16, 2025 at 12:22 AM

## EXECUTIVE SUMMARY

**Market Overview:** Analysis of 10 major sectors covering 285 stocks shows an overall bullish sentiment of 47.0%.

**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:**

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

**Overall Market Sentiment:** MIXED/NEUTRAL

## SECTOR PERFORMANCE RANKINGS

Rank	Sector	Total Stocks	Bullish %	Bearish %	Avg Rating
1	PHARMA	20	75.0%	25.0%	75.00
2	HEALTHCARE-INDEX	20	60.0%	40.0%	60.00
3	FINANCIAL-SERVICES	20	55.0%	35.0%	50.00
4	MIDCAP-SELECT	25	52.0%	36.0%	48.00
5	50	50	48.0%	34.0%	48.00
6	NEXT-50	50	44.0%	36.0%	36.00
7	NIFTY500-HEALTHCARE	50	42.0%	52.0%	40.00
8	AUTO	15	40.0%	40.0%	40.00
9	CHEMICALS	20	35.0%	60.0%	35.00
10	CONSUMER-DURABLES	15	20.0%	53.3%	20.00

# DETAILED SECTOR STOCK ANALYSIS

## PHARMA SECTOR

Symbol	Trend Rating	Daily Trend	Weekly Trend	Monthly Trend	Category
IPCALAB	10.0	UP	UP	UP	Very Bullish
JBCHEPHARM	10.0	UP	UP	UP	
WOCKPHARMA	10.0	UP	UP	UP	
AUROPHARMA	10.0	UP	UP	UP	
TORNTPHARM	10.0	UP	UP	UP	
CIPLA	10.0	UP	UP	UP	
SUNPHARMA	10.0	UP	UP	UP	
DRREDDY	10.0	UP	UP	UP	
LUPIN	10.0	UP	UP	UP	
GLENMARK	10.0	UP	UP	UP	
LAURUSLABS	6.0	DOWN	UP	UP	
ABBOTINDIA	6.0	DOWN	UP	UP	
AJANTPHARM	6.0	DOWN	UP	UP	
BIOCON	6.0	DOWN	UP	UP	
ALKEM	6.0	DOWN	UP	UP	
MANKIND	-6.0	UP	DOWN	DOWN	Very Bearish
PPLPHARMA	-6.0	UP	DOWN	DOWN	
GLAND	-10.0	DOWN	DOWN	DOWN	
DIVISLAB	-10.0	DOWN	DOWN	DOWN	
ZYDUSLIFE	-10.0	DOWN	DOWN	DOWN	

## HEALTHCARE-INDEX SECTOR

Symbol	Trend Rating	Daily Trend	Weekly Trend	Monthly Trend	Category
IPCALAB	10.0	UP	UP	UP	Very Bullish
TORNTPHARM	10.0	UP	UP	UP	
AUROPHARMA	10.0	UP	UP	UP	
SUNPHARMA	10.0	UP	UP	UP	
CIPLA	10.0	UP	UP	UP	

LUPIN	10.0	UP	UP	UP	Very Bullish
DRREDDY	10.0	UP	UP	UP	Very Bullish
GLENMARK	10.0	UP	UP	UP	Very Bullish
ALKEM	6.0	DOWN	UP	UP	Very Bullish
LAURUSLABS	6.0	DOWN	UP	UP	Very Bullish
ABBOTINDIA	6.0	DOWN	UP	UP	Very Bullish
BIOCON	6.0	DOWN	UP	UP	Very Bullish
SYNGENE	-4.0	DOWN	UP	DOWN	Bearish
MANKIND	-6.0	UP	DOWN	DOWN	Very Bearish
MAXHEALTH	-6.0	UP	DOWN	DOWN	Very Bearish
PPLPHARMA	-6.0	UP	DOWN	DOWN	Very Bearish
FORTIS	-10.0	DOWN	DOWN	DOWN	Very Bearish
DIVISLAB	-10.0	DOWN	DOWN	DOWN	Very Bearish
APOLLOHOSP	-10.0	DOWN	DOWN	DOWN	Very Bearish
ZYDUSLIFE	-10.0	DOWN	DOWN	DOWN	Very Bearish

## FINANCIAL-SERVICES SECTOR

Symbol	Trend Rating	Daily Trend	Weekly Trend	Monthly Trend	Category
AXISBANK	10.0	UP	UP	UP	Very Bullish
HDFCBANK	10.0	UP	UP	UP	Very Bullish
SBIN	10.0	UP	UP	UP	Very Bullish
SBILIFE	10.0	UP	UP	UP	Very Bullish
MUTHOOTFIN	10.0	UP	UP	UP	Very Bullish
JIOFIN	10.0	UP	UP	UP	Very Bullish
BSE	10.0	UP	UP	UP	Very Bullish
HDFCLIFE	6.0	DOWN	UP	UP	Very Bullish
ICICIBANK	6.0	DOWN	UP	UP	Very Bullish
ICICIPRULI	6.0	DOWN	UP	UP	Very Bullish
CHOLAFIN	4.0	UP	DOWN	UP	Bullish
ICICIGI	0.0	DOWN	DOWN	UP	Neutral
SHRIRAMFIN	0.0	DOWN	DOWN	UP	Neutral
SBICARD	-4.0	DOWN	UP	DOWN	Bearish
BAJAJFINSV	-6.0	UP	DOWN	DOWN	Very Bearish
KOTAKBANK	-6.0	UP	DOWN	DOWN	Very Bearish
LICHSGFIN	-6.0	UP	DOWN	DOWN	Very Bearish

PFC	-6.0	UP	DOWN	DOWN	Very Bearish
BAJFINANCE	-6.0	UP	DOWN	DOWN	Very Bearish
RECLTD	-10.0	DOWN	DOWN	DOWN	Very Bearish

## MIDCAP-SELECT SECTOR

Symbol	Trend Rating	Daily Trend	Weekly Trend	Monthly Trend	Category
AUROPHARMA	10.0	UP	UP	UP	Very Bullish
BHARATFORG	10.0	UP	UP	UP	Very Bullish
BHEL	10.0	UP	UP	UP	Very Bullish
BSE	10.0	UP	UP	UP	Very Bullish
PERSISTENT	10.0	UP	UP	UP	Very Bullish
MUTHOOTFIN	10.0	UP	UP	UP	Very Bullish
MARICO	10.0	UP	UP	UP	Very Bullish
LUPIN	10.0	UP	UP	UP	Very Bullish
INDUSTOWER	10.0	UP	UP	UP	Very Bullish
ASHOKLEY	6.0	DOWN	UP	UP	Very Bullish
INDUSINDBK	6.0	DOWN	UP	UP	Very Bullish
COFORGE	6.0	DOWN	UP	UP	Very Bullish
UNIONBANK	4.0	UP	DOWN	UP	Bullish
HEROMOTOCO	0.0	UP	UP	DOWN	Neutral
HDFCAMC	0.0	DOWN	DOWN	UP	Neutral
DIXON	0.0	UP	UP	DOWN	Neutral
HINDPETRO	-4.0	DOWN	UP	DOWN	Bearish
GODREJPROP	-4.0	DOWN	UP	DOWN	Bearish
POLYCAB	-4.0	DOWN	UP	DOWN	Bearish
MANKIND	-6.0	UP	DOWN	DOWN	Very Bearish
SUZLON	-6.0	UP	DOWN	DOWN	Very Bearish
YESBANK	-6.0	UP	DOWN	DOWN	Very Bearish
CUMMINSIND	-10.0	DOWN	DOWN	DOWN	Very Bearish
POLICYBZR	-10.0	DOWN	DOWN	DOWN	Very Bearish
SRF	-10.0	DOWN	DOWN	DOWN	Very Bearish

## 50 SECTOR

Symbol	Trend Rating	Daily Trend	Weekly Trend	Monthly Trend	Category
ADANIENT	10.0	UP	UP	UP	Very Bullish
DRREDDY	10.0	UP	UP	UP	Very Bullish
TCS	10.0	UP	UP	UP	Very Bullish
SUNPHARMA	10.0	UP	UP	UP	Very Bullish
SBIN	10.0	UP	UP	UP	Very Bullish
SBILIFE	10.0	UP	UP	UP	Very Bullish
RELIANCE	10.0	UP	UP	UP	Very Bullish
ADANIPTS	10.0	UP	UP	UP	Very Bullish
INDIGO	10.0	UP	UP	UP	Very Bullish
HDFCBANK	10.0	UP	UP	UP	Very Bullish
HCLTECH	10.0	UP	UP	UP	Very Bullish
JIOFIN	10.0	UP	UP	UP	Very Bullish
WIPRO	10.0	UP	UP	UP	Very Bullish
CIPLA	10.0	UP	UP	UP	Very Bullish
BHARTIARTL	10.0	UP	UP	UP	Very Bullish
ASIANPAINT	10.0	UP	UP	UP	Very Bullish
AXISBANK	10.0	UP	UP	UP	Very Bullish
TITAN	6.0	DOWN	UP	UP	Very Bullish
TECHM	6.0	DOWN	UP	UP	Very Bullish
HDFCLIFE	6.0	DOWN	UP	UP	Very Bullish
ICICIBANK	6.0	DOWN	UP	UP	Very Bullish
INFY	6.0	DOWN	UP	UP	Very Bullish
NESTLEIND	6.0	DOWN	UP	UP	Very Bullish
M&M	6.0	DOWN	UP	UP	Very Bullish
LT	0.0	UP	UP	DOWN	Neutral
SHRIRAMFIN	0.0	DOWN	DOWN	UP	Neutral
POWERGRID	0.0	UP	UP	DOWN	Neutral
NTPC	0.0	UP	UP	DOWN	Neutral
COALINDIA	0.0	UP	UP	DOWN	Neutral
HINDUNILVR	0.0	UP	UP	DOWN	Neutral
GRASIM	0.0	UP	UP	DOWN	Neutral
ITC	0.0	UP	UP	DOWN	Neutral
BEL	0.0	UP	UP	DOWN	Neutral
HINDALCO	-4.0	DOWN	UP	DOWN	Bearish
ULTRACEMCO	-4.0	DOWN	UP	DOWN	Bearish
BAJAJ-AUTO	-4.0	DOWN	UP	DOWN	Bearish

MARUTI	-4.0	DOWN	UP	DOWN	Bearish
TRENT	-6.0	UP	DOWN	DOWN	Very Bearish
ETERNAL	-6.0	UP	DOWN	DOWN	Very Bearish
TATACONSUM	-6.0	UP	DOWN	DOWN	Very Bearish
KOTAKBANK	-6.0	UP	DOWN	DOWN	Very Bearish
BAJAJFINSV	-6.0	UP	DOWN	DOWN	Very Bearish
ONGC	-6.0	UP	DOWN	DOWN	Very Bearish
BAJFINANCE	-6.0	UP	DOWN	DOWN	Very Bearish
MAXHEALTH	-6.0	UP	DOWN	DOWN	Very Bearish
TATASTEEL	-10.0	DOWN	DOWN	DOWN	Very Bearish
APOLLOHOSP	-10.0	DOWN	DOWN	DOWN	Very Bearish
TMPV	-10.0	DOWN	DOWN	DOWN	Very Bearish
JSWSTEEL	-10.0	DOWN	DOWN	DOWN	Very Bearish
EICHERMOT	-10.0	DOWN	DOWN	DOWN	Very Bearish

## NEXT-50 SECTOR

Symbol	Trend Rating	Daily Trend	Weekly Trend	Monthly Trend	Category
CGPOWER	10.0	UP	UP	UP	Very Bullish
TORNTPHARM	10.0	UP	UP	UP	Very Bullish
SOLARINDS	10.0	UP	UP	UP	Very Bullish
MAZDOCK	10.0	UP	UP	UP	Very Bullish
JSWENERGY	10.0	UP	UP	UP	Very Bullish
GAIL	10.0	UP	UP	UP	Very Bullish
CANBK	10.0	UP	UP	UP	Very Bullish
DLF	6.0	DOWN	UP	UP	Very Bullish
HINDZINC	6.0	DOWN	UP	UP	Very Bullish
JINDALSTEL	6.0	DOWN	UP	UP	Very Bullish
HAL	6.0	DOWN	UP	UP	Very Bullish
ENRIN	6.0	DOWN	UP	UP	Very Bullish
IOC	6.0	DOWN	UP	UP	Very Bullish
ADANIENSOL	6.0	DOWN	UP	UP	Very Bullish
LTIM	6.0	DOWN	UP	UP	Very Bullish
BPCL	6.0	DOWN	UP	UP	Very Bullish
VEDL	6.0	DOWN	UP	UP	Very Bullish
MOTHERSON	6.0	DOWN	UP	UP	Very Bullish

CHOLAFIN	4.0	UP	DOWN	UP	Bullish
LICI	4.0	UP	DOWN	UP	Bullish
BANKBARODA	4.0	UP	DOWN	UP	Bullish
BAJAJHLDNG	4.0	UP	DOWN	UP	Bullish
LODHA	0.0	DOWN	DOWN	UP	Neutral
SIEMENS	0.0	UP	UP	DOWN	Neutral
INDHOTEL	0.0	UP	UP	DOWN	Neutral
GODREJCP	0.0	UP	UP	DOWN	Neutral
ICICIGI	0.0	DOWN	DOWN	UP	Neutral
HAVELLS	0.0	UP	UP	DOWN	Neutral
UNITDSPR	0.0	UP	UP	DOWN	Neutral
AMBUJACEM	0.0	UP	UP	DOWN	Neutral
ADANIPOWER	0.0	UP	UP	DOWN	Neutral
PIDILITIND	0.0	DOWN	DOWN	UP	Neutral
HYUNDAI	-4.0	DOWN	UP	DOWN	Bearish
DMART	-4.0	DOWN	UP	DOWN	Bearish
BAJAJHFL	-4.0	DOWN	UP	DOWN	Bearish
ADANIGREEN	-4.0	DOWN	UP	DOWN	Bearish
PNB	-6.0	UP	DOWN	DOWN	Very Bearish
VBL	-6.0	UP	DOWN	DOWN	Very Bearish
ABB	-6.0	UP	DOWN	DOWN	Very Bearish
PFC	-6.0	UP	DOWN	DOWN	Very Bearish
IRFC	-6.0	UP	DOWN	DOWN	Very Bearish
RECLTD	-10.0	DOWN	DOWN	DOWN	Very Bearish
SHREECEM	-10.0	DOWN	DOWN	DOWN	Very Bearish
NAUKRI	-10.0	DOWN	DOWN	DOWN	Very Bearish
TATAPOWER	-10.0	DOWN	DOWN	DOWN	Very Bearish
TVSMOTOR	-10.0	DOWN	DOWN	DOWN	Very Bearish
DIVISLAB	-10.0	DOWN	DOWN	DOWN	Very Bearish
BRITANNIA	-10.0	DOWN	DOWN	DOWN	Very Bearish
BOSCHLTD	-10.0	DOWN	DOWN	DOWN	Very Bearish
ZYDUSLIFE	-10.0	DOWN	DOWN	DOWN	Very Bearish

## NIFTY500-HEALTHCARE SECTOR

Symbol	Trend Rating	Daily Trend	Weekly Trend	Monthly Trend	Category
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JBCHEPHARM	10.0	UP	UP	UP	Very Bullish
WOCKPHARMA	10.0	UP	UP	UP	Very Bullish
VIJAYA	10.0	UP	UP	UP	Very Bullish
TORNTPHARM	10.0	UP	UP	UP	Very Bullish
SUNPHARMA	10.0	UP	UP	UP	Very Bullish
LUPIN	10.0	UP	UP	UP	Very Bullish
AUROPHARMA	10.0	UP	UP	UP	Very Bullish
JUBLPHARMA	10.0	UP	UP	UP	Very Bullish
AGARWALEYE	10.0	UP	UP	UP	Very Bullish
CIPLA	10.0	UP	UP	UP	Very Bullish
IPCALAB	10.0	UP	UP	UP	Very Bullish
CONCORDBIO	10.0	UP	UP	UP	Very Bullish
GLENMARK	10.0	UP	UP	UP	Very Bullish
DRREDDY	10.0	UP	UP	UP	Very Bullish
EMCURE	6.0	DOWN	UP	UP	Very Bullish
LAURUSLABS	6.0	DOWN	UP	UP	Very Bullish
ABBOTINDIA	6.0	DOWN	UP	UP	Very Bullish
AJANTPHARM	6.0	DOWN	UP	UP	Very Bullish
ALKEM	6.0	DOWN	UP	UP	Very Bullish
BIOCON	6.0	DOWN	UP	UP	Very Bullish
NEULANDLAB	4.0	UP	DOWN	UP	Bullish
APLLTD	0.0	DOWN	DOWN	UP	Neutral
SAILIFE	0.0	UP	UP	DOWN	Neutral
LALPATHLAB	0.0	UP	UP	DOWN	Neutral
GRANULES	-4.0	DOWN	UP	DOWN	Bearish
SYNGENE	-4.0	DOWN	UP	DOWN	Bearish
NATCOPHARM	-4.0	DOWN	UP	DOWN	Bearish
METROPOLIS	-4.0	DOWN	UP	DOWN	Bearish
POLYMED	-4.0	DOWN	UP	DOWN	Bearish
ERIS	-6.0	UP	DOWN	DOWN	Very Bearish
MAXHEALTH	-6.0	UP	DOWN	DOWN	Very Bearish
PFIZER	-6.0	UP	DOWN	DOWN	Very Bearish
MANKIND	-6.0	UP	DOWN	DOWN	Very Bearish
ASTERDM	-6.0	UP	DOWN	DOWN	Very Bearish
PPLPHARMA	-6.0	UP	DOWN	DOWN	Very Bearish
ONESOURCE	-6.0	UP	DOWN	DOWN	Very Bearish
APOLLOHOSP	-10.0	DOWN	DOWN	DOWN	Very Bearish
RAINBOW	-10.0	DOWN	DOWN	DOWN	Very Bearish



MEDANTA	-10.0	DOWN	DOWN	DOWN	Very Bearish
NH	-10.0	DOWN	DOWN	DOWN	Very Bearish
FORTIS	-10.0	DOWN	DOWN	DOWN	Very Bearish
ASTRAZEN	-10.0	DOWN	DOWN	DOWN	Very Bearish
KIMS	-10.0	DOWN	DOWN	DOWN	Very Bearish
CAPLIPOINT	-10.0	DOWN	DOWN	DOWN	Very Bearish
COHANCE	-10.0	DOWN	DOWN	DOWN	Very Bearish
INDGN	-10.0	DOWN	DOWN	DOWN	Very Bearish
DIVISLAB	-10.0	DOWN	DOWN	DOWN	Very Bearish
GLAXO	-10.0	DOWN	DOWN	DOWN	Very Bearish
GLAND	-10.0	DOWN	DOWN	DOWN	Very Bearish
ZYDUSLIFE	-10.0	DOWN	DOWN	DOWN	Very Bearish

## AUTO SECTOR

Symbol	Trend Rating	Daily Trend	Weekly Trend	Monthly Trend	Category
BHARATFORG	10.0	UP	UP	UP	Very Bullish
TIINDIA	10.0	UP	UP	UP	Very Bullish
UNOMINDA	10.0	UP	UP	UP	Very Bullish
ASHOKLEY	6.0	DOWN	UP	UP	Very Bullish
M&M	6.0	DOWN	UP	UP	Very Bullish
MOTHERSON	6.0	DOWN	UP	UP	Very Bullish
EXIDEIND	0.0	UP	UP	DOWN	Neutral
HEROMOTOCO	0.0	UP	UP	DOWN	Neutral
SONACOMS	0.0	DOWN	DOWN	UP	Neutral
BAJAJ-AUTO	-4.0	DOWN	UP	DOWN	Bearish
MARUTI	-4.0	DOWN	UP	DOWN	Bearish
BOSCHLTD	-10.0	DOWN	DOWN	DOWN	Very Bearish
EICHERMOT	-10.0	DOWN	DOWN	DOWN	Very Bearish
TMPV	-10.0	DOWN	DOWN	DOWN	Very Bearish
TVSMOTOR	-10.0	DOWN	DOWN	DOWN	Very Bearish

## CHEMICALS SECTOR

Symbol	Trend Rating	Daily Trend	Weekly Trend	Monthly Trend	Category
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UPL	10.0	UP	UP	UP	Very Bullish
DEEPAKNTR	10.0	UP	UP	UP	Very Bullish
SOLARINDS	10.0	UP	UP	UP	Very Bullish
ATUL	6.0	DOWN	UP	UP	Very Bullish
AARTIIND	6.0	DOWN	UP	UP	Very Bullish
COROMANDEL	6.0	DOWN	UP	UP	Very Bullish
NAVINFLUOR	6.0	DOWN	UP	UP	Very Bullish
PIDILITIND	0.0	DOWN	DOWN	UP	Neutral
HSCL	-4.0	DOWN	UP	DOWN	Bearish
BAYERCROP	-6.0	UP	DOWN	DOWN	Very Bearish
SUMICHEM	-6.0	UP	DOWN	DOWN	Very Bearish
DEEPAKFERT	-10.0	DOWN	DOWN	DOWN	Very Bearish
FLUOROCHEM	-10.0	DOWN	DOWN	DOWN	Very Bearish
LINDEINDIA	-10.0	DOWN	DOWN	DOWN	Very Bearish
CHAMBLFERT	-10.0	DOWN	DOWN	DOWN	Very Bearish
PCBL	-10.0	DOWN	DOWN	DOWN	Very Bearish
PIIND	-10.0	DOWN	DOWN	DOWN	Very Bearish
SRF	-10.0	DOWN	DOWN	DOWN	Very Bearish
SWANCORP	-10.0	DOWN	DOWN	DOWN	Very Bearish
TATACHEM	-10.0	DOWN	DOWN	DOWN	Very Bearish

## CONSUMER-DURABLES SECTOR

Symbol	Trend Rating	Daily Trend	Weekly Trend	Monthly Trend	Category
CENTURYPLY	10.0	UP	UP	UP	Very Bullish
PGEL	10.0	UP	UP	UP	Very Bullish
TITAN	6.0	DOWN	UP	UP	Very Bullish
AMBER	0.0	UP	UP	DOWN	Neutral
DIXON	0.0	UP	UP	DOWN	Neutral
HAVELLS	0.0	UP	UP	DOWN	Neutral
VOLTAS	0.0	UP	UP	DOWN	Neutral
BLUESTARCO	-4.0	DOWN	UP	DOWN	Bearish
WHIRLPOOL	-6.0	UP	DOWN	DOWN	Very Bearish
BATAINDIA	-10.0	DOWN	DOWN	DOWN	Very Bearish
CERA	-10.0	DOWN	DOWN	DOWN	Very Bearish
CROMPTON	-10.0	DOWN	DOWN	DOWN	Very Bearish

KAJARIACER	-10.0	DOWN	DOWN	DOWN	Very Bearish
KALYANKJIL	-10.0	DOWN	DOWN	DOWN	Very Bearish
VGUARD	-10.0	DOWN	DOWN	DOWN	Very Bearish

## KEY INSIGHTS & RECOMMENDATIONS

### Market Analysis for November 14, 2025:

#### 1. Top Performing Sector: PHARMA (75.0% bullish)

This sector shows strong institutional interest with 15 out of 20 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: MIXED/NEUTRAL

With 47.0% of stocks across major sectors showing bullish trends, the market sentiment is mixed/neutral.

#### 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.