

# 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

## DETAILED SECTOR STOCK ANALYSIS

### IT SECTOR

Symbol	Trend Rating	Daily Trend	Weekly Trend	Monthly Trend	Category
HCLTECH	10.0	UP	UP	UP	Very Bullish
PERSISTENT	10.0	UP	UP	UP	Very Bullish
TCS	10.0	UP	UP	UP	Very Bullish
WIPRO	10.0	UP	UP	UP	Very Bullish
COFORGE	6.0	DOWN	UP	UP	Very Bullish
INFY	6.0	DOWN	UP	UP	Very Bullish
LTIM	6.0	DOWN	UP	UP	Very Bullish
MPHASIS	6.0	DOWN	UP	UP	Very Bullish
TECHM	6.0	DOWN	UP	UP	Very Bullish
OFSS	-4.0	DOWN	UP	DOWN	Bearish

### 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	Very Bullish
WOCKPHARMA	10.0	UP	UP	UP	Very Bullish
AUROPHARMA	10.0	UP	UP	UP	Very Bullish
TORNTPHARM	10.0	UP	UP	UP	Very Bullish
CIPLA	10.0	UP	UP	UP	Very Bullish
SUNPHARMA	10.0	UP	UP	UP	Very Bullish
DRREDDY	10.0	UP	UP	UP	Very Bullish
LUPIN	10.0	UP	UP	UP	Very Bullish
GLENMARK	10.0	UP	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
BIOCON	6.0	DOWN	UP	UP	Very Bullish
ALKEM	6.0	DOWN	UP	UP	Very Bullish

MANKIND	-6.0	UP	DOWN	DOWN	Very Bearish
PPLPHARMA	-6.0	UP	DOWN	DOWN	Very Bearish
GLAND	-10.0	DOWN	DOWN	DOWN	Very Bearish
DIVISLAB	-10.0	DOWN	DOWN	DOWN	Very Bearish
ZYDUSLIFE	-10.0	DOWN	DOWN	DOWN	Very Bearish

## BANK SECTOR

Symbol	Trend Rating	Daily Trend	Weekly Trend	Monthly Trend	Category
AXISBANK	10.0	UP	UP	UP	Very Bullish
CANBK	10.0	UP	UP	UP	Very Bullish
HDFCBANK	10.0	UP	UP	UP	Very Bullish
SBIN	10.0	UP	UP	UP	Very Bullish
ICICIBANK	6.0	DOWN	UP	UP	Very Bullish
INDUSINDBK	6.0	DOWN	UP	UP	Very Bullish
AUBANK	4.0	UP	DOWN	UP	Bullish
BANKBARODA	4.0	UP	DOWN	UP	Bullish
FEDERALBNK	-6.0	UP	DOWN	DOWN	Very Bearish
IDFCFIRSTB	-6.0	UP	DOWN	DOWN	Very Bearish
KOTAKBANK	-6.0	UP	DOWN	DOWN	Very Bearish
PNB	-6.0	UP	DOWN	DOWN	Very Bearish

## 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	Very Bullish
AUROPHARMA	10.0	UP	UP	UP	Very Bullish
SUNPHARMA	10.0	UP	UP	UP	Very Bullish
CIPLA	10.0	UP	UP	UP	Very Bullish
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

## METAL SECTOR

Symbol	Trend Rating	Daily Trend	Weekly Trend	Monthly Trend	Category
ADANIENT	10.0	UP	UP	UP	Very Bullish
HINDZINC	6.0	DOWN	UP	UP	Very Bullish
JINDALSTEL	6.0	DOWN	UP	UP	Very Bullish
NATIONALUM	6.0	DOWN	UP	UP	Very Bullish
NMDC	6.0	DOWN	UP	UP	Very Bullish
SAIL	6.0	DOWN	UP	UP	Very Bullish
VEDL	6.0	DOWN	UP	UP	Very Bullish
HINDALCO	-4.0	DOWN	UP	DOWN	Bearish
HINDCOPPER	-4.0	DOWN	UP	DOWN	Bearish
JSL	-4.0	DOWN	UP	DOWN	Bearish
WELCORP	-4.0	DOWN	UP	DOWN	Bearish
LLOYDSME	-6.0	UP	DOWN	DOWN	Very Bearish
APLAPOLLO	-10.0	DOWN	DOWN	DOWN	Very Bearish
JSWSTEEL	-10.0	DOWN	DOWN	DOWN	Very Bearish
TATASTEEL	-10.0	DOWN	DOWN	DOWN	Very Bearish

## 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.