

## Twitter Thread by Techno Funda Investing



**Techno Funda Investing**

**@TechnoFunda6**



### Thread of Sector Analysis

Covers #TechnicalAnalysis of most #sectors.

Courtesy : @YTA\_School

Retweet Like to spread learning with all.

@KommawarSwapnil @caniravkaria

A graphic titled 'SECTOR ANALYSIS' featuring a central 3D ring composed of several segments, with one segment highlighted in red. The ring is surrounded by a list of Nifty indices. Below the ring, the words 'SECTOR ANALYSIS' are written in large, bold, black capital letters.

<i>Nifty Midcap 50</i>		<i>Nifty Pharma</i>
<i>Nifty Smallcap 100</i>		<i>Nifty PSE</i>
<i>Nifty Fin Serv</i>		<i>Nifty PSU Banks</i>
<i>Nifty FMCG</i>		<i>Nifty Realty</i>
<i>Nifty IT</i>		<i>Nifty Healthcare</i>
<i>Nifty Media</i>		<i>Nifty Energy</i>
<i>Nifty Metal</i>		<i>Nifty Commidty</i>

# SECTOR ANALYSIS

1 Why Sector Analysis is Must ?

Read these 2 Pages from the Book "Relative Strength With Technical Analysis by @YTA\_School

Another advantage of doing sector analysis first is that it helps to significantly narrow down the list of stocks which you need to analyze. This is because instead of analyzing all listed stocks (~ 7000 listed companies on BSE and NSE) you first analyze sectors (~25 – 30 sectoral indices) and then analyze top companies from outperforming sectors.

### **List of Sectoral Indices Available :**

Although there are several sectors in the economy, benchmark indices have been created for selected sectors and hence one can analyze only these sectors.

### **Sectoral Indices available on NSE –**

- Nifty Auto Index
- Nifty Bank Index
- Nifty Consumer Durables Index
- Nifty Financial Services Index
- Nifty FMCG Index
- Nifty Healthcare Index
- Nifty IT Index
- Nifty Media Index
- Nifty Metal Index
- Nifty Oil & Gas Index
- Nifty Pharma Index
- Nifty Private Bank Index
- Nifty PSU Bank Index
- Nifty Realty Index

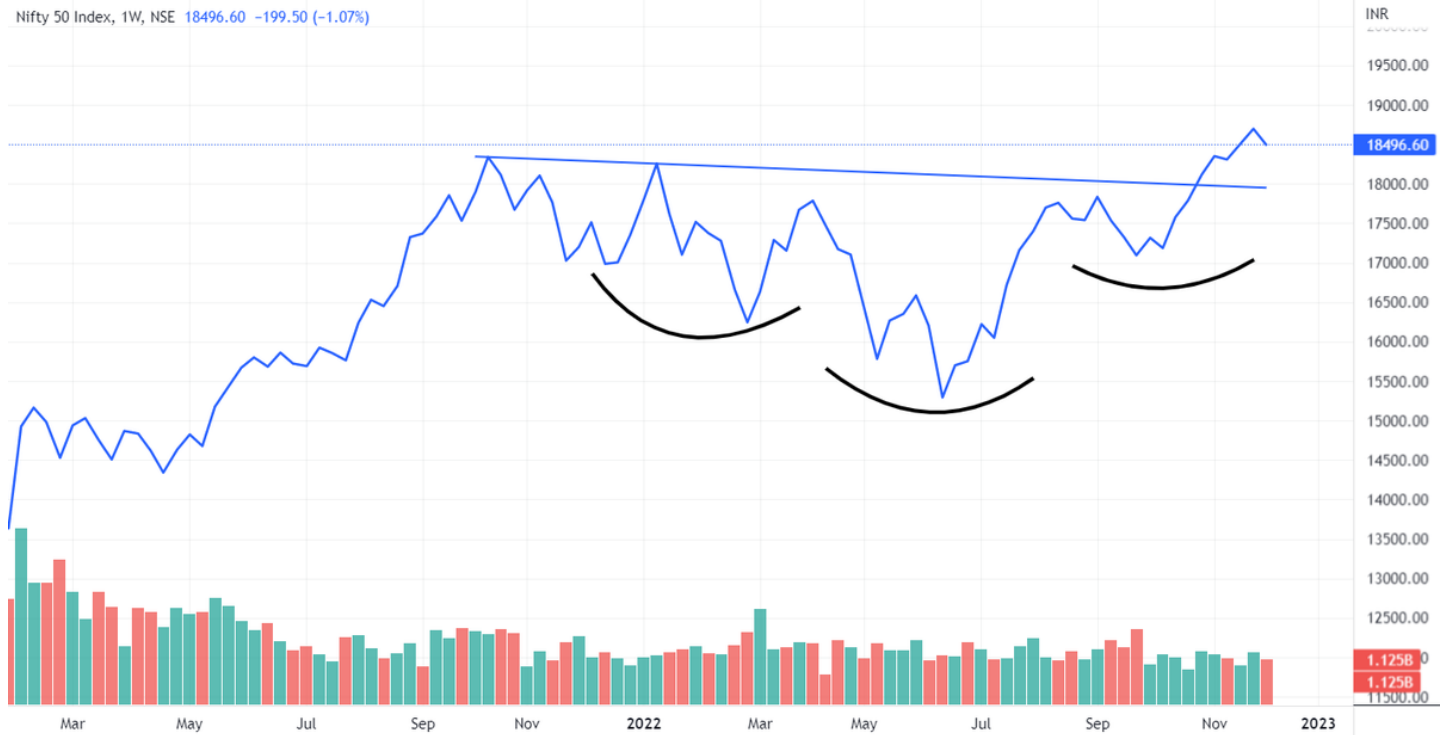
### **Other Prominent Thematic Indices available on NSE –**

- Nifty Commodities Index
- Nifty CPSE Index

## 2 ■ NIFTY 50

An inverted head and shoulder pattern was seen on chart few days back. If the index comes to retest and gives a strong bullish setup, we are looking for a strong upside move in nifty in coming months.

#Nifty #Nifty50 #TechnicalAnalysis



## 3 ■ NIFTY MIDCAP 50

An inverted head and shoulder pattern is seen on chart. We can expect a strong up move in the sector in coming weeks and months.

#NiftyMidcap #Midcaps #TechnicalAnalysis

NIFTY MIDCAP 50, 1W, NSE 8917.30 -76.85 (-0.85%)



#### 4 ■ NIFTY SMALLCAP 100

Small cap index took support at the trend line and later gave a small pull back breakout and is currently under consolidation.

Once a strong breakout above 9975 happens, we can witness the target of 11900.

#NiftySmallcap #Smallcaps #TechnicalAnalysis

NIFTY SMLCAP 100, 1W, NSE 9969.60 -110.35 (-1.09%)



#### 5 ■ NIFTY AUTO

After a awesome breakout on weekly time frame, sector is going through a narrow consolidation phase. A breakout above 13275 can result in a strong 20-25% rally in entire auto sector.

Keep an eye on this sector.

#CNXAuto #TechnicalAnalysis



6 ■ #BankNifty

We have got a perfect cup and holder breakout & the trend is really strong. Stay invested in banking sector and look for new opportunities.

This rally is just start of something really big in coming years in the sector. Do not miss the rally.

#TechnicalAnalysis

NIFTY BANK, 1D, NSE 43633.45 +36.60 (+0.08%)



### 7 ■ NIFTY FINANCIAL SERVICES

Sector is stuck in the range of 15147 to 19290.

Wait for clear breakout and close above 19300 levels and start new investment in this sector.

#CNXFinance #TechnicalAnalysis

NIFTY FIN SERVICE, 1W, NSE 19290.35 +40.80 (+0.21%)



### 8 ■ NIFTY FMCG

A nice breakout in an ongoing uptrend.

If this breakout stays intact, we are looking for a long term FMCG sector rally for approx 2-3 years.

Find strong stocks from the sector for investing, stay invested until trend stays intact.

#NiftyFMCG #TechnicalAnalysis



## 9 ■ NIFTY IT

Sector was showing strength at major support level of 27500. It then went in narrow range of consolidation and later gave a small trend breakout.

I would still wait for clear breakout above 31120 levels for decent rally on upside.

#NiftyIT #TechnicalAnalysis

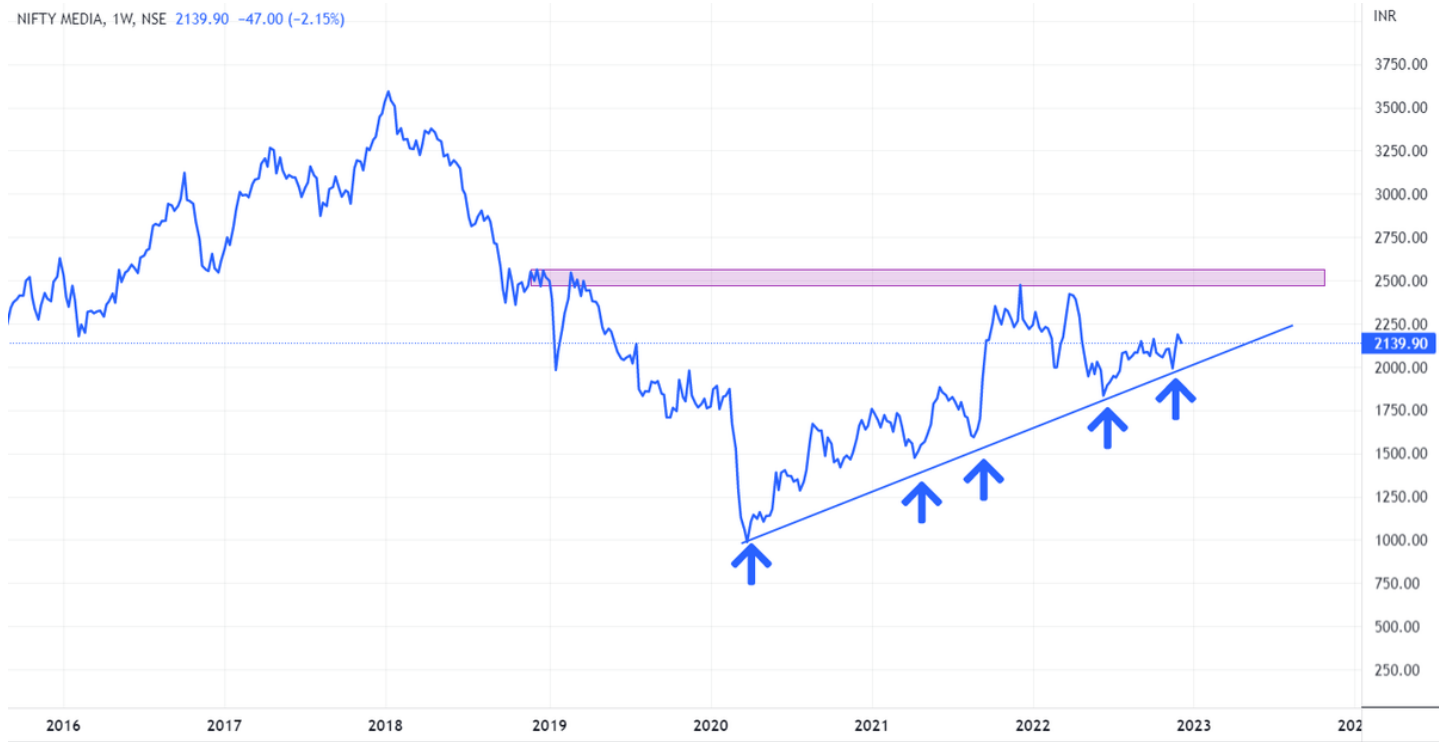


■ NIFTY MEDIA

On longer timeframe sector is under pressure, but good sign is that it is taking support at rising trend line all the time.

Keep list of strong stocks ready & enter only when clear breakout of 2500 happens on weekly time frame.

#NiftyMedia #TechnicalAnalysis



1■1■ NIFTY METAL



Metal can be a new star. We have all time high breakout. Be invested in the sector and look for opportunities.

If sector stays above 6680 level we are looking for strong upside in coming month which can last for a year or more.

#NiftyMetal #TechnicalAnalysis



## 1 ■ 2 ■ NIFTY PHARMA

Sector looks under pressure. A failed breakout and selling pressure is back.

Support is turning into resistance.

Wait till a clear breakout is seen above resistance of 14860.

#NiftyPharma #TechnicalAnalysis

NIFTY PHARMA, 1W, NSE 12774.70 -312.25 (-2.39%)



### 1■3■ NIFTY PSU BANK

We have been bullish on PSU Bank sector right from the start. We are still bullish. Strong stocks from the sector can be added on every pullback.

We expect the sector to touch all time high of 5365 which is still 22% away.

#NiftyPSUBanks #TechnicalAnalysis

NIFTY PSU BANK, 1W, NSE 4298.45 +195.85 (+4.77%)



## 1■4■ NIFTY PVT BANKS

we have got a new breakout in the private bank sector but soon expect a strong resistance from rising resistance trendline.

be ready with strong stocks and invest only after there is trendline breakout on weekly bases.

#NiftyPVTBanks #TechnicalAnalysis



## 1■5■ NIFTY REALTY

We see a good strong 'C' shaped formation in this sector, but still the sector is trying to form a base.

We may see a small uptrend till 622 levels but expect a good up move only after a weekly closing above 622.

#NiftyReality #TechnicalAnalysis



## 16 NIFTY HEALTHCARE

Couple of weeks ago we had seen strong breakout of falling trendline. But now we have head and shoulder pattern formation which is little worrisome. If neck line breaks, we may see weakness in sector.

Avoid the sector.

#NiftyHealthcare #TechnicalAnalysis



## 1■7■ NIFTY OIL AND GAS

A small breakout has occurred but major trend line can act as resistance.

Enter the sector only when the sector breaks from the channel on upside. Till then be ready with a watchlist of strong stocks from this sector

#NiftyOilandGas #TechnicalAnalysis



## 1■8■ NIFTY PSE

Sector is looking really promising. Sector has been in a range since 2008. A long term breakout is on cards.

On breakout expect sharp and long rally in the sector.

Keep strong stocks from the sector in your watchlist.

#NiftyPSE #TechnicalAnalysis

NIFTY PSE, 1W, NSE 4430.95 -30.10 (-0.67%)



### 1■9■ NIFTY ENERGY

Expect a good move once we get a breakout on weekly closing basis from the symmetrical triangle pattern being formed.

Chances of a breakout on upside seems more likely.

#NiftyEnergy #TechnicalAnalysis

NIFTY ENERGY, 1W, NSE 26370.45 -657.60 (-2.43%)



### 2■0■ NIFTY INFRA

A clear bullish trend is seen after a strong inverted head and shoulder breakout.

Keep an eye on strong stocks from the sector and start adding them to your portfolio for long term gains.

#NiftyInfra #TechnicalAnalysis



## 2■1■ NIFTY DIGITAL

This newly introduced sector is currently under strong consolidation.

Since it is a new index, one should keep an eye on it.

On breakout, a strong rally can be expected in the sector.

#NiftyDigital #TechnicalAnalysis



2023

Disclaimer: This is not recommendation on #Sector. Just a case study for educational purpose!

Our team members may be personally invested in stocks of these sectors hence their opinion may be biased.

Consult Financial Advisor before Investing!

#StockMarketIndia #Trading