

Daily Market Snapshot

Current Date

17-Nov-25



	Current level	52w high	50 DMA	100 DMA	200 DMA	52w high dat	days since last high	% from last high	1m ret	3m ret	6 m ret	1 yr ret
Broadbased												
Nifty 50	26,013	26,054	25,324	25,154	24,440	29-10-2025	19	0.2%	1.2%	4.6%	4.0%	10.5%
Nifty 500	23,955	23,955	23,365	23,235	22,439	17-11-2025	0	0.0%	1.5%	4.5%	4.7%	9.1%
NIFTY MIDCAP 150	22,482	22,482	21,734	21,628	20,654	17-11-2025	0	0.0%	3.2%	5.7%	7.3%	11.8%
NIFTY SMALLCAP 250	17,198	18,503	17,121	17,206	16,389	11-12-2024	341	7.1%	0.7%	1.9%	4.8%	2.4%
NIFTY MICROCAP 250	23,714	26,412	23,640	23,744	22,745	11-12-2024	341	10.2%	1.5%	1.2%	3.9%	0.4%

Micro and smallcap crossed 50 DMA on 17th, which is positive for these segments however, they are still significantly away from their 52w high. Nifty 500 and midcap 150 had fresh high. Overall, markets look in positive momentum in top 250 segment while small and micro also moving upwards

	Current level	52w high	50 DMA	100 DMA	200 DMA	52w high dat	days since last high	% from last high	1m ret	3m ret	6 m ret	1 yr ret
Factors												
NIFTY200 ALPHA 30	25,864	27,286	25,158	25,155	24,085	16-12-2024	336	5.2%	1.1%	3.3%	6.5%	2.5%
NIFTY500 MOMENTUM 50	54,649	62,096	52,727	52,752	51,065	16-12-2024	336	12.0%	1.4%	4.9%	4.2%	-2.8%
NIFTY500 VALUE 50	15,292	15,292	14,619	14,335	13,784	17-11-2025	0	0.0%	5.1%	9.7%	9.7%	12.2%
NIFTY500 QUALITY 50	19,520	20,591	19,298	19,352	18,626	11-12-2024	341	5.2%	0.5%	3.6%	1.4%	3.1%
NIFTY500 LOW VOLATILITY 50	22,873	23,085	22,541	22,111	21,282	23-10-2025	25	0.9%	0.1%	5.0%	6.6%	14.9%
NIFTY500 MULTIFACTOR MQVLV 50	32,331	32,331	31,464	31,227	30,165	17-11-2025	0	0.0%	2.4%	6.0%	4.2%	7.3%

All the above factorial indices are above 50 and 200 DMA. Value and multifactor made a fresh high while low vol is also close to 52w high. Momentum has struggled in last 1 year. 1m return for value is too good with support from all the major PSU banks

	Current level	52w high	50 DMA	100 DMA	200 DMA	52w high dat	days since last high	% from last high	1m ret	3m ret	6 m ret	1 yr ret
Sectors												
NIFTY FINANCIAL SERVICES	27,646	27,646	26,787	26,701	25,798	17-11-2025	0	0.0%	0.4%	3.9%	4.4%	19.2%
NIFTY AUTO	27,473	27,485	26,891	25,532	23,920	12-11-2025	5	0.0%	0.9%	9.3%	14.7%	19.9%
NIFTY IT	36,375	45,996	35,438	36,016	36,961	13-12-2024	339	20.9%	4.1%	5.0%	-4.2%	-14.2%
NIFTY PHARMA	22,868	23,553	22,172	22,168	21,693	02-01-2025	319	2.9%	2.8%	3.3%	5.7%	5.1%
NIFTY REALTY	945	1,119	912	927	907	16-12-2024	336	15.5%	1.2%	5.2%	3.6%	-0.2%
NIFTY METAL	10,496	10,778	10,180	9,788	9,275	29-10-2025	19	2.6%	2.9%	11.8%	14.1%	18.9%

Nifty Financial services made a new high while auto also was almost at its high level. Pharma and Metals were again close, however IT and Realty are significantly away, with IT below 200 DMA signalling a downward trend. Pharma has been flattish for the year and can be interesting once it makes new high