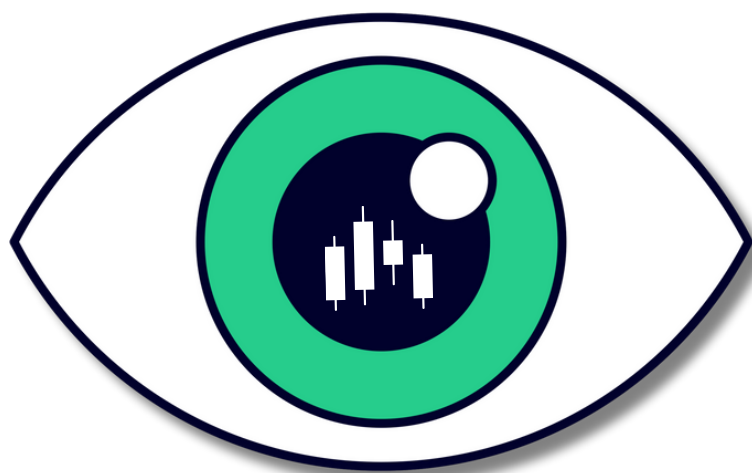


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13th Dec, 2025



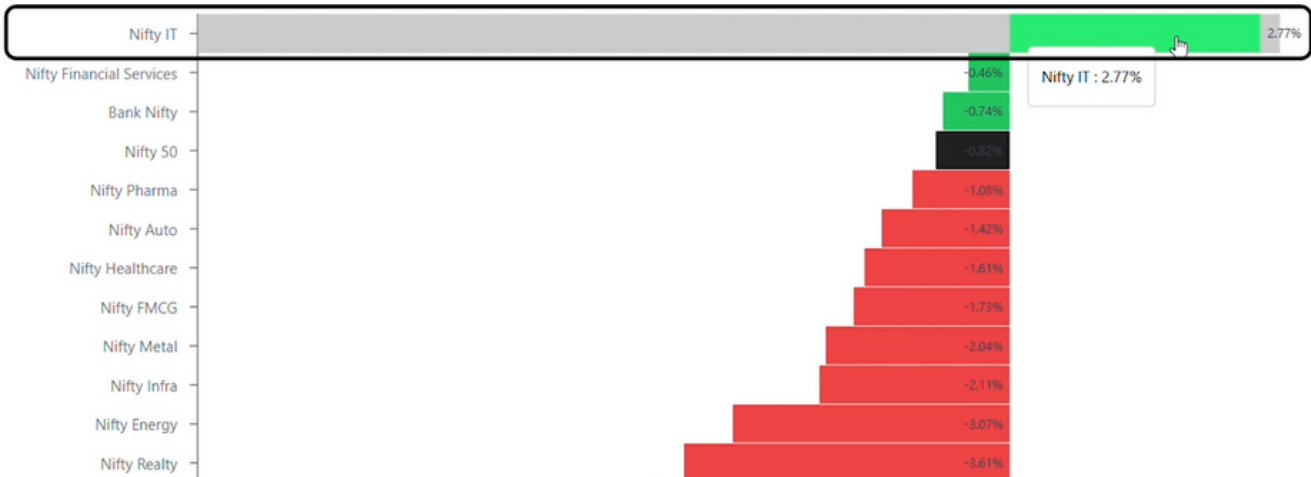
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Stockkar Weekly

13th Dec, 2025

Stock Attitude

Sector Rotation



Swing Sectors

Swing → Top-5 on 1M & 1W outperform vs Nifty50 • Turnaround → 6M under, 3M over, Top-3 1M, 1W over

Sector	1W	1M	Rank (1M)	Criteria
Nifty IT	2.77%	9.89%	#1	Top-5 1M Outperform 1W
Bank Nifty	-0.74%	2.35%	#3	Top-5 1M Outperform 1W

Turnaround Sectors

10th Dec, 2025

Swing → Top-5 on 1M & 1W outperform vs Nifty50 • Turnaround → 6M under, 3M over, Top-3 1M, 1W over

Sector	1W	1M	Rank (1M)	Criteria
Nifty IT	2.77%	9.89%	#1	Top-3 1M Outperform 1W Underperform 6M Outperform 3M

Stockkar Weekly

13th Dec, 2025



Why IT Can Turn Around ?

News

◆ Wipro–Microsoft Strategic AI Partnership

Indian IT services player Wipro has signed a multi-year collaboration with Microsoft to accelerate AI-driven digital transformation solutions for enterprises in India. This aligns with Microsoft's broader AI investment push in the country and boosts demand for advanced cloud & AI services across sectors.

U.S. Dollar Strength Helps Margins

◆ IT companies earn in USD but have Indian expenses.

A strong USD → higher rupee revenue → margin improvement.

This matters more in bearish phases because:

Margin expansion precedes revenue expansion

Trigger:

✓ **INR reaches 90 per USD**

✓ Currency volatility reduces

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13th Dec, 2025

Setup of the Week - Retailer trap

Why Retailer Trap Setup Is Best Right Now?

Component	Meaning	Why It Works Now
Public shareholding ↓	Retail exiting, strong hands entering	Market in accumulation phase
Chart reversal	Fake breakdown + reclaim	Volatile trend markets create traps
Big Player confirmation	Volume absorption + delivery strength	Institutions are actively buying dips

Customised Retailer Trap Screener

Screening Conditions

- Public shareholding decreasing for 2–3 consecutive quarters
- Big Player Score > 70
- Stock in uptrend above EMA 50

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13th Dec, 2025

Retailer Trap

Public

▲ X

Mode

Continuous

▼

Since (quarters)

3

▼

Direction

<

▼

Percent Band

3

-

16.5

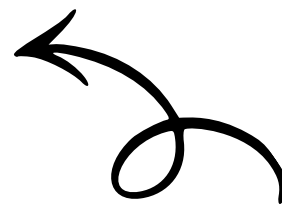
Big Player Score

▲ X

70

-

100



**Customised
Retailer Trap
with my own
conditions**

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13th Dec, 2025

Top 2 India Growth Story This week

Energy & Commodities

Coal Export Policy Shift

India has approved coal exports for the first time, allowing power plants to export surplus coal.

Implication:

Signals confidence in domestic energy reserves

May support mining margins

Could ease pressure on industrial coal buyers

Defence & Manufacturing

UP Defence Industrial Corridor Accelerates

The project now expects ₹35,000 crore investment and ~52,000 jobs.

Implication:

Strong pipeline for defence manufacturing

Boost for engineering, capital goods, and precision manufacturing suppliers