

NSI WEEKLY EQUITY REPORT

VISL Weekly Report

VEDANTA IRON AND STEEL L

VISL closed the latest completed week at 34.68 INR. The 4-week return is - and the 12-week return is -. The trend backdrop is inactive, with activity pressure at 0.00.

Field	Value	Field	Value
Week ending	10 Jul 2026	Evidence rating	Caution
Evidence score	42	Currency	INR
Exchange	NSI	Country	IN
Sector	Basic Materials	Industry	Steel
Market cap	135.6B	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
40.00 INR	40.00 INR	32.75 INR	34.68 INR	456.4M	0.0%
weekly open	weekly high	weekly low	weekly close	latest week	0 of 4 weeks active

Company brief

Vedanta Iron and Steel Limited engages in the exploration, mining, and processing of iron ore in India and West Africa. It produces steel, wire rods, TMT bars, billets, pig iron, ductile iron pipes, ferro-silicon, cement, and metallurgical coke. The company was founded in 1954 and is based in Panjim, India. Vedanta Iron and Steel Limited is a subsidiary of...

EXECUTIVE READ

What matters now

Top-level conclusion, primary support, and the main restraint in the current weekly setup.

Conclusion

The strongest supporting evidence is next-week expectancy: Next-week expectancy is positive with a 100.00% historical one-week setup read. The main constraint is svqf: Value and quality alignment from the Sharemaestro SVQF framework. The combined read is defensive, so risk control and evidence of stabilization matter more than headline upside.

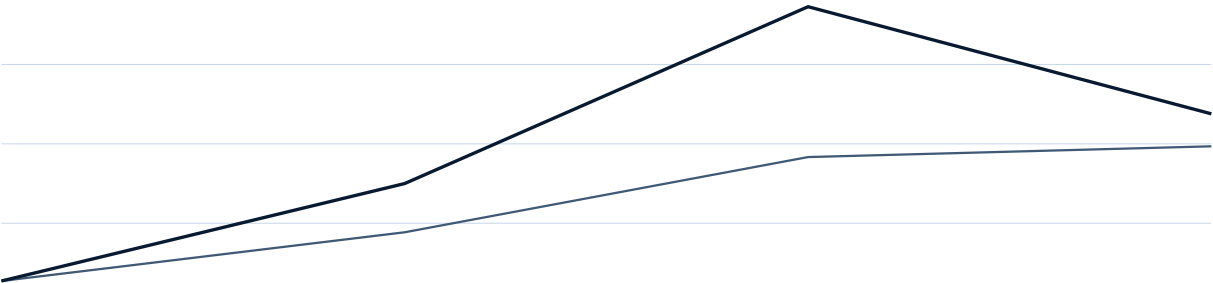
Read	Pillar	Score	Detail
Primary support	Next-Week Expectancy	Positive 100.00%	Next-week expectancy is positive with a 100.00% historical one-week setup read.
Main restraint	SVQF	1/100	Value and quality alignment from the Sharemaestro SVQF framework.

WEEKLY TAPE

Price, Trend Line, and Fair Value

Price path, range position, trend distance, Fair Value gap, and return windows.

52-week price path



Black: weekly close. Green: Trend Line. Grey: Fair Value.

TREND DISTANCE - price vs Trend Line	FAIR GAP 5.4% price vs Fair Value	DRAWDOWN -22.6% from 52-week high	RANGE 60.7% 52-week range	VOLUME 1.0x vs 13-week average
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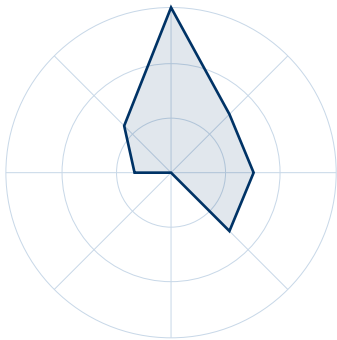
Pillar	Score	Read	Detail
1W	-14.4%	Negative	
4W	-	Neutral	
12W	-	Neutral	
26W	-	Neutral	
52W	-	Neutral	

SETUP

Composite setup scorecard

Current setup pillars scored on the same 0-100 scale.

Composite radar



Pillar	Score	Read	Detail
Trend	0	Negative	
Momentum	50	Neutral	
Activity Pressure	50	Neutral	
Relative Leadership	50	Neutral	
Next-Week Expectancy	100	Positive	
Volume	40	Neutral	
Smart Money	22	Negative	
Risk Control	0	Negative	

Current evidence clusters

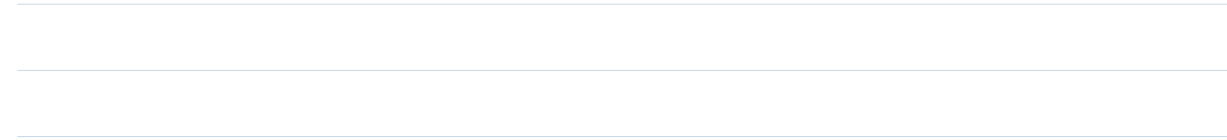
Pillar	Score	Read	Detail
Price follow-through	-14.4%	Negative	Latest completed week; four-week move -.
Indicator stack	0/50	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Positive 100.00%	Positive	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	52/100	Neutral	42 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

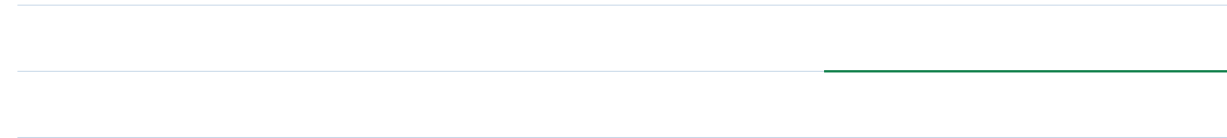
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.20 | 12-week average 0.20

Next-week expectancy path



Current Positive 100.00% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	0/4	Negative	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	0/4	Negative	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	0/4	Negative	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.20	Negative	Current proprietary activity-pressure read.
Buy signals	0	Neutral	Accumulation signal count in the latest 12 weeks.
Reversal markers	2	Negative	2 reversal markers

Area	Latest read	Detail
Activity pressure	0.00	Four-week pressure change -.
Relative leadership	-	Four-week relative leadership change -.
Smart money activity	26	No recent accumulation markers. 2 reversal markers.

PARTICIPATION AND RISK

Volume, volatility, and return shape

Participation confirms attention; return shape frames the current risk profile.

Area	Latest	Baseline	Read
Volume	456.4M	13W 477.6M 52W 477.6M	1.0x vs 13-week average
Volatility	19.5%	52W 19.5%	2 upside weeks / 1 downside weeks
Average move	26.0%	-14.4%	Downside breadth 33.3%

Pillar	Score	Read	Detail
Participation	1.0x	Neutral	Latest volume versus the 13-week average.
Baseline	477.6M	Neutral	13-week average volume.
One-year base	477.6M	Neutral	52-week average volume.
Recent vol	19.5%	Neutral	13-week weekly-return volatility.
Base vol	19.5%	Neutral	52-week weekly-return volatility.
Up/down split	2/1	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	26.0% / -14.4%	Neutral	Average positive week versus average negative week.

EXTERNAL CONFIRMATION

Options, sentiment, events, insiders, and research flow

Supporting evidence that can confirm, challenge, or qualify the weekly tape.

Pillar	Score	Read	Detail
Weekly tape	36/100	Negative	Trend, activity pressure, participation, and risk combine to a 36/100 tape read.
Indicator analysis	8/100	Negative	Latest 12-week confirmation: trend 0/4, activity pressure 0/4, relative leadership 0/4.
Next-Week Expectancy	Positive 100.00%	Positive	Next-week expectancy is positive with a 100.00% historical one-week setup read.
Factors	56/100	Neutral	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
SVQF	1/100	Negative	Value and quality alignment from the Sharemaestro SVQF framework.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
Sentiment	52/100	Neutral	Weighted news tone is neutral across 42 relevant articles.
Insiders	50/100	Neutral	No recent insider transaction evidence is stored.
Earnings	50/100	Neutral	No stored earnings event is currently attached to this ticker.

Evidence	Current read	Detail
Sentiment	52/100	42 relevant articles. How Will Steel Dynamics Stock React To Its Upcoming Earnings?

SECTOR CONTEXT

Sector and industry pulse

Group context helps separate stock-specific movement from broader rotation.

Group	Scope	Peers	4W rank	Trend breadth
Sector	IN Basic Materials	100	- of 100	51.0%
Industry	IN Steel	84	- of 84	57.1%

Sector leaders

Peer	Exchange	1W	4W	Trend
AETHER	NSI	10.4%	31.3%	On
GALAXYSURF	NSI	-2.4%	17.4%	Off
LLOYDSENT	NSI	3.8%	16.9%	On
JUBLINGREA	NSI	6.4%	15.9%	On
JINDALSAW	NSI	5.7%	15.6%	On

Industry leaders

Peer	Exchange	1W	4W	Trend
SUPREMEENG	NSI	9.5%	35.0%	Off
VENUSPIPES	NSI	1.4%	27.8%	On
SCODATUBES	NSI	-0.8%	21.1%	Off
GOODLUCK	NSI	5.1%	19.2%	On
KSL	NSI	8.7%	18.8%	On

ACTIONABLE READ

Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

Opportunity signals

- Price is above Fair Value, showing premium demand versus the model.
- Next-week expectancy is positive at 100.00% based on similar historical setup states.

Risk signals

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Activity pressure is negative, which weakens the current setup.
- Activity pressure is weak, so confirmation is not yet broad enough.
- 2 reversal markers appear in the recent smart-money tape.
- The share remains more than 20% below its 52-week high.

Watch next

- Activity pressure is the gauge to monitor for confirmation or fade.
- A volume ratio above 1.5x would show stronger participation in the next move.

EVIDENCE TRAIL

Recent completed weeks

Recent weekly bars behind the report.

Week	Close	Move	Trend	Activity	Volume
10 Jul	34.68 INR	-14.4%	Off	0.00	456.4M
03 Jul	40.52 INR	31.2%	Off	-	682.1M
26 Jun	30.88 INR	20.8%	Off	-	229.2M
19 Jun	25.57 INR	-	Off	-	542.7M

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