

# NIFTY50 TRADING INTELLIGENCE

Generated: 2026-01-28 | Timeframe: 1 Day

ACTION SIGNAL	VERDICT	REGIME	CONFIDENCE
SHORT	SELL RALLIES or BREAKDOWN	Strong Trend	90/100

## Daily Market Sentiment (Pre-Market)

Market Bias: Neutral / Range-bound

Confidence: 72.5/100

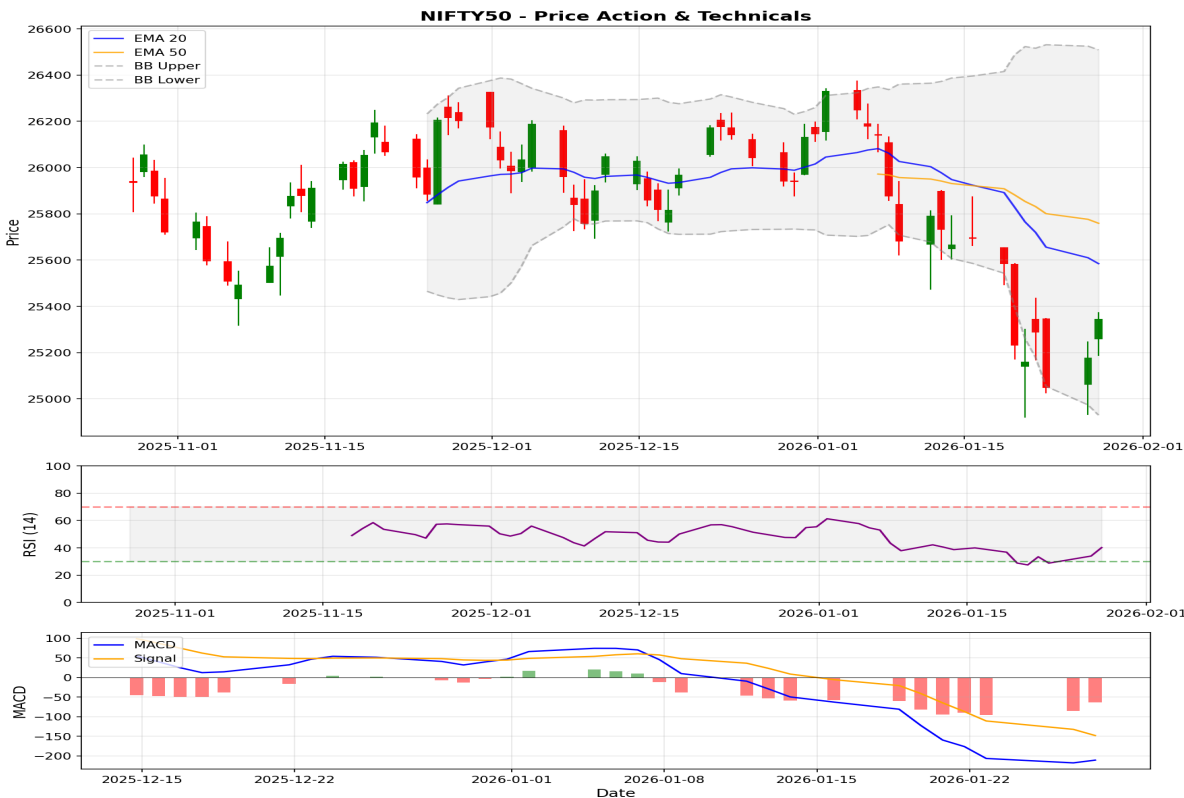
Strategy: Non-directional / Scalping

Avoid: Aggressive directional bets

### Driving Factors:

- S&P; 500 flat (0.01%)
- NASDAQ flat (0.23%)
- HANG SENG trading up (+2.58%)
- India VIX cooling off (-6.40%)
- PCR Neutral (1.00)

## Technical Analysis Chart



## Trade Setup & Logic

Parameter	Value	Condition
Current Price	■25342.75	-
Intraday Pivot	■25300.83	Magnet Level
Exec. Resistance (R1)	■25414.02	Intraday Sell Zone
Exec. Support (S1)	■25229.57	Intraday Buy Zone
Context Resistance	■26373.2	Daily Breakout Level
Context Support	■24919.8	Daily Breakdown Level
ADX (Strength)	25.77	Target > 20
RSI (Momentum)	40.21	30 < RSI < 70

### ■ EXECUTABLE PLAN

**STRATEGY:** SELL RALLIES or BREAKDOWN

**RECOMMENDED STRIKES:** Buy PE: 25300 (ATM) or 25200 (OTM)

**ENTRY ZONE:** Pullback to 25301 or Breakdown < 25230

**STOP LOSS:** ■25414.02 (Strict)

**TARGETS:** ■25116.38 / ■25045.12

**INVALIDATION:** Close above 25414

## Risk Management

**Volatility (ATR):** ■242.39 (0.96% of price)

**Position Sizing:** Standard position sizing acceptable

**Max Risk Per Trade:** 1-2% of Capital Recommended.

Disclaimer: This report is for educational purposes only. Trading involves risk.