

# BANKNIFTY TRADING INTELLIGENCE

Generated: 2026-02-09 | Timeframe: 1 Day

Action Signal	Verdict	Regime	Confidence
RANGE TRADE	PLAY THE EDGES (Fade highs/lows)	Range-Bound	70/100

## Daily Market Sentiment (Pre-Market)

Market Bias: Bullish Bias

Confidence: 76.0/100

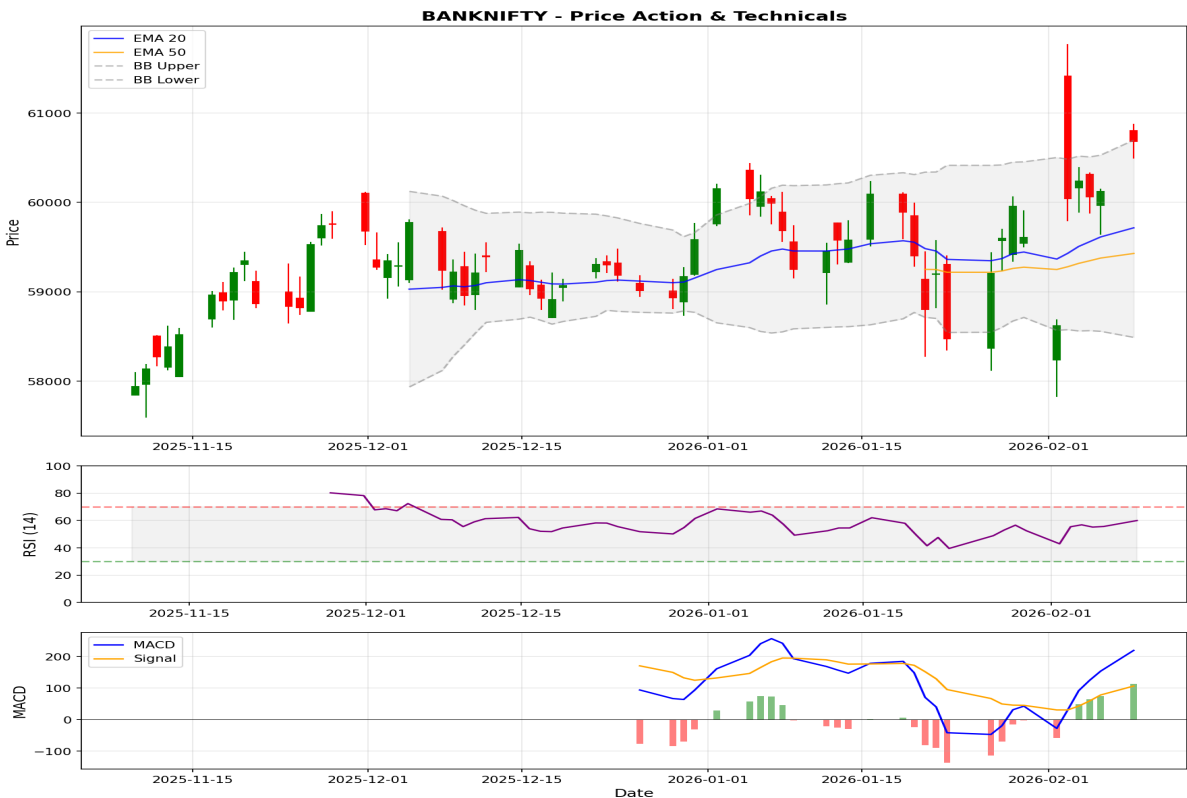
Strategy: Long on dips (Call Buying / Put Writing)

Avoid: Shorting against momentum

### Driving Factors:

- S&P; 500 closed strong (+1.97%)
- NASDAQ closed strong (+2.18%)
- NIKKEI trading up (+4.43%)
- HANG SENG trading up (+1.53%)
- PCR Neutral (1.00)

## Technical Analysis Chart



## Trade Setup & Logic

Parameter	Value	Condition
Current Price	■60681.2	-
Intraday Pivot	■59971.67	Magnet Level
Exec. Resistance (R1)	■60298.78	Intraday Sell Zone
Exec. Support (S1)	■59793.43	Intraday Buy Zone
Context Resistance	■61764.85	Daily Breakout Level
Context Support	■57829.85	Daily Breakdown Level
ADX (Strength)	18.49	Target > 20
RSI (Momentum)	60.0	30 < RSI < 70

### ■ EXECUTABLE PLAN

**STRATEGY:** PLAY THE EDGES (Fade highs/lows)

**RECOMMENDED STRIKES:** N/A

**ENTRY ZONE:** Buy near 59897 / Sell near 60046

**STOP LOSS:** ■Tight (0.5%) (Strict)

**TARGETS:** ■59971.67 / ■60046.11

**INVALIDATION:** Range Breakout

## Risk Management

**Volatility (ATR):** ■808.64 (1.33% of price)

**Position Sizing:** Use 75% of normal position size

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

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