

BANKNIFTY TRADING INTELLIGENCE

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

Action Signal	Trend	Regime	Confidence
NO TRADE	Bullish	Range-Bound	3/10

Daily Market Sentiment (Pre-Market)

Market Bias: Neutral / Range-bound

Confidence: 72.5/100

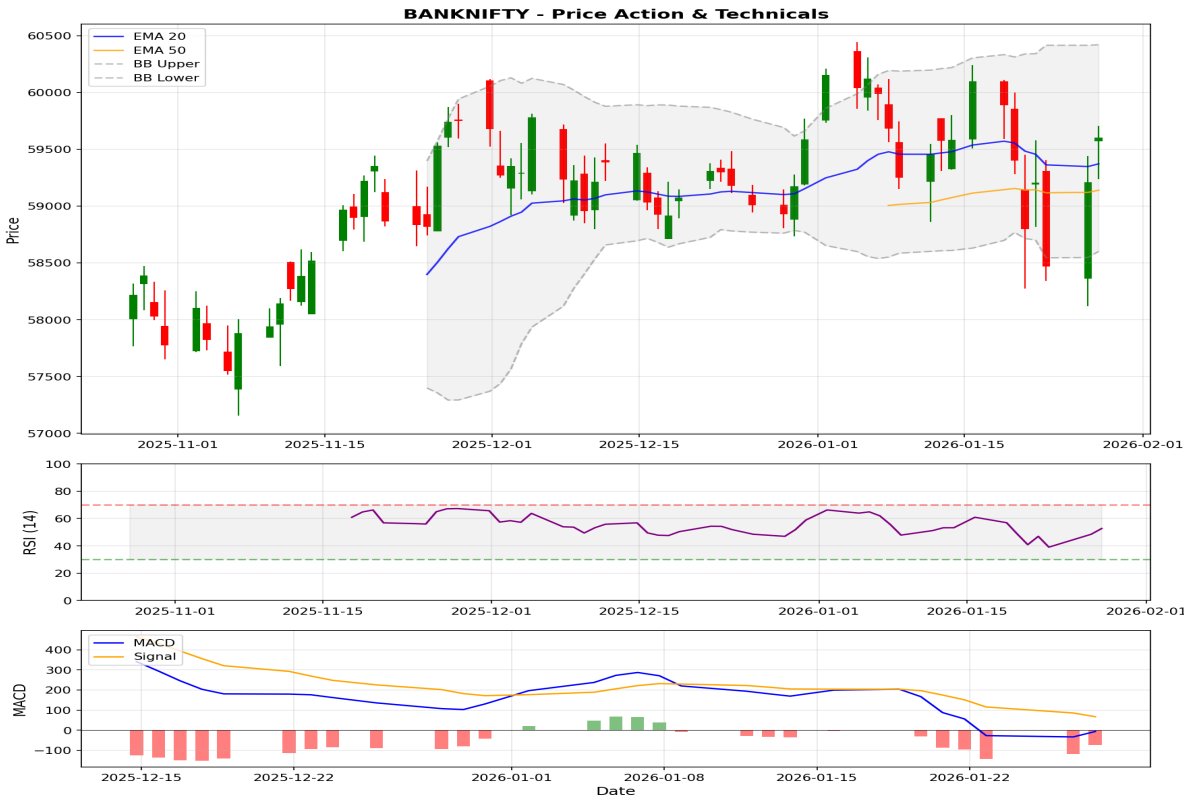
Strategy: Non-directional / Scalping

Avoid: Aggressive directional bets

Driving Factors:

- S&P; 500 flat (-0.05%)
- NASDAQ flat (0.18%)
- 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	■59598.8	-
Resistance	■60437.35	Breakout Level
Support	■58121.6	Breakdown Level
ADX (Strength)	16.96	Target > 20
RSI (Momentum)	52.71	30 < RSI < 70

■ **WAITING PLAN**

Wait for price to break ■60437.35 (Long) or ■58121.6 (Short) with expanding volume.

Risk Management

Volatility (ATR): ■648.82 (1.09% of price)

Position Sizing: Use 75% of normal position size (low conviction → further reduce or avoid)

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

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