SENSEX 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
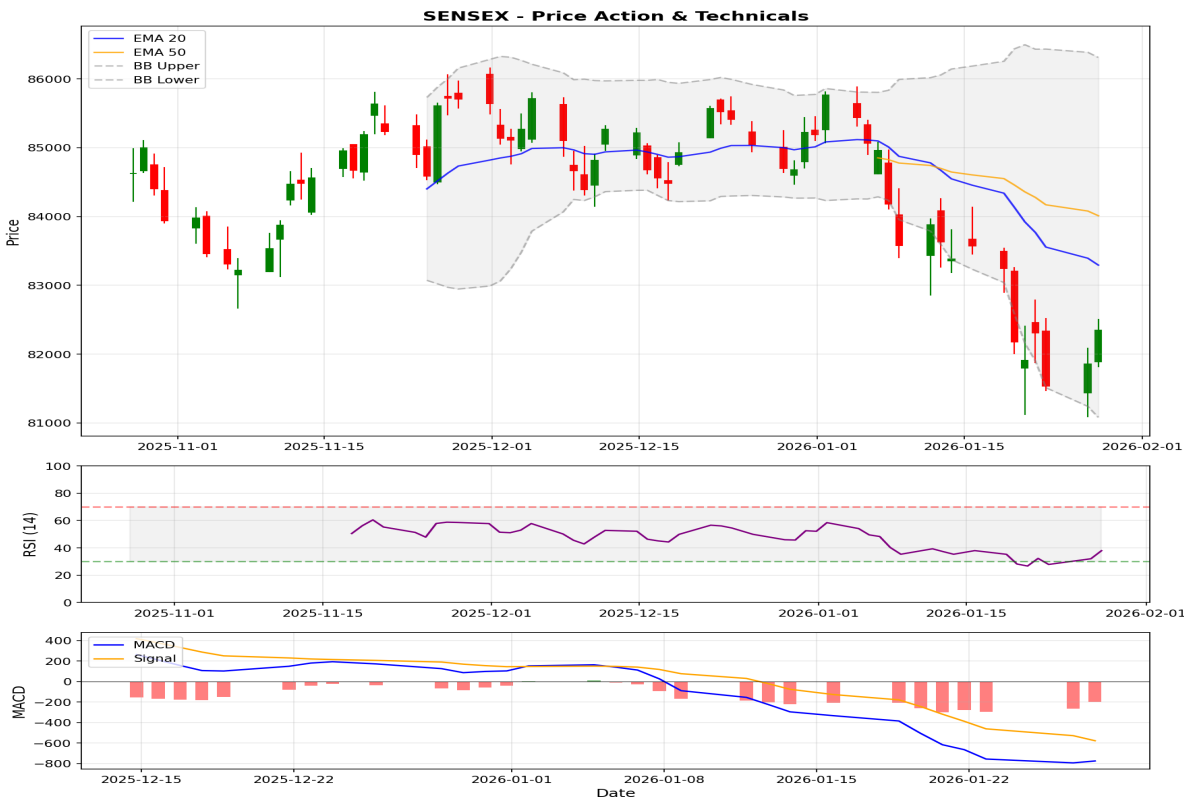
Confidence: 72.5/100

Strategy: Non-directional / Scalping

Avoid: Aggressive directional bets

Driving Factors:

- • S&P; 500 flat (-0.05%)
- • NASDAQ flat (0.19%)
- • HANG SENG trading up (+2.58%)
- • India VIX cooling off (-6.40%)
- • PCR Neutral (1.00)

Technical Analysis Chart

SENSEX - Price Action & Technicals

Trade Setup & Logic

Parameter	Value	Condition
Current Price	■82344.68	-
Intraday Pivot	■82221.13	Magnet Level
Exec. Resistance (R1)	■82627.52	Intraday Sell Zone
Exec. Support (S1)	■81938.3	Intraday Buy Zone
Context Resistance	■85883.5	Daily Breakout Level
Context Support	■81088.59	Daily Breakdown Level
ADX (Strength)	26.39	Target > 20
RSI (Momentum)	37.94	30 < RSI < 70

■ *EXECUTABLE PLAN*

STRATEGY: SELL RALLIES or BREAKDOWN
RECOMMENDED STRIKES: Buy PE: 82300 (ATM) or 82200 (OTM)
ENTRY ZONE: Pullback to 82221 or Breakdown < 81938
STOP LOSS: ■82627.52 (Strict)
TARGETS: ■81531.91 / ■81249.08
INVALIDATION: Close above 82628

Risk Management

Volatility (ATR): ■793.93 (0.96% of price)
Position Sizing: Standard position sizing acceptable
Max Risk Per Trade: 1-2% of Capital Recommended.