

# NIFTY50 TRADING INTELLIGENCE

Generated: 2026-02-05 | Timeframe: 1 Day

ACTION SIGNAL	VERDICT	REGIME	CONFIDENCE
NO TRADE	STAY FLAT (Waiting for Momentum)	Weak Trend	60/100

## Daily Market Sentiment (Pre-Market)

Market Bias: Bearish Bias

Confidence: 76.0/100

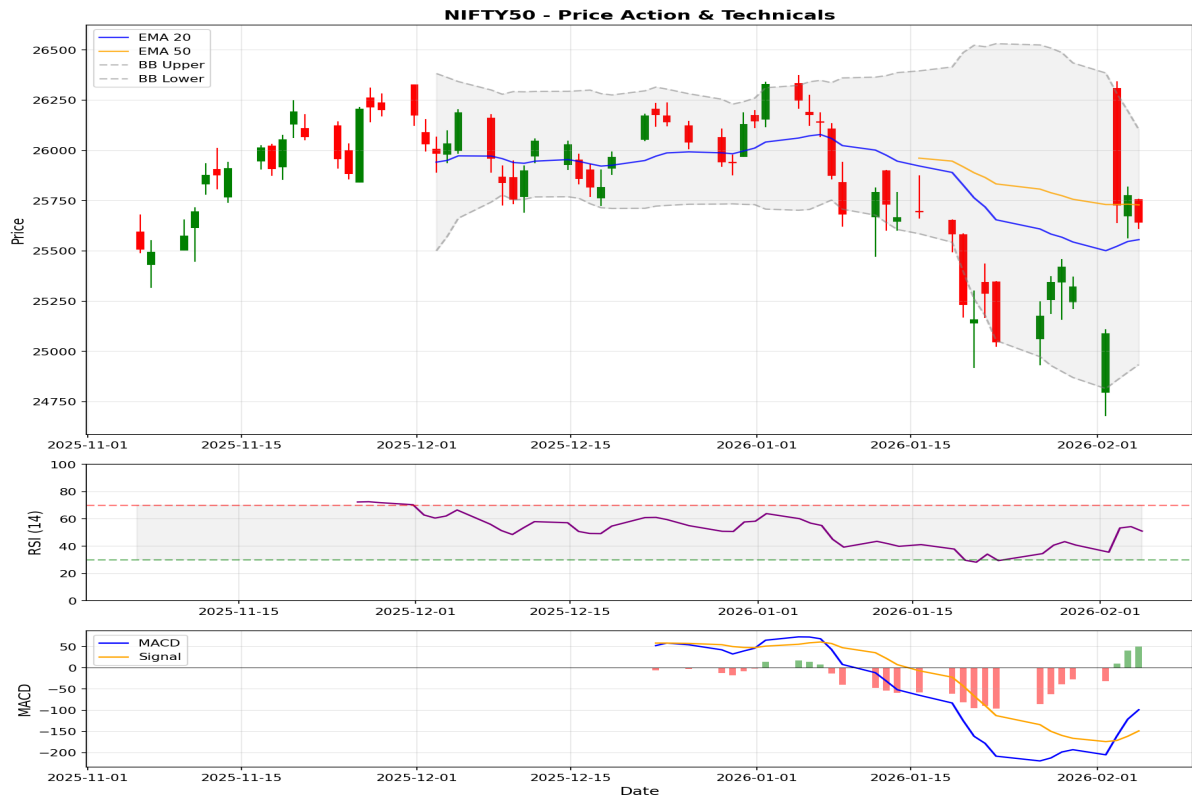
Strategy: Short on rise (Put Buying / Call Writing)

Avoid: Bottom fishing

### Driving Factors:

- S&P; 500 closed weak (-0.51%)
- NASDAQ closed weak (-1.51%)
- NIKKEI trading down (-0.67%)
- HANG SENG trading down (-0.62%)
- PCR Neutral (1.00)

# Technical Analysis Chart



## Trade Setup & Logic

Parameter	Value	Condition
Current Price	■25644.05	-
Intraday Pivot	■25719.5	Magnet Level
Exec. Resistance (R1)	■25875.05	Intraday Sell Zone
Exec. Support (S1)	■25620.45	Intraday Buy Zone
Context Resistance	■26341.2	Daily Breakout Level
Context Support	■24679.4	Daily Breakdown Level
ADX (Strength)	24.07	Target > 20
RSI (Momentum)	51.08	30 < RSI < 70

### ■ WAITING PLAN

Wait for price to break ■26341.2 (Long) or ■24679.4 (Short) with expanding volume.

## Risk Management

**Volatility (ATR):** ■323.47 (1.26% 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.