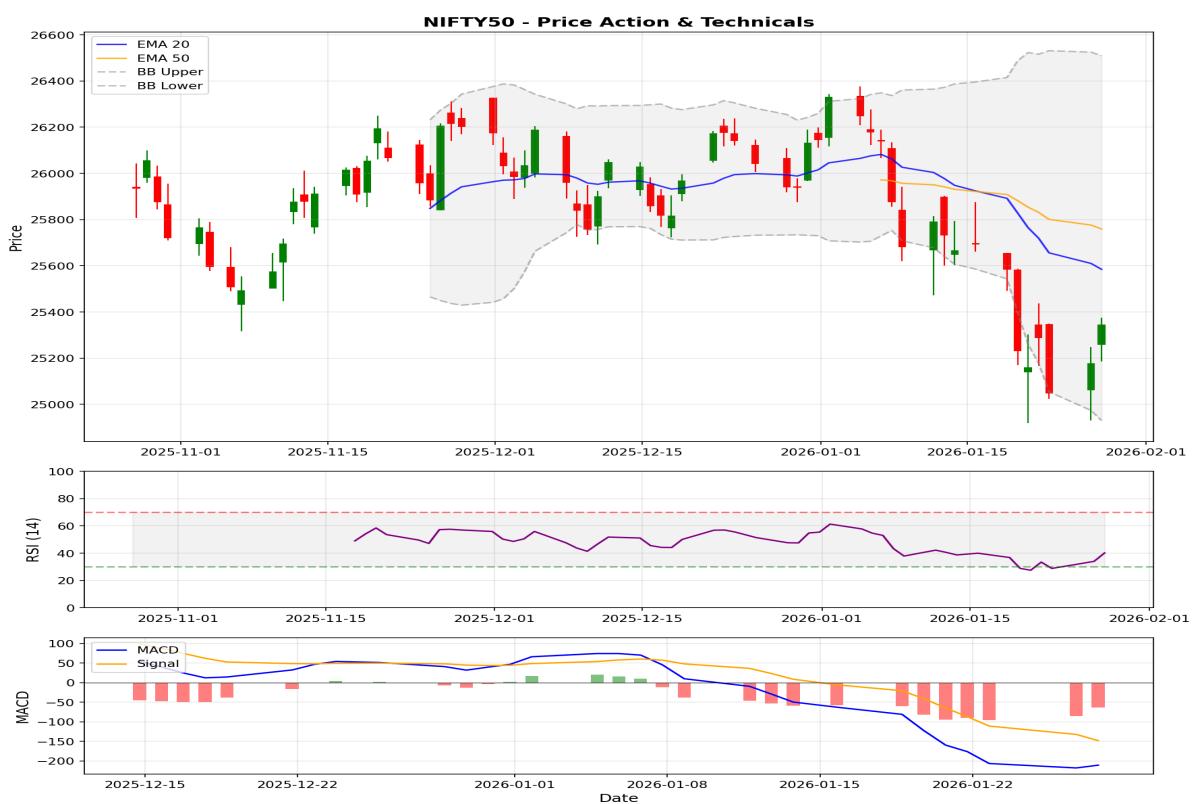


# NIFTY50 TRADING INTELLIGENCE

Generated: 2026-01-29 | Timeframe: 1 Day

Action Signal	Trend	Regime	Confidence
SHORT	Bearish	Strong Trend	8/10

## Technical Analysis Chart



## Trade Setup & Logic

Parameter	Value	Condition
Current Price	■ 25342.75	-
Resistance	■ 26373.2	Breakout Level
Support	■ 24919.8	Breakdown Level
ADX (Strength)	25.77	Target > 20
RSI (Momentum)	40.21	30 < RSI < 70

## EXECUTABLE PLAN

Generated by BIAS-R-FnO | Market Sentiment & Analysis System

Page 1

**ENTRY:** Below ■24919.80

**STOP LOSS:** 26373.2

**TARGET 1:** 25089.32

**TARGET 2:** 24835.9

## AI Analyst Commentary

\*\*Technical Commentary on NIFTY50\*\* The current market data for NIFTY50 indicates a bearish trend, with the index priced at 25342.75. The RSI at 40.21 suggests that the market is approaching oversold territory, while the ADX at 25.77 confirms a strong trend. The MACD is negative at -215.02, with the signal line at -154.1, reinforcing the bearish sentiment. Bollinger Bands show the upper limit at 26509.09 and the lower limit at 24929.72, indicating potential volatility. \*\*Decision: SHORT\*\* The decision to short is supported by the confirmed bearish trend, as indicated by the ADX above 25.8 and the absence of significant volume (Vol Ratio 0.0). \*\*Action Triggers for NO TRADE Scenario:\*\* 1. \*\*ADX Threshold and Expansion Requirement\*\*: Wait for the ADX to rise above 30 to confirm trend strength and expansion. 2. \*\*Breakout/Breakdown Levels\*\*: Monitor for a breakout above resistance at 26373.2 or a breakdown below support at 24919.8. 3. \*\*MACD and RSI Confirmation\*\*: Look for a bearish MACD crossover (signal line crossing above MACD) and RSI remaining below 50 to confirm continuation of the bearish trend. Stay vigilant for these triggers to refine entry points and manage risk effectively.

## 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.