

SENSEX TRADING INTELLIGENCE

Generated: 2026-02-09 | 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: Bullish Bias

Confidence: 76.0/100

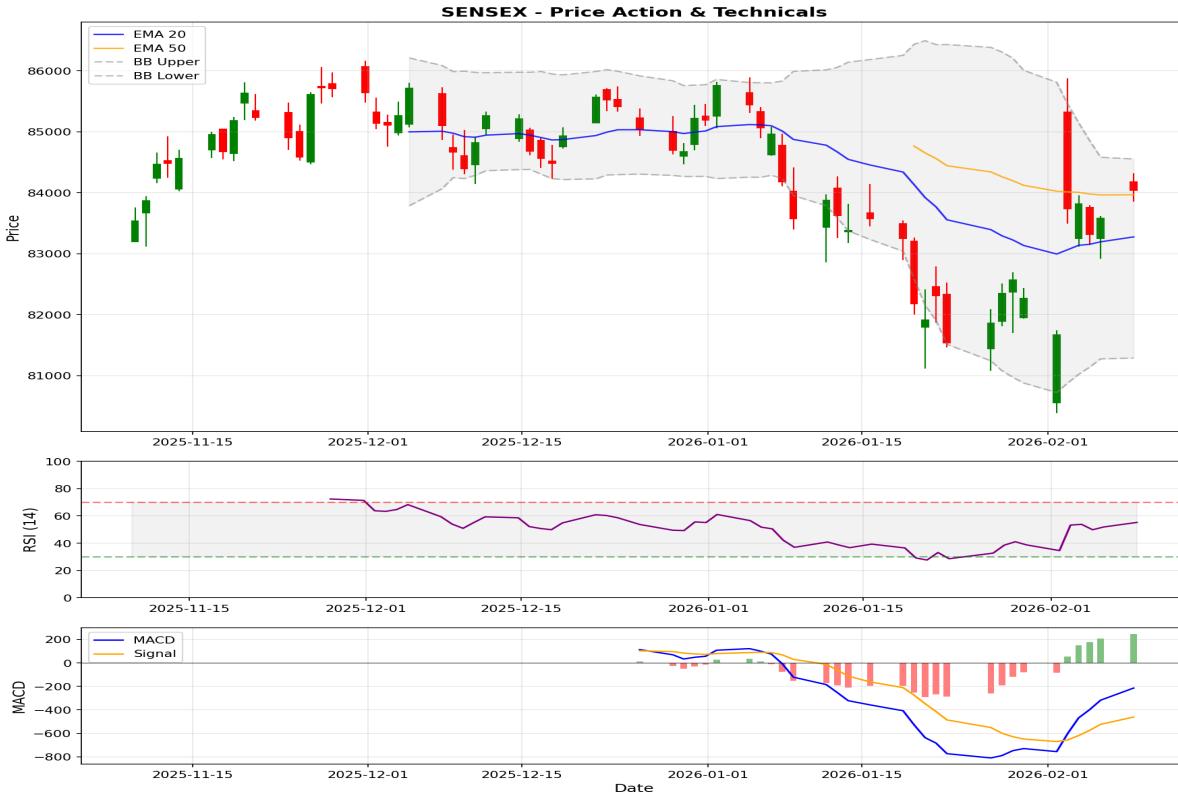
Strategy: Long on dips (Call Buying / Put Writing)

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	■84038.71	-
Intraday Pivot	■83372.62	Magnet Level
Exec. Resistance (R1)	■83819.89	Intraday Sell Zone
Exec. Support (S1)	■83133.13	Intraday Buy Zone
Context Resistance	■85871.73	Daily Breakout Level
Context Support	■80387.25	Daily Breakdown Level
ADX (Strength)	24.12	Target > 20
RSI (Momentum)	55.23	30 < RSI < 70

■ WAITING PLAN

Wait for price to break ■85871.73 (Long) or ■80387.25 (Short) with expanding volume.

Risk Management

Volatility (ATR): ■1011.92 (1.2% 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.