

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

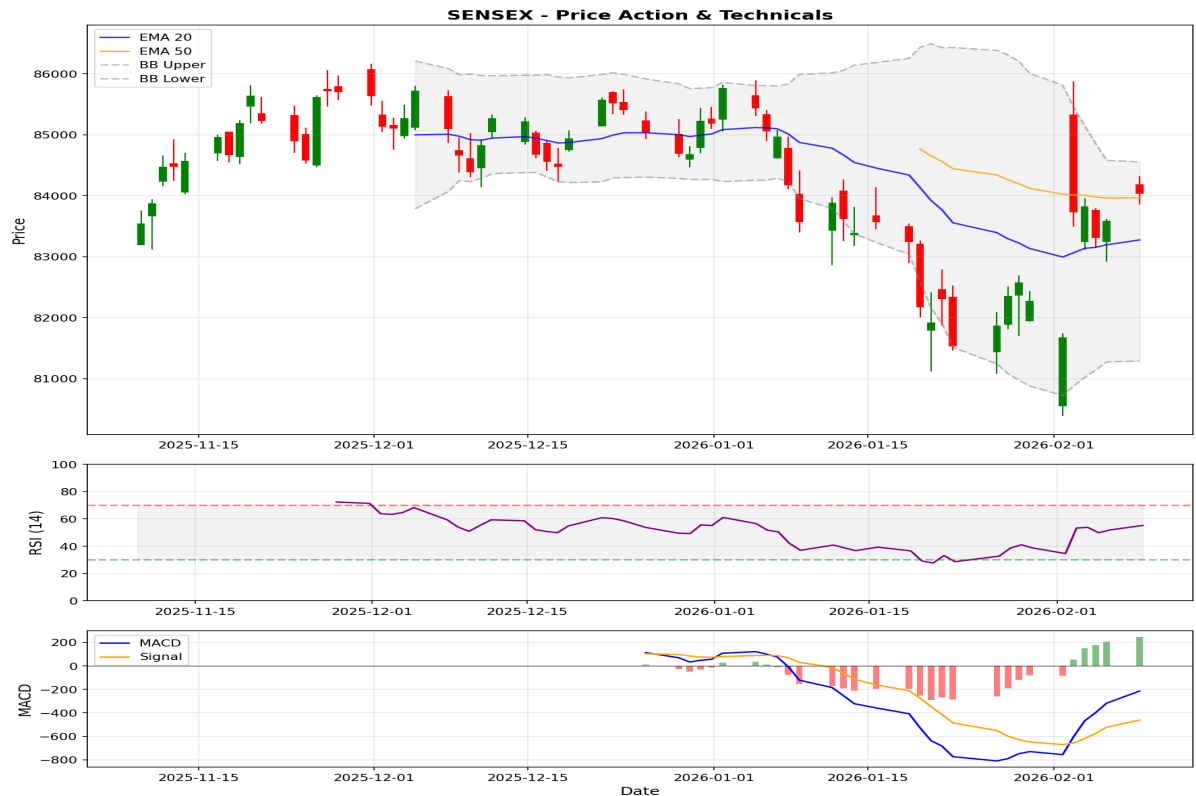
Strategy: Long on dips (Call Buying / Put Writing)

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.