

NIFTY50 TRADING INTELLIGENCE

Generated: 2026-01-29 | 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: 77.0/100

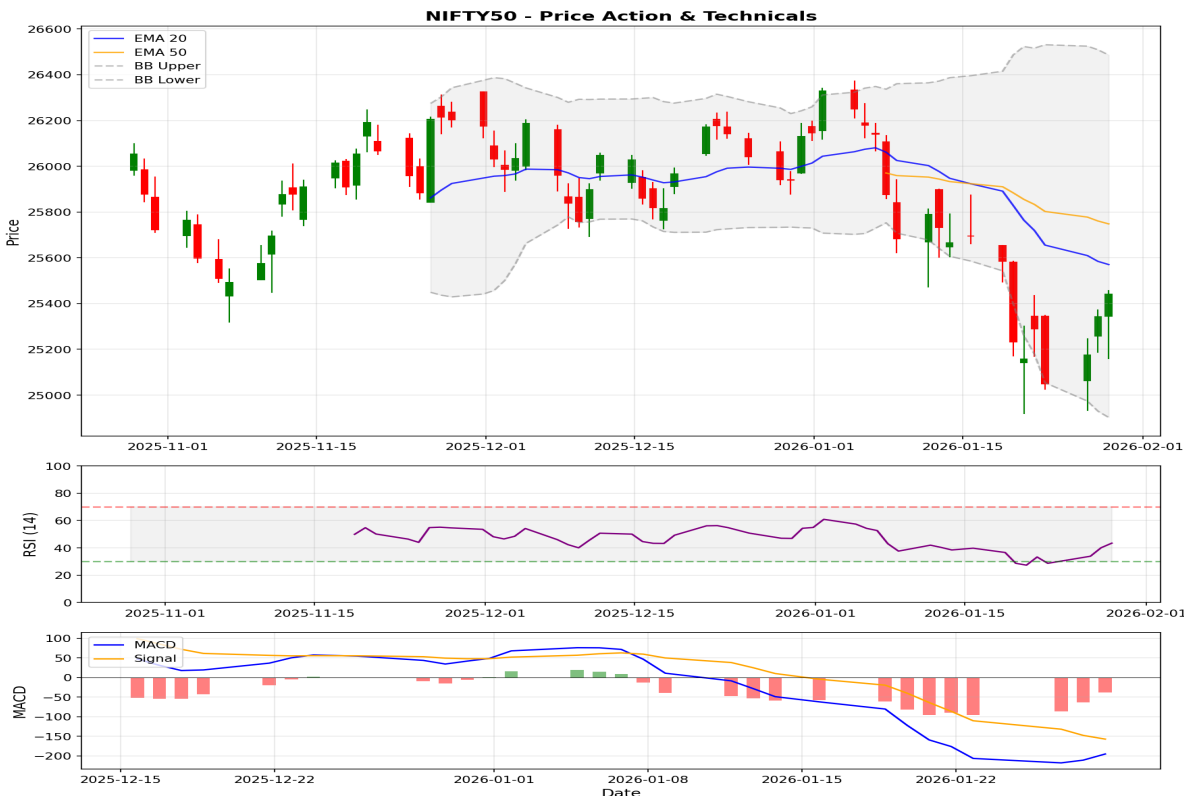
Strategy: Non-directional / Scalping

Avoid: Aggressive directional bets

Driving Factors:

- S&P; 500 flat (-0.01%)
- NASDAQ flat (0.17%)
- HANG SENG trading up (+0.51%)
- PCR Neutral (1.00)

Technical Analysis Chart



Trade Setup & Logic

| Parameter | Value | Condition |
|-----------------------|-----------|-----------------------|
| Current Price | ■25440.7 | - |
| Intraday Pivot | ■25352.57 | Magnet Level |
| Exec. Resistance (R1) | ■25545.33 | Intraday Sell Zone |
| Exec. Support (S1) | ■25247.93 | Intraday Buy Zone |
| Context Resistance | ■26373.2 | Daily Breakout Level |
| Context Support | ■24919.8 | Daily Breakdown Level |
| ADX (Strength) | 26.13 | Target > 20 |
| RSI (Momentum) | 43.45 | 30 < RSI < 70 |

■ EXECUTABLE PLAN

STRATEGY: SELL RALLIES or BREAKDOWN

RECOMMENDED STRIKES: Buy PE: 25400 (ATM) or 25300 (OTM)

ENTRY ZONE: Pullback to 25353 or Breakdown < 25248

STOP LOSS: ■25545.33 (Strict)

TARGETS: ■25055.17 / ■24950.54

INVALIDATION: Close above 25545

Risk Management

Volatility (ATR): ■246.39 (0.97% 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.