

NIFTY50 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

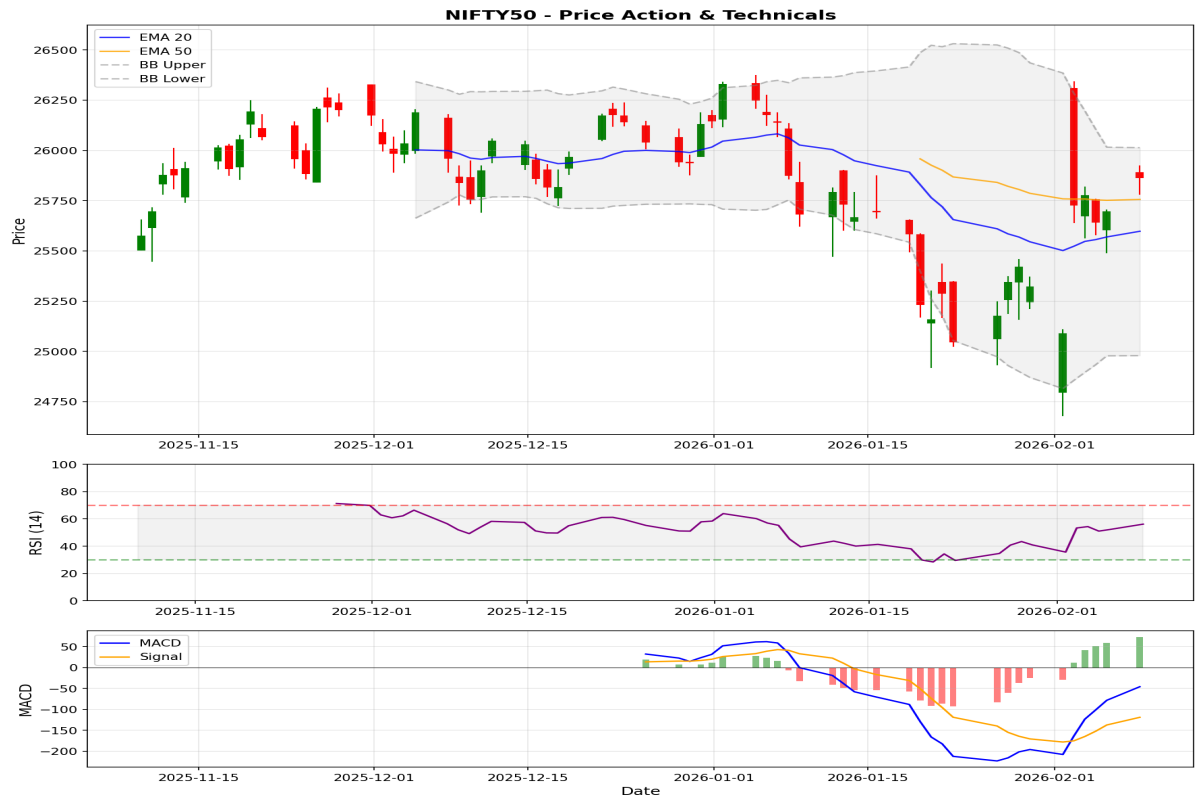
Strategy: Long on dips (Call Buying / Put Writing)

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	■25865.05	-
Intraday Pivot	■25629.85	Magnet Level
Exec. Resistance (R1)	■25767.8	Intraday Sell Zone
Exec. Support (S1)	■25555.75	Intraday Buy Zone
Context Resistance	■26341.2	Daily Breakout Level
Context Support	■24679.4	Daily Breakdown Level
ADX (Strength)	22.08	Target > 20
RSI (Momentum)	56.16	30 < RSI < 70

■ WAITING PLAN

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

Risk Management

Volatility (ATR): ■311.31 (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.