

NIFTY50 TRADING INTELLIGENCE

Generated: 2026-02-06 | Timeframe: 1 Day

Action Signal	Verdict	Regime	Confidence
NO TRADE	STAY FLAT (Waiting for Momentum)	Weak Trend	80/100

Daily Market Sentiment (Pre-Market)

Market Bias: Bearish Bias

Confidence: 72.0/100

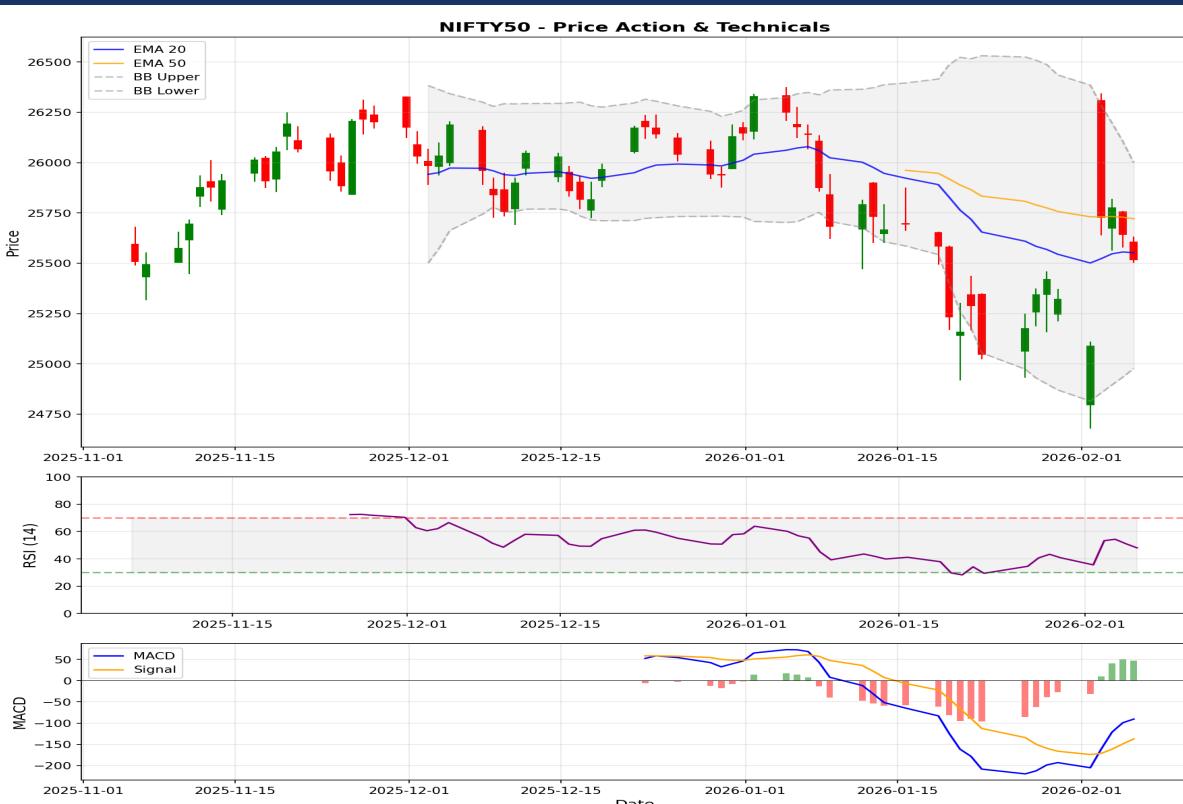
Strategy: Short on rise (Put Buying / Call Writing)

Avoid: Bottom fishing

Driving Factors:

- S&P; 500 closed weak (-1.23%)
- NASDAQ closed weak (-1.59%)
- HANG SENG trading down (-1.13%)
- PCR Neutral (1.00)

Technical Analysis Chart



Trade Setup & Logic

Parameter	Value	Condition
Current Price	■25517.5	-
Intraday Pivot	■25659.98	Magnet Level
Exec. Resistance (R1)	■25740.47	Intraday Sell Zone
Exec. Support (S1)	■25562.32	Intraday Buy Zone
Context Resistance	■26341.2	Daily Breakout Level
Context Support	■24679.4	Daily Breakdown Level
ADX (Strength)	22.72	Target > 20
RSI (Momentum)	48.07	30 < RSI < 70

■ WAITING PLAN

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

Risk Management

Volatility (ATR): ■312.36 (1.22% 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.