

Trading Report for NIFTY50

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- Analysis Timeframe: 1 Day Chart (3 months daily data)
- Trade Horizon: Swing/Positional (1-5 days)
- Market Regime: Range-Bound - Low volatility consolidation

Action Plan

Decision: **NO TRADE**

Reason: Weak/choppy conditions (ADX 16.11)

Entry: Do not enter

Target 1: None

Target 2: None

Stop Loss: None

Risk:Reward: None

Invalidation: Wait for ADX > 20 or breakout of ■25473.4-■26373.2

■ POTENTIAL SETUPS (WAIT FOR TRIGGER)

Long Trigger: ADX > 20 + breakout above ■26373.2

Short Trigger: ADX > 20 + breakdown below ■25473.4

Current Price: ■25665.6

Status: No trigger — stay flat

■■ RISK ASSESSMENT (CRITICAL)

ATR: ■204.69 (0.8% of price)

Volatility: Low → Can use tighter stops, standard sizing

Trend Strength: Weak (ADX: 16.11)

Position Guidance: Standard position sizing acceptable (low conviction → further reduce or avoid)

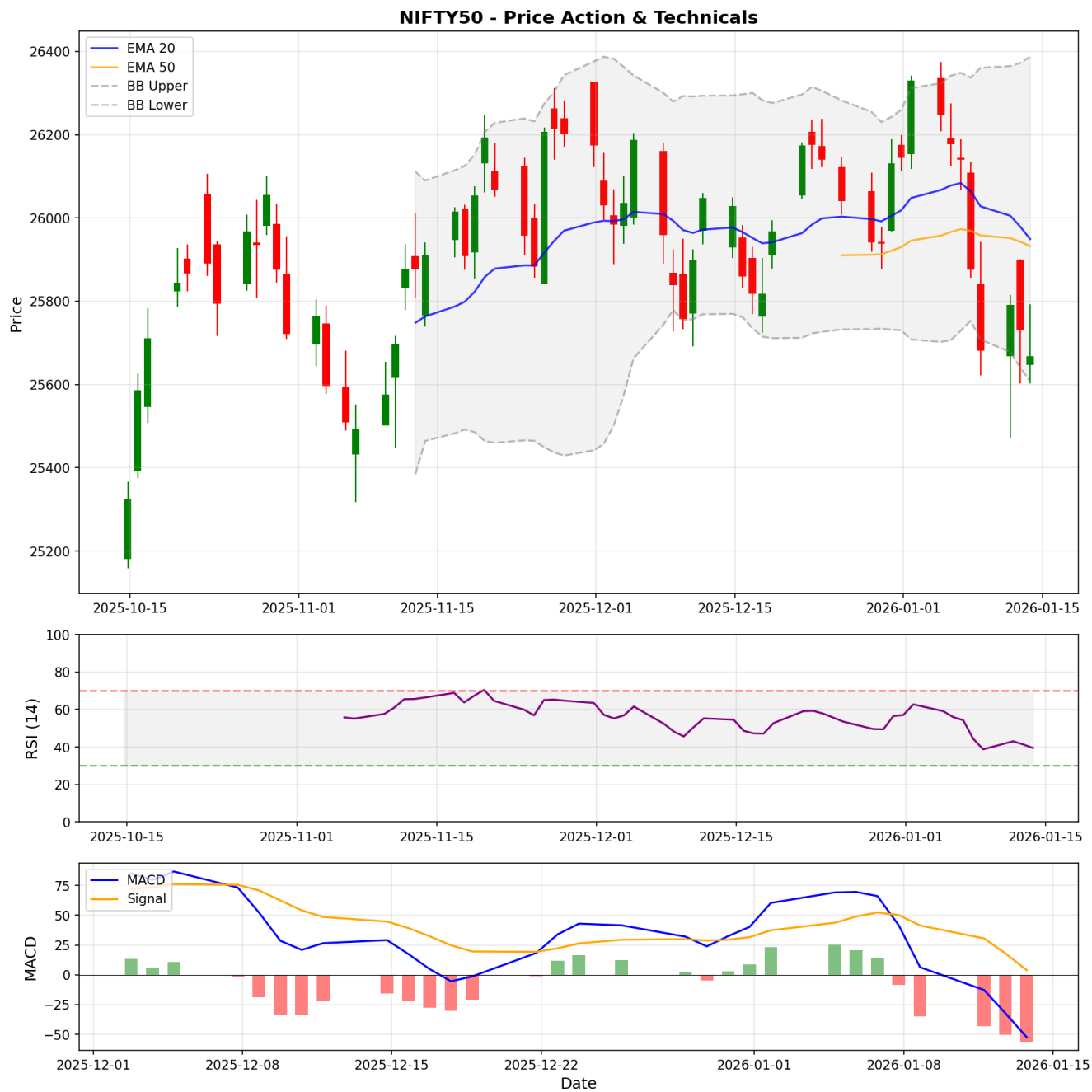
Executive Summary

NIFTY50 currently has **no actionable setup**.

Regime: **Range-Bound** - Low volatility consolidation

Latest close: **25665.6**

Overall signal: **Neutral (No Trade)**



Technical Analysis Detail

Trend: **Neutral**

TRADE BIAS

Primary Bias: NO TRADE
Current Stance: No trade
Conviction: 3/10

Execution Plan: Do not enter. Weak trend strength (ADX: 16.1). Current ADX: 16.1 (wait for ADX > 20).
Price range: ■25665.60 between support (■25473.4) and resistance (■26373.2). Wait for clear
breakout above ■26373.2 (for LONG) or below ■25473.4 (for SHORT).

Invalidation Level: ■25473.4
Confirmation Level: ■26373.2

RISK ASSESSMENT

ATR: ■204.69 (0.8% of price)
Volatility: Low → Can use tighter stops, standard sizing
Expected Daily Range: ±204.69 points

ADX: 16.11 (Weak)
Trend Strength: Weak → Range-bound likely, avoid trend trades
Position Sizing Guidance: Standard position sizing acceptable (low conviction → further reduce or avoid)

Active Signals:

- ■ Neutral RSI: 39.46
- ■ Bearish MACD crossover

Technical Indicators

Indicator	Value
RSI (14)	39.46
MACD	-51.19
MACD Signal	5.91
Bollinger Upper	26387.19
Bollinger Lower	25606.62
EMA 20	25949.33
EMA 50	25932.02
EMA 200	
ATR	204.69
ADX	16.11

Support & Resistance

Resistance: 26373.2

Support: 25473.4

Candlestick Patterns

- Doji

Understanding This Report

RSI (Relative Strength Index): Measures momentum. Values > 70 suggest the asset is overbought (potential drop), while < 30 suggest oversold (potential rise).

MACD: Trend-following momentum indicator. Crossovers between the MACD line and Signal line can indicate trend changes.

Bollinger Bands: A volatility indicator. Prices often rebound from the upper/lower bands. Squeezes indicate low volatility and potential breakout.

EMA (Exponential Moving Average): Weighted averages of price. EMA 20/50 are for short/medium trends, EMA 200 for long-term trend.

ADX: Measures trend strength. ADX > 25 indicates a strong trend (up or down). < 20 indicates a weak or ranging market.

Data Methodology

Market Data Source: Yahoo Finance (Daily OHLCV)

Analysis Timeframe: Daily, last 3 months unless specified

Calculations: Standard TA-Lib algorithms (RSI, MACD, Bollinger Bands, EMA)

Important: Indicator values may differ from other platforms due to data timing, symbol selection, and vendor-specific adjustments. EMAs and RSI are validated within ~1% of TradingView for matching timeframe/symbol. MACD may differ; use primarily for direction/crossovers.

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