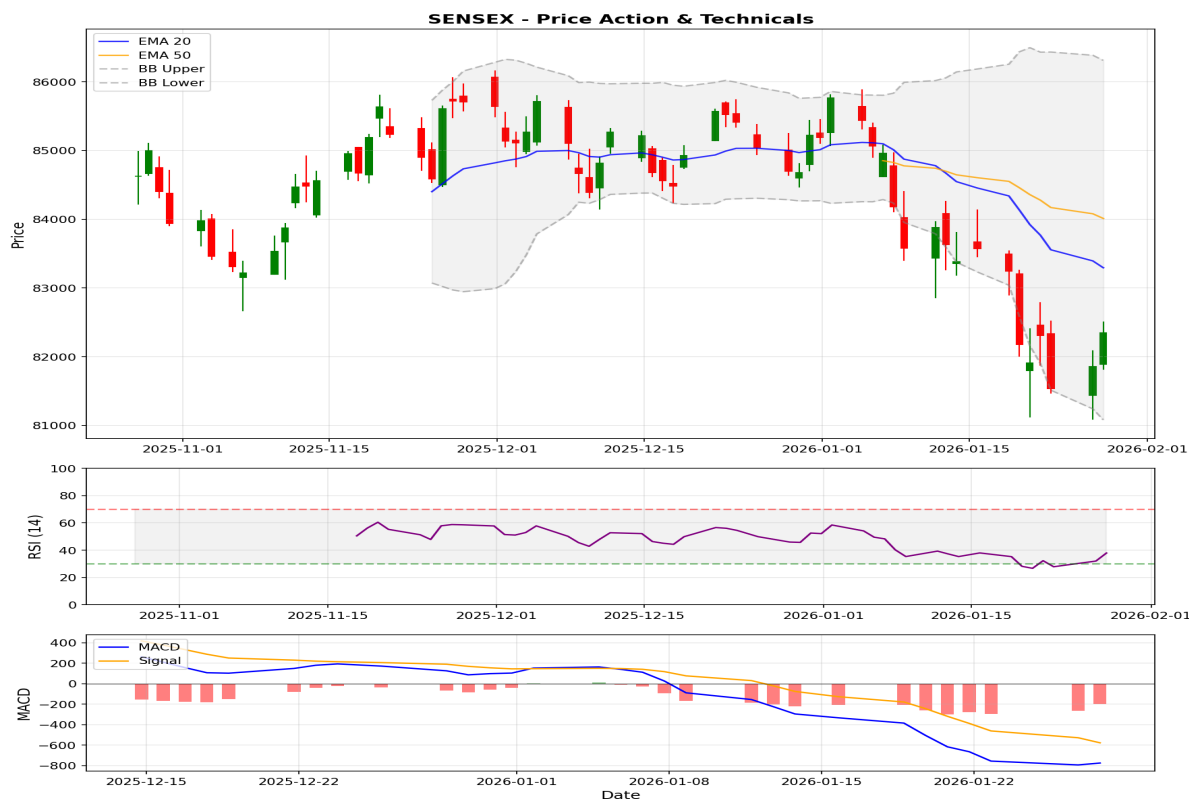


SENSEX TRADING INTELLIGENCE

Generated: 2026-01-29 | Timeframe: 1 Day

Action Signal	Trend	Regime	Confidence
SHORT	Bearish	Strong Trend	8/10

Technical Analysis Chart



Trade Setup & Logic

Parameter	Value	Condition
Current Price	82344.68	-
Resistance	85883.5	Breakout Level
Support	81088.59	Breakdown Level
ADX (Strength)	26.39	Target > 20
RSI (Momentum)	37.94	30 < RSI < 70

EXECUTABLE PLAN

ENTRY: Below ■81088.59
STOP LOSS: 85883.5
TARGET 1: 81521.23
TARGET 2: 80697.79

AI Analyst Commentary

****Technical Commentary on SENSEX**** The SENSEX is currently exhibiting a bearish trend, with a price of 82,344.68. The RSI at 37.94 indicates that the market is approaching oversold territory, while the ADX at 26.39 confirms a strong trend, suggesting that the bearish momentum is likely to continue. The MACD is negative at -788.97, with the MACD Signal at -598.65, reinforcing the bearish outlook. The Bollinger Bands indicate that the upper resistance is at 86,309.85 and the lower support is at 81,081.15. Given the current market regime of a strong trend, the decision is to SHORT, as the trend is confirmed by the ADX and the absence of significant volume. ****No Trade Triggers:**** 1. ****ADX Threshold and Expansion Requirement:**** Wait for the ADX to rise above 30, indicating a stronger trend, and observe for expansion in the ADX line. 2. ****Breakout/Breakdown Levels:**** A breakout above resistance at 85,883.5 or a breakdown below support at 81,088.59 will be critical for a potential reversal. 3. ****MACD and RSI Confirmation:**** Look for a bullish crossover in the MACD and an RSI recovery above 40 to confirm a shift in momentum before considering a long position. Stay vigilant for these triggers to activate a setup.

Risk Management

Volatility (ATR): ■793.93 (0.96% 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.