

# SENSEX 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: 80.0/100

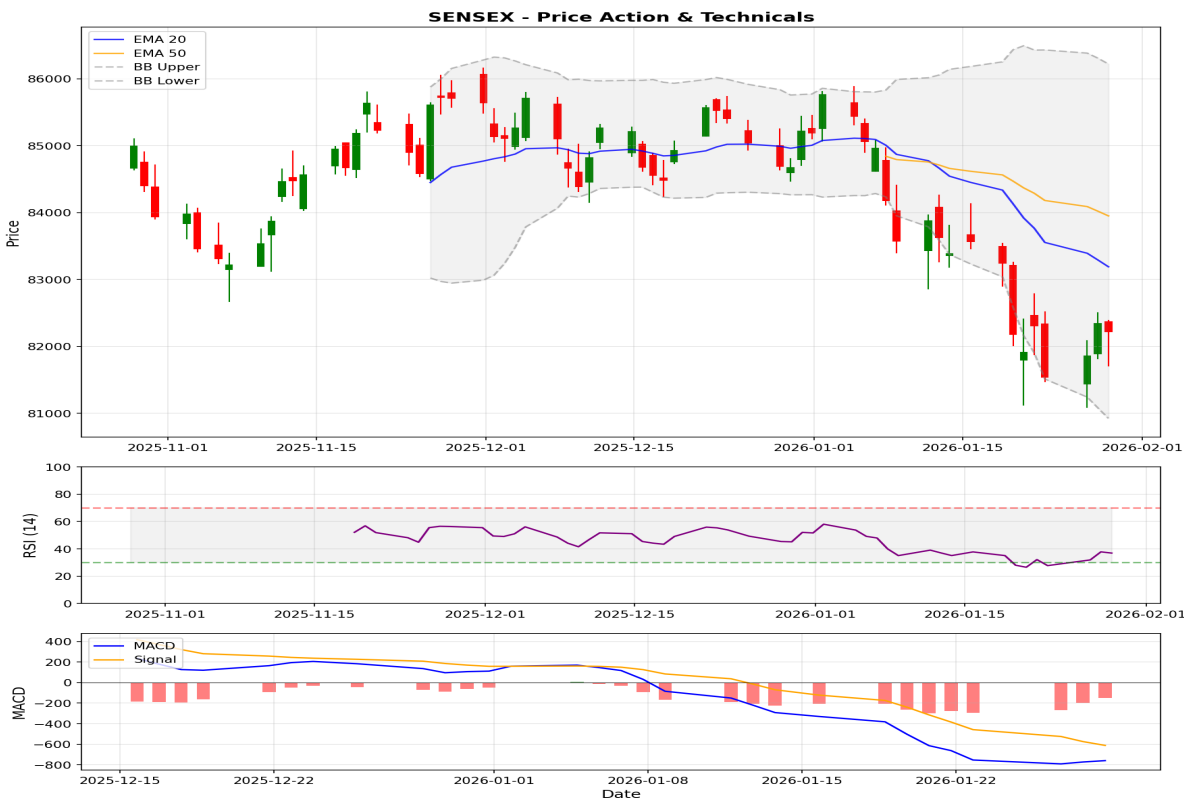
Strategy: Non-directional / Scalping

Avoid: Aggressive directional bets

### Driving Factors:

- S&P; 500 flat (-0.01%)
- NASDAQ flat (0.17%)
- PCR Neutral (1.00)

## Technical Analysis Chart



## Trade Setup & Logic

Parameter	Value	Condition
Current Price	■82218.59	-
Intraday Pivot	■82104.44	Magnet Level
Exec. Resistance (R1)	■82500.94	Intraday Sell Zone
Exec. Support (S1)	■81822.09	Intraday Buy Zone
Context Resistance	■85883.5	Daily Breakout Level
Context Support	■81088.59	Daily Breakdown Level
ADX (Strength)	27.29	Target > 20
RSI (Momentum)	36.95	30 < RSI < 70

### ■ EXECUTABLE PLAN

**STRATEGY:** SELL RALLIES or BREAKDOWN  
**RECOMMENDED STRIKES:** Buy PE: 82200 (ATM) or 82100 (OTM)  
**ENTRY ZONE:** Pullback to 82104 or Breakdown < 81822  
**STOP LOSS:** ■82500.94 (Strict)  
**TARGETS:** ■81425.59 / ■81143.24  
**INVALIDATION:** Close above 82501

## Risk Management

**Volatility (ATR):** ■786.02 (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.