

# 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: 77.0/100

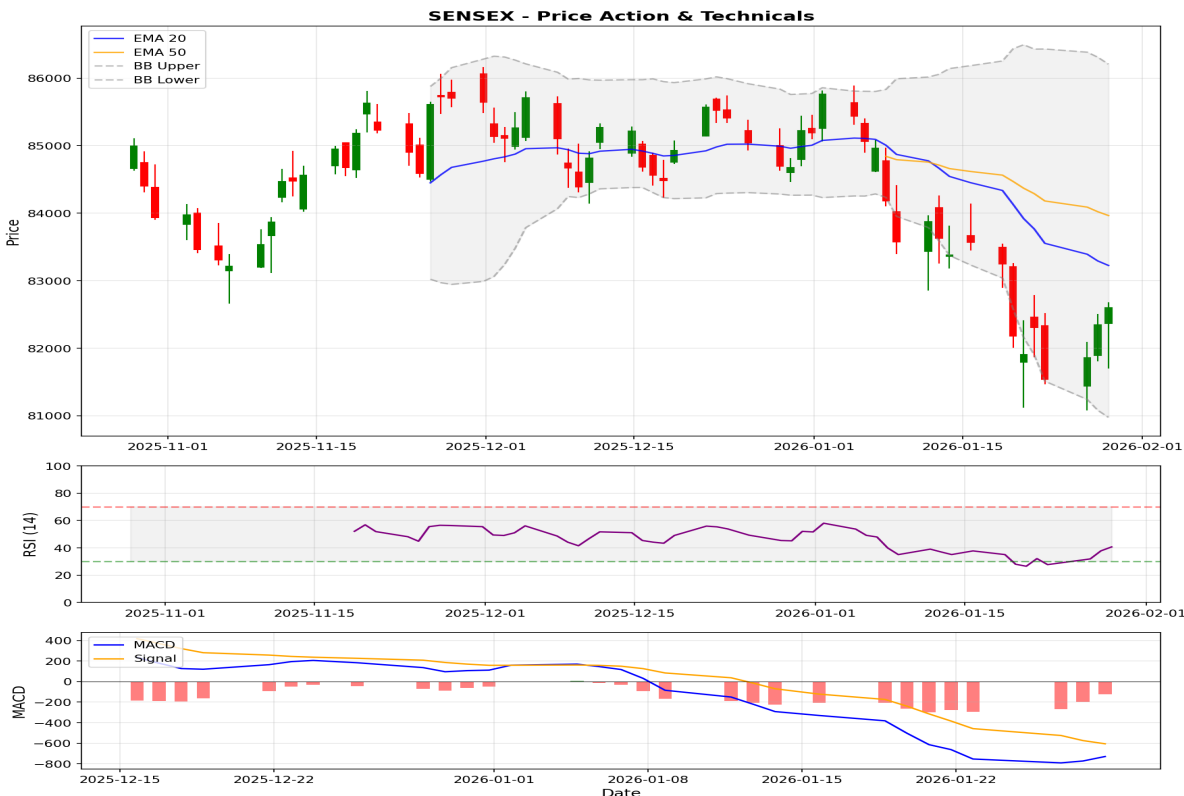
Strategy: Non-directional / Scalping

Avoid: Aggressive directional bets

### Driving Factors:

- S&P; 500 flat (-0.01%)
- NASDAQ flat (0.17%)
- HANG SENG trading up (+0.51%)
- PCR Neutral (1.00)

## Technical Analysis Chart



## Trade Setup & Logic

Parameter	Value	Condition
Current Price	■82598.06	-
Intraday Pivot	■82327.49	Magnet Level
Exec. Resistance (R1)	■82947.04	Intraday Sell Zone
Exec. Support (S1)	■81978.51	Intraday Buy Zone
Context Resistance	■85883.5	Daily Breakout Level
Context Support	■81088.59	Daily Breakdown Level
ADX (Strength)	26.89	Target > 20
RSI (Momentum)	40.72	30 < RSI < 70

### ■ EXECUTABLE PLAN

**STRATEGY:** SELL RALLIES or BREAKDOWN  
**RECOMMENDED STRIKES:** Buy PE: 82600 (ATM) or 82500 (OTM)  
**ENTRY ZONE:** Pullback to 82327 or Breakdown < 81979  
**STOP LOSS:** ■82947.04 (Strict)  
**TARGETS:** ■81358.96 / ■81009.99  
**INVALIDATION:** Close above 82947

## Risk Management

**Volatility (ATR):** ■806.71 (0.98% 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.