

NIFTY50 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

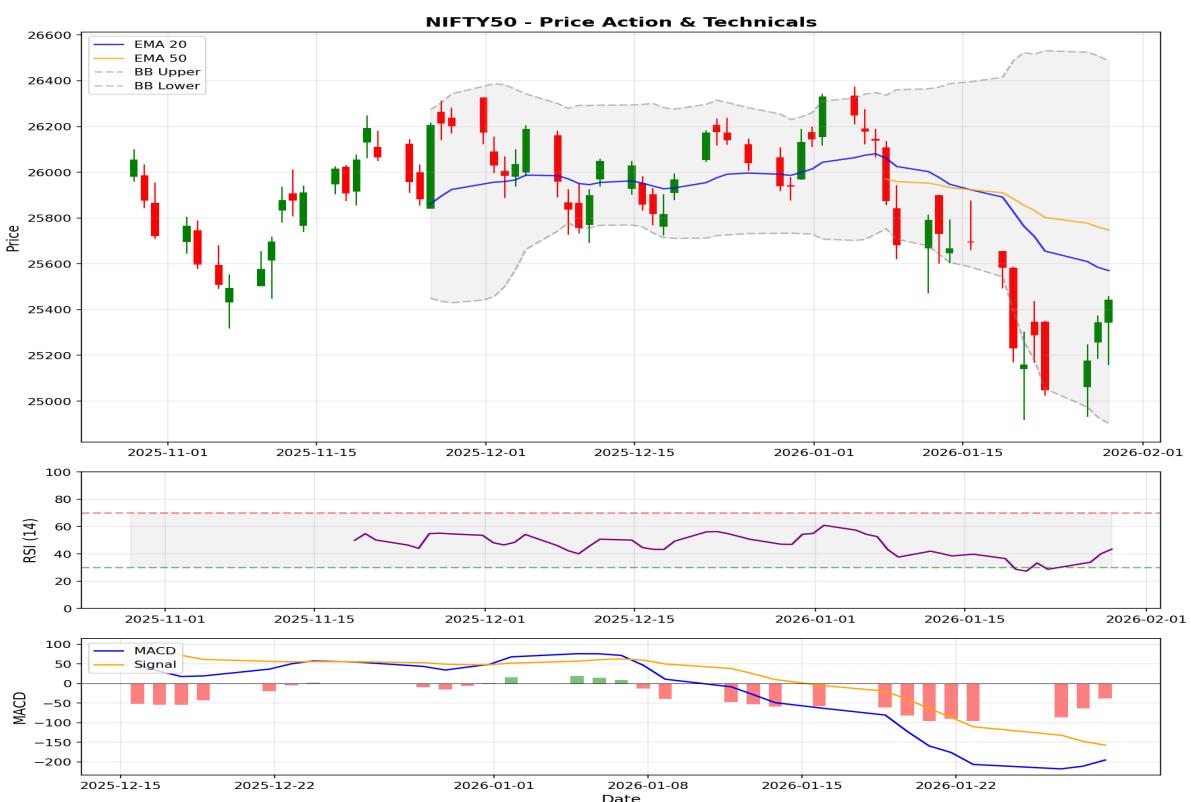
Strategy: Non-directional / Scalping

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	■25440.7	-
Intraday Pivot	■25352.57	Magnet Level
Exec. Resistance (R1)	■25545.33	Intraday Sell Zone
Exec. Support (S1)	■25247.93	Intraday Buy Zone
Context Resistance	■26373.2	Daily Breakout Level
Context Support	■24919.8	Daily Breakdown Level
ADX (Strength)	26.13	Target > 20
RSI (Momentum)	43.45	30 < RSI < 70

■ EXECUTABLE PLAN

STRATEGY: SELL RALLIES or BREAKDOWN

RECOMMENDED STRIKES: Buy PE: 25400 (ATM) or 25300 (OTM)

ENTRY ZONE: Pullback to 25353 or Breakdown < 25248

STOP LOSS: ■25545.33 (Strict)

TARGETS: ■25055.17 / ■24950.54

INVALIDATION: Close above 25545

Risk Management

Volatility (ATR): ■246.39 (0.97% 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.