

SENSEX DAILY TRADING REPORT

- Date: 2026-01-27 11:14:35
- Timeframe: 1 Day Chart (3 months daily data)
- Trade Horizon: Swing/Positional (1-5 days)

This report is for swing/positional traders. Intraday traders should ignore this.

■ FINAL DECISION: SHORT

Reason: Strong bearish trend (ADX 25.56)

- Market Regime: Strong Trend - Trending cleanly

Executive Summary

SENSEX is currently showing a **Bearish** trend.

Latest close: **81857.48**

Overall signal: **SHORT bias**

Confidence Score: 8/10

Key Levels

Resistance: 85883.5

Support: 81088.59

If-Then Decision Logic

IF ADX > 20 AND price > ■85883.5 → Look for LONG

IF ADX > 20 AND price < ■81088.59 → Look for SHORT

ELSE → NO TRADE

Trade Setup

Direction: SHORT

Entry: Below ■83393.94 with 5-min close

Target 1: 81088.59

Target 2: 80683.15

Stop Loss: 85883.5

Risk:Reward: 0.93

Risk Assessment

Volatility: Low

ATR: ■802.23 (0.98% of price)

Position sizing guidance: Standard position sizing acceptable

Conviction score: 8/10

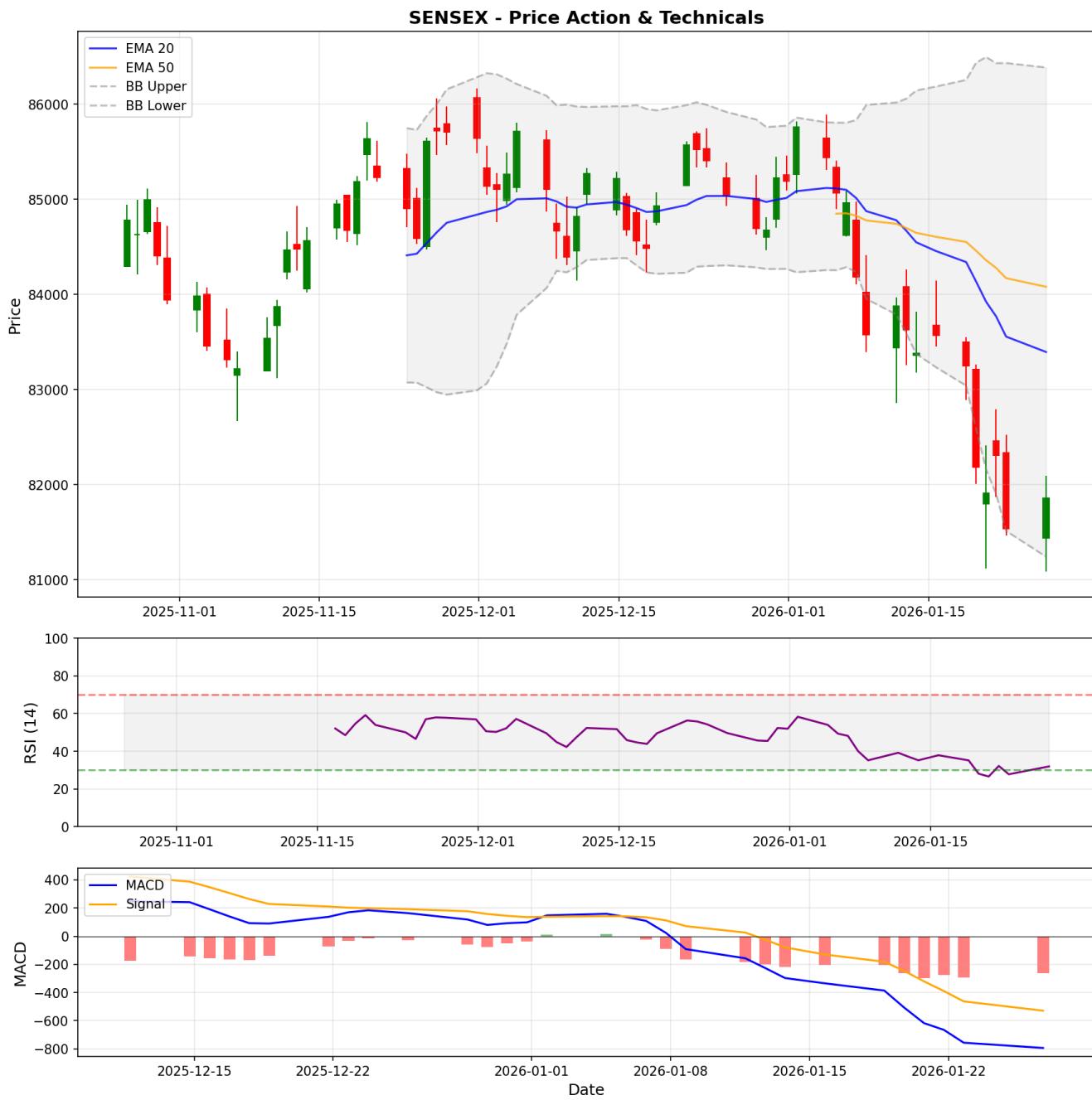
Active Signals (Interpreted)

Trend strength: Strong (ADX: 25.56) drives the decision.

Momentum: RSI 32.0 is neutral, but trend strength has priority.

What Not To Do

- Chase price without the stated entry condition
- Ignore the stop loss or move it wider
- Oversize positions during high ATR volatility



Indicator Snapshot

Indicator	Value
RSI (14)	32.0
MACD	-809.96

MACD Signal	-552.93
Bollinger Upper	86384.93
Bollinger Lower	81241.15
EMA 20	83393.94
EMA 50	84079.47
EMA 200	
ATR	802.23
ADX	25.56

Appendix: Indicator Notes

RSI: Momentum gauge. Overbought above 70, oversold below 30.

MACD: Trend-following momentum and crossover signal.

Bollinger Bands: Volatility bands used for squeeze and breakout context.

EMA: Weighted trend averages (20/50/200).

ADX: Trend strength; below 20 is weak or range.

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.

Disclaimer

Informational only. Not financial advice.