

# 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

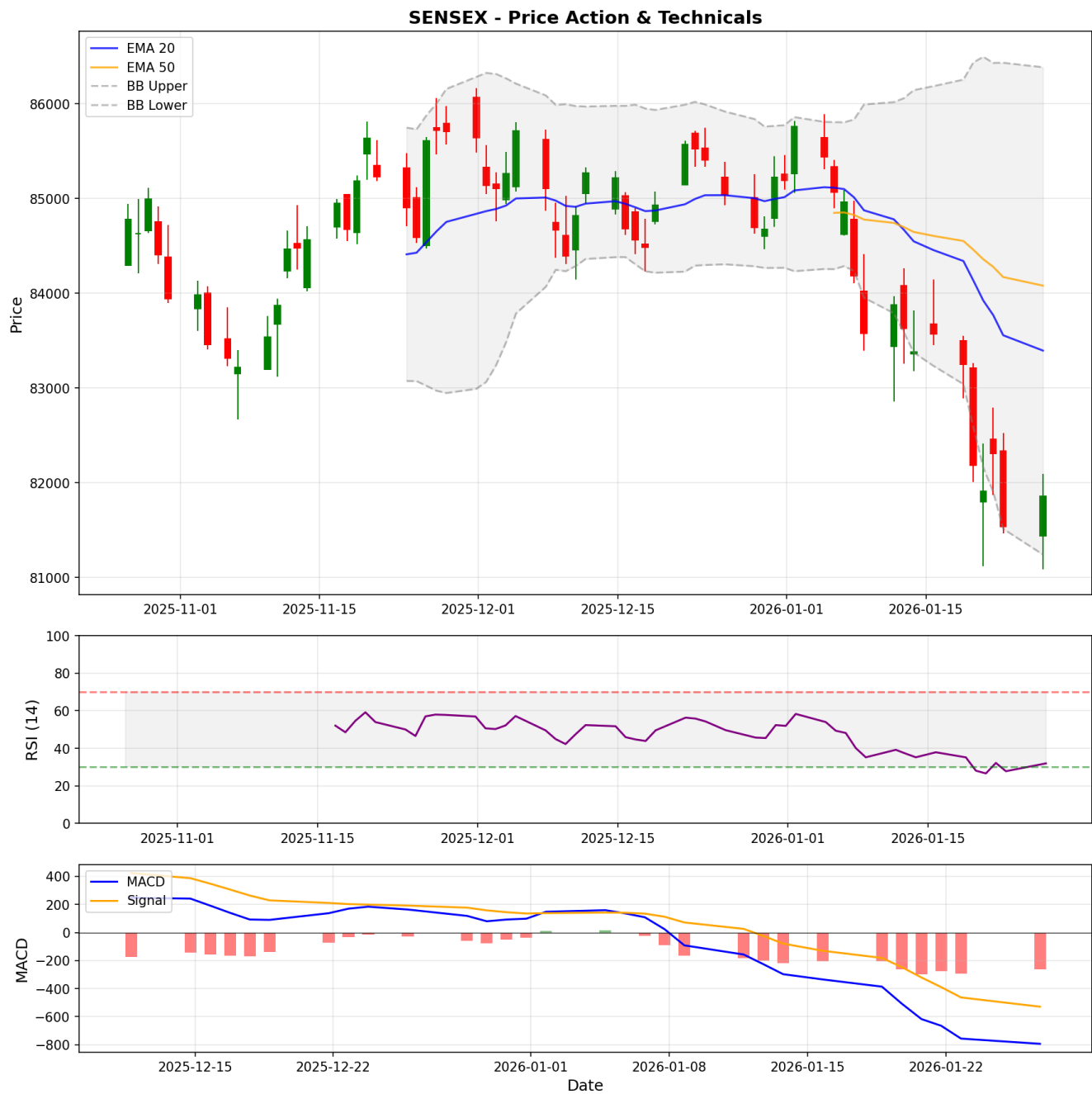
## **Active Signals (Interpreted)**

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.*