

SENSEX TRADING INTELLIGENCE

Generated: 2026-02-06 | Timeframe: 1 Day

| ACTION SIGNAL | VERDICT | REGIME | CONFIDENCE |
|---------------|-------------------------------------|------------|------------|
| NO TRADE | STAY FLAT (Waiting for Momentum) | Weak Trend | 80/100 |

Daily Market Sentiment (Pre-Market)

Market Bias: Bearish Bias

Confidence: 72.0/100

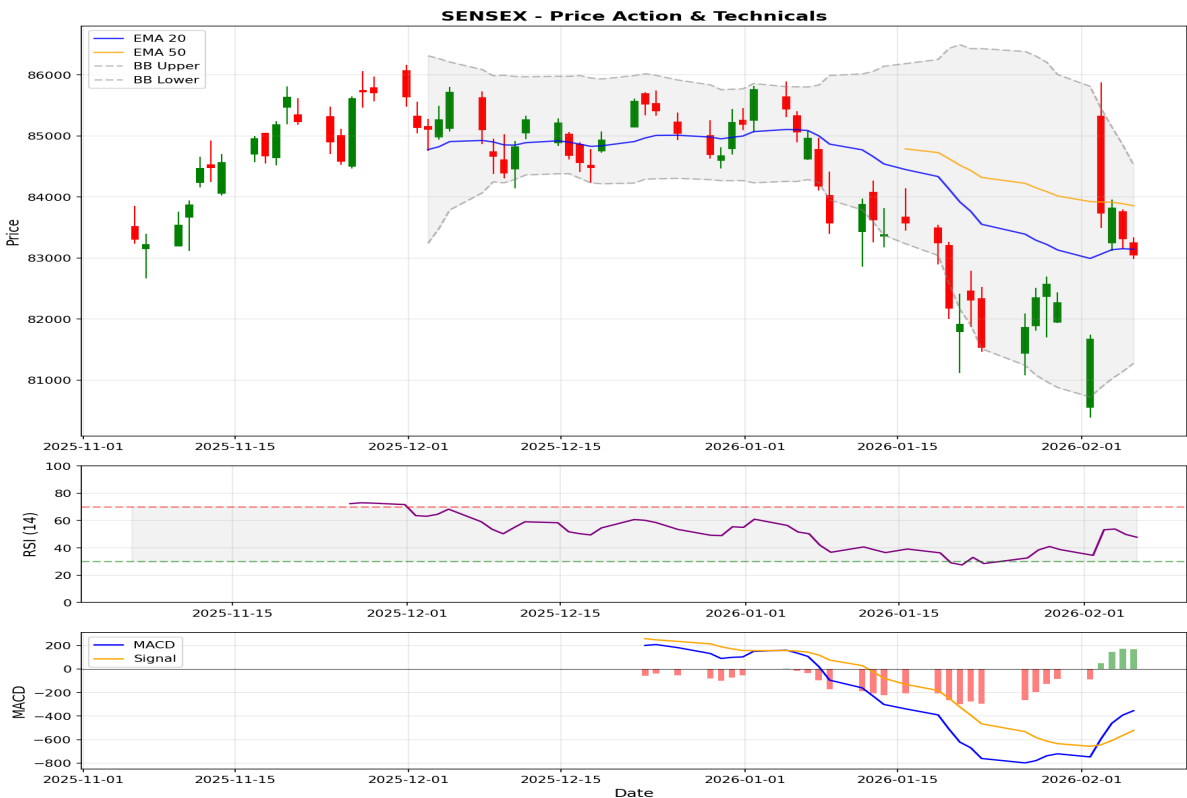
Strategy: Short on rise (Put Buying / Call Writing)

Avoid: Bottom fishing

Driving Factors:

- S&P; 500 closed weak (-1.23%)
- NASDAQ closed weak (-1.59%)
- HANG SENG trading down (-1.13%)
- PCR Neutral (1.00)

Technical Analysis Chart



Trade Setup & Logic

| Parameter | Value | Condition |
|-----------------------|-----------|-----------------------|
| Current Price | ■83047.3 | - |
| Intraday Pivot | ■83416.57 | Magnet Level |
| Exec. Resistance (R1) | ■83681.53 | Intraday Sell Zone |
| Exec. Support (S1) | ■83048.97 | Intraday Buy Zone |
| Context Resistance | ■85871.73 | Daily Breakout Level |
| Context Support | ■80387.25 | Daily Breakdown Level |
| ADX (Strength) | 24.52 | Target > 20 |
| RSI (Momentum) | 47.83 | 30 < RSI < 70 |

■ **WAITING PLAN**

Wait for price to break ■85871.73 (Long) or ■80387.25 (Short) with expanding volume.

Risk Management

Volatility (ATR): ■1008.59 (1.21% of price)

Position Sizing: Use 75% of normal position size

Max Risk Per Trade: 1-2% of Capital Recommended.

Disclaimer: This report is for educational purposes only. Trading involves risk.