

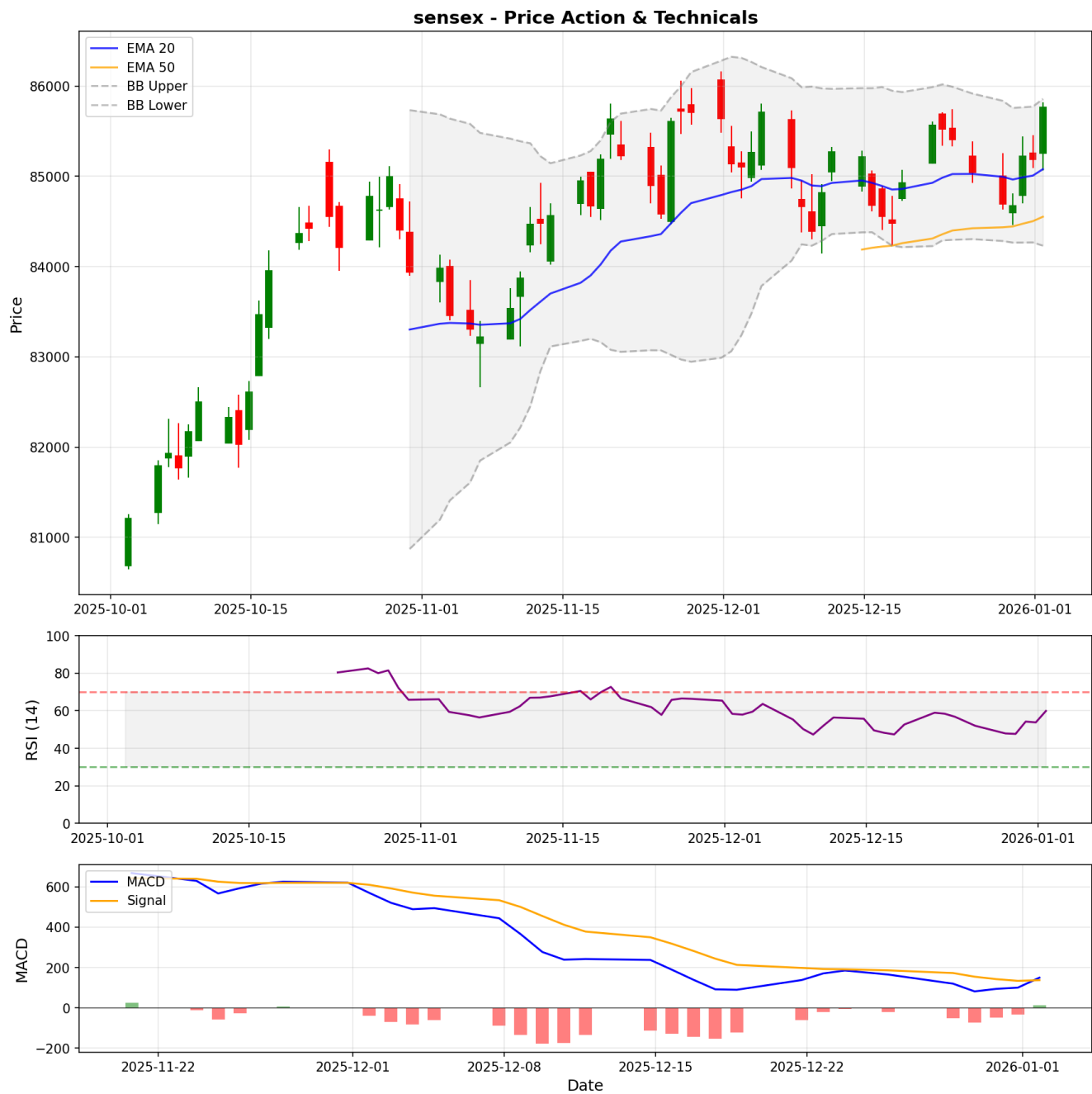
# Trading Report for sensex

Date: 2026-01-02 17:52:05

- Analysis Timeframe: 1 Day Chart (3 months daily data)
- Trade Horizon: Swing/Positional (1-5 days)
- Market Regime: Range-Bound - Low volatility consolidation

## Executive Summary

**sensex** is currently showing a **Bullish** trend. The latest closing price is **85762.01**. Based on the technical analysis, the overall signal is **Mixed (Bullish trend, weakening momentum)**.



## Technical Analysis Detail

Trend: **Bullish**

## TRADE BIAS

Primary Bias: LONG  
Current Stance: Cautious Long / Wait for confirmation  
Conviction: 5/10

Execution Plan: Enter long if price holds above ■85080.10 for 2+ candles or breaks above ■85812.27 with volume expansion. Otherwise, stay flat.

Invalidation Level: ■83981.89  
Confirmation Level: ■85812.27

## RISK ASSESSMENT

ATR: ■574.77 (0.67% of price)  
Volatility: Low → Can use tighter stops, standard sizing  
Expected Daily Range: ±574.77 points

ADX: 14.79 (Weak)  
Trend Strength: Weak → Range-bound likely, avoid trend trades  
Position Sizing Guidance: Standard position sizing acceptable

### Active Signals:

- ■ Neutral RSI: 59.92
- ■ Bullish MACD crossover
- ■ Strong uptrend detected

## Technical Indicators

Indicator	Value
RSI (14)	59.92
MACD	150.32
MACD Signal	137.0
Bollinger Upper	85858.77
Bollinger Lower	84231.9
EMA 20	85080.1
EMA 50	84552.72
EMA 200	
ATR	574.77
ADX	14.79

## Support & Resistance

Resistance: 85812.27  
Support: 84150.19

## Candlestick Patterns

- No significant patterns detected

## Understanding This Report

**RSI (Relative Strength Index):** Measures momentum. Values > 70 suggest the asset is overbought (potential drop), while < 30 suggest oversold (potential rise).

**MACD:** Trend-following momentum indicator. Crossovers between the MACD line and Signal line can indicate trend changes.

**Bollinger Bands:** A volatility indicator. Prices often rebound from the upper/lower bands. Squeezes indicate low volatility and potential breakout.

**EMA (Exponential Moving Average):** Weighted averages of price. EMA 20/50 are for short/medium trends, EMA 200 for long-term trend.

**ADX:** Measures trend strength. ADX > 25 indicates a strong trend (up or down). < 20 indicates a weak or ranging market.

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