

SENSEX DAILY TRADING REPORT

■ Date: 2026-01-28 04:28:58

■ 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 26.39)

■ Market Regime: Strong Trend - Trending cleanly

Executive Summary

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

Latest close: **82264.69**

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 ■83286.03 with 5-min close

Target 1: 81088.59

Target 2: 80683.15

Stop Loss: 85883.5

Risk:Reward: 0.85

Risk Assessment

Volatility: Low

ATR: ■790.87 (0.96% of price)

Position sizing guidance: Standard position sizing acceptable

Conviction score: 8/10

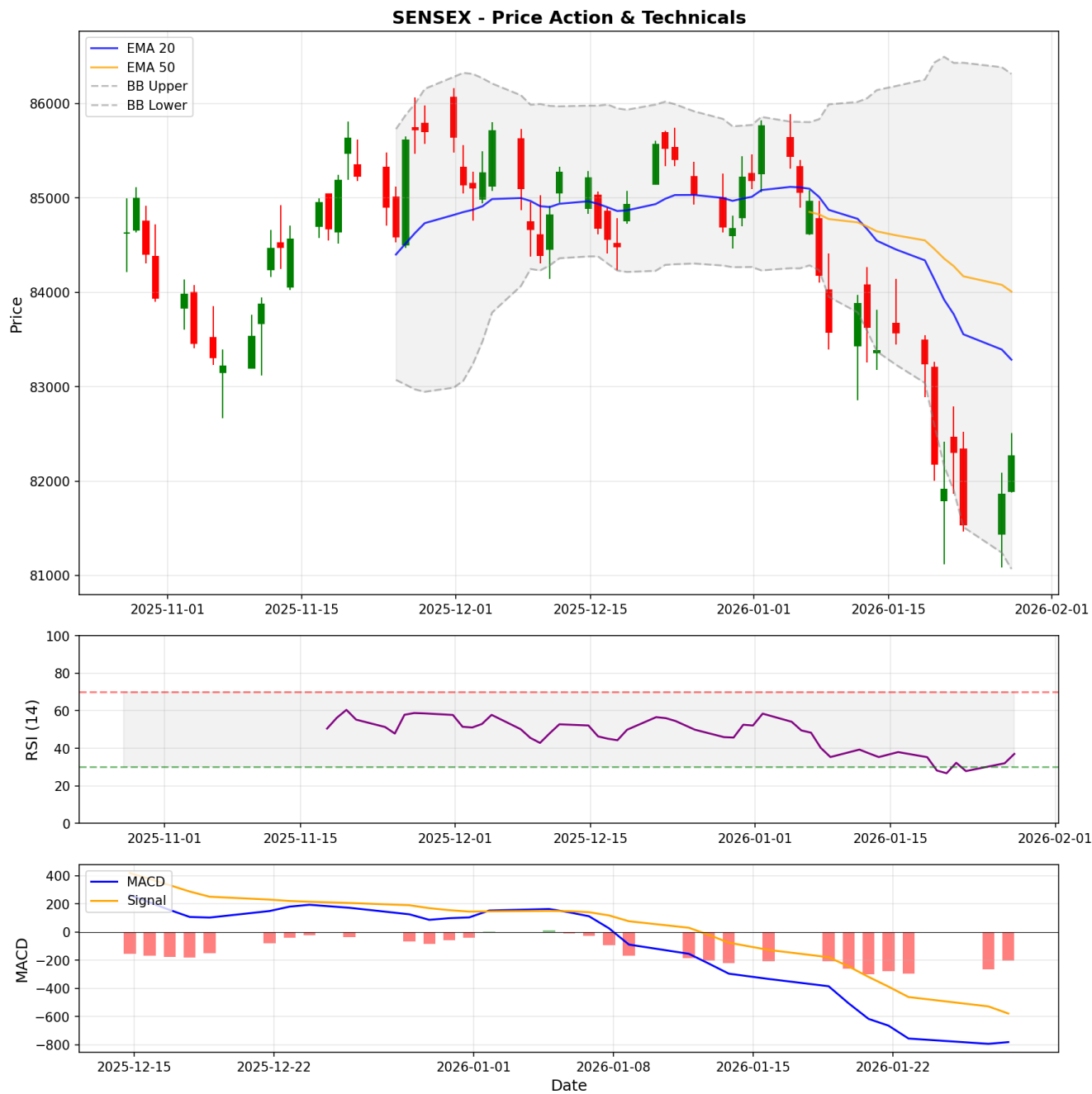
Active Signals (Interpreted)

Trend strength: Strong (ADX: 26.39) drives the decision.

Momentum: RSI 37.05 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) | 37.05 |
| MACD | -795.35 |

| | |
|-----------------|----------|
| MACD Signal | -599.93 |
| Bollinger Upper | 86314.33 |
| Bollinger Lower | 81068.67 |
| EMA 20 | 83286.03 |
| EMA 50 | 84007.83 |
| EMA 200 | |
| ATR | 790.87 |
| ADX | 26.39 |

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.