

SENSEX TRADING INTELLIGENCE

Generated: 2026-01-29 | Timeframe: 1 Day

ACTION SIGNAL	VERDICT	REGIME	CONFIDENCE
SHORT	SELL RALLIES or BREAKDOWN	Strong Trend	90/100

Daily Market Sentiment (Pre-Market)

Market Bias: Neutral / Range-bound

Confidence: 77.0/100

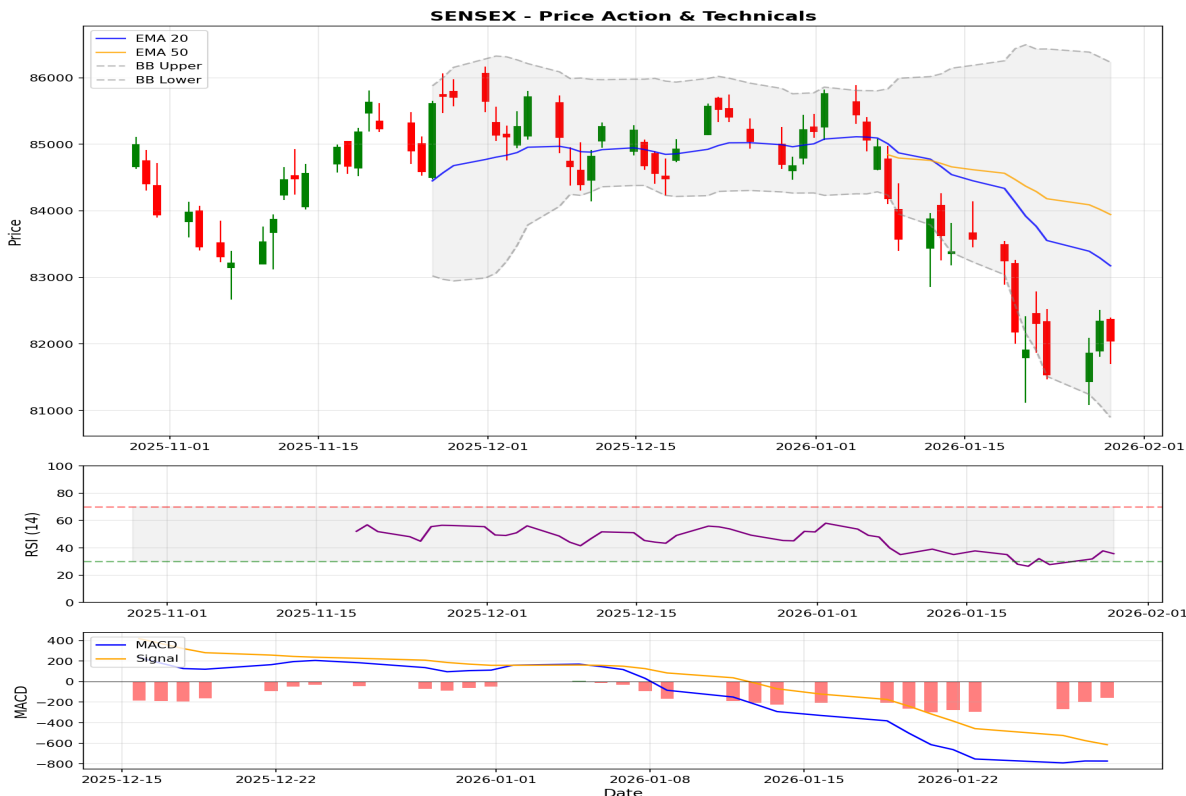
Strategy: Non-directional / Scalping

Avoid: Aggressive directional bets

Driving Factors:

- S&P; 500 flat (-0.01%)
- NASDAQ flat (0.17%)
- HANG SENG trading up (+0.79%)
- PCR Neutral (1.00)

Technical Analysis Chart



Trade Setup & Logic

Parameter	Value	Condition
Current Price	■82046.51	-
Intraday Pivot	■82047.08	Magnet Level
Exec. Resistance (R1)	■82386.22	Intraday Sell Zone
Exec. Support (S1)	■81707.37	Intraday Buy Zone
Context Resistance	■85883.5	Daily Breakout Level
Context Support	■81088.59	Daily Breakdown Level
ADX (Strength)	27.29	Target > 20
RSI (Momentum)	35.79	30 < RSI < 70

■ EXECUTABLE PLAN

STRATEGY: SELL RALLIES or BREAKDOWN
RECOMMENDED STRIKES: Buy PE: 82000 (ATM) or 81900 (OTM)
ENTRY ZONE: Pullback to 82047 or Breakdown < 81707
STOP LOSS: ■82386.22 (Strict)
TARGETS: ■81368.23 / ■81028.52
INVALIDATION: Close above 82386

Risk Management

Volatility (ATR): ■786.02 (0.96% of price)
Position Sizing: Standard position sizing acceptable
Max Risk Per Trade: 1-2% of Capital Recommended.

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