

# BANKNIFTY TRADING INTELLIGENCE

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

| Action Signal | Verdict                             | Regime      | Confidence |
|---------------|-------------------------------------|-------------|------------|
| RANGE TRADE   | PLAY THE EDGES<br>(Fade highs/lows) | Range-Bound | 70/100     |

## Daily Market Sentiment (Pre-Market)

Market Bias: Neutral / Range-bound

Confidence: 77.0/100

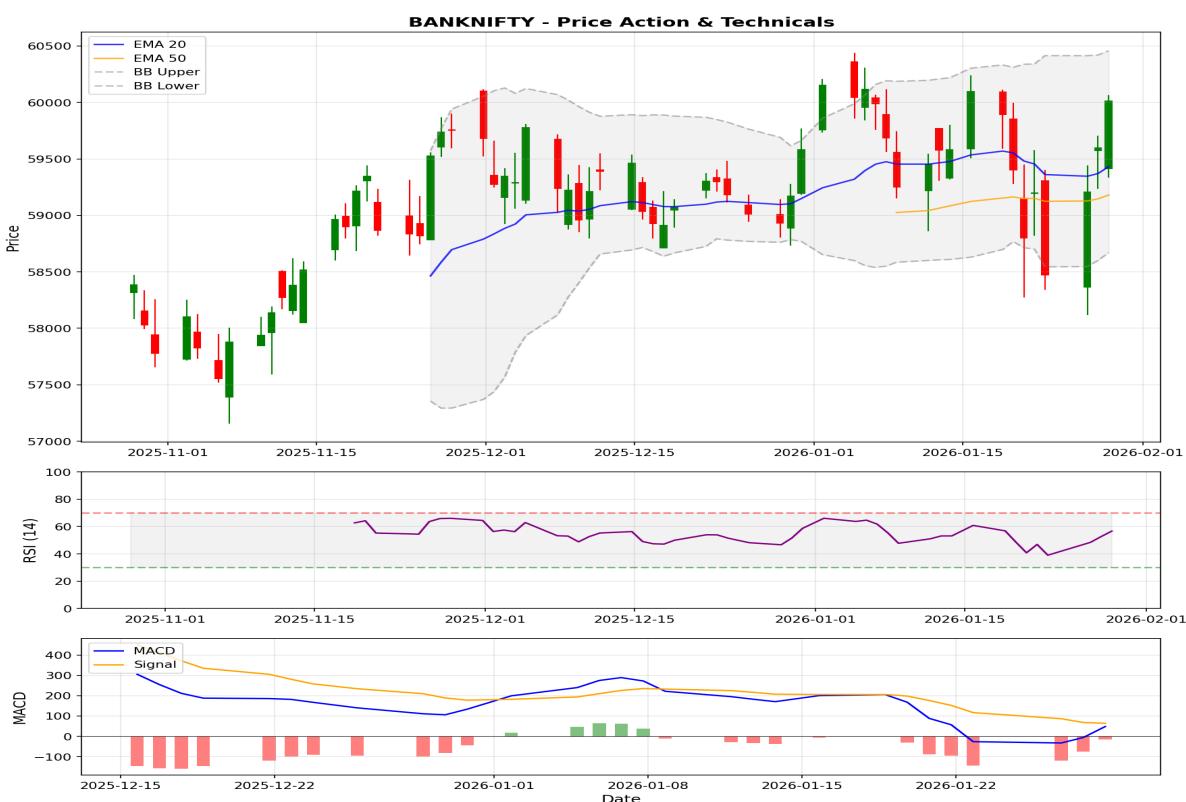
Strategy: Non-directional / Scalping

Avoid: Aggressive directional bets

### Driving Factors:

- S&P; 500 flat (-0.01%)
- NASDAQ flat (0.17%)
- HANG SENG trading up (+0.51%)
- PCR Neutral (1.00)

## Technical Analysis Chart



## Trade Setup & Logic

| Parameter             | Value     | Condition             |
|-----------------------|-----------|-----------------------|
| Current Price         | ■60012.65 | -                     |
| Intraday Pivot        | ■59804.12 | Magnet Level          |
| Exec. Resistance (R1) | ■60269.23 | Intraday Sell Zone    |
| Exec. Support (S1)    | ■59547.53 | Intraday Buy Zone     |
| Context Resistance    | ■60437.35 | Daily Breakout Level  |
| Context Support       | ■58121.6  | Daily Breakdown Level |
| ADX (Strength)        | 16.81     | Target > 20           |
| RSI (Momentum)        | 56.68     | 30 < RSI < 70         |

## ■ EXECUTABLE PLAN

**STRATEGY:** PLAY THE EDGES (Fade highs/lows)

**RECOMMENDED STRIKES:** N/A

**ENTRY ZONE:** Buy near 59548 / Sell near 60269

**STOP LOSS:** ■Tight (0.5%) (Strict)

**TARGETS:** ■59804.12 / ■60269.23

**INVALIDATION:** Range Breakout

## Risk Management

**Volatility (ATR):** ■654.22 (1.09% 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.