

SENSEX DAILY TRADING REPORT

- Date: 2026-01-27 03:51:20
- 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: NO TRADE

Reason: Weak/choppy conditions (ADX 23.74)

Next Action: WAIT

- Market Regime: Weak Trend / Range-biased - with bearish tilt

Executive Summary

SENSEX currently has **no actionable setup**.

Regime: **Weak Trend / Range-biased** - with bearish tilt

Latest close: **81537.7**

Overall signal: **Neutral (No Trade)**

Confidence Score: 4/10

Key Levels

Resistance: 85883.5

Support: 81124.45

If–Then Decision Logic

IF ADX > 20 AND price > ■85883.5 → Look for LONG

IF ADX > 20 AND price < ■81124.45 → Look for SHORT

ELSE → NO TRADE

If No Trade – What To Wait For

Condition 1: ADX > 20 and breakout above ■85883.5

Condition 2: ADX > 20 and breakdown below ■81124.45

Current Price: ■81537.7

Status: No trigger — wait

Risk Assessment

Volatility: Low

ATR: ■787.3 (0.97% of price)

Position sizing guidance: Standard position sizing acceptable (low conviction → further reduce or avoid)

Conviction score: 4/10

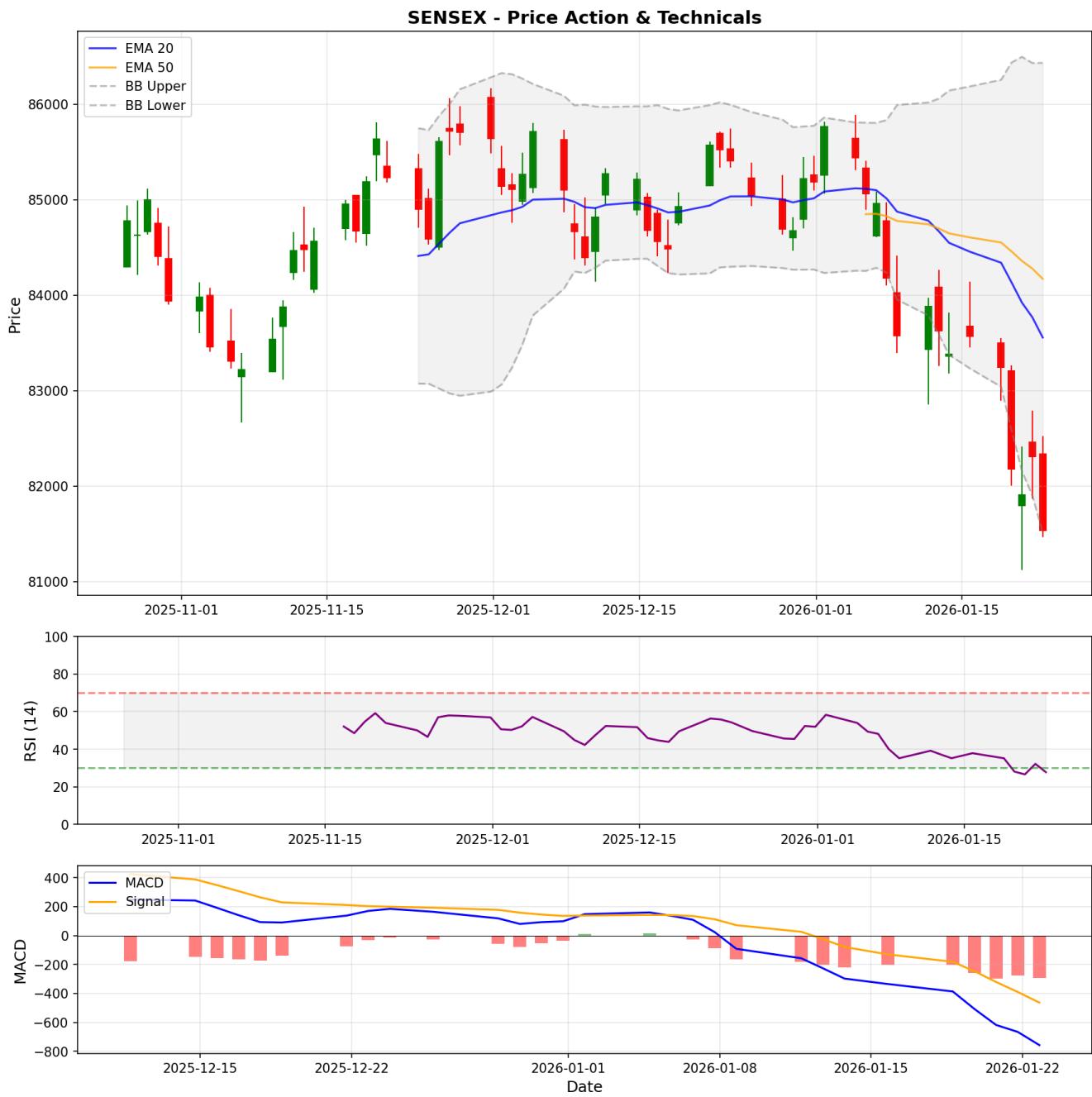
Active Signals (Interpreted)

Trend strength: Moderate (ADX: 23.74) drives the decision.

Momentum: RSI 27.82 is oversold, but trend strength has priority.

What Not To Do

- Buy just because RSI is oversold
- Short inside the range without ADX expansion
- Trade without a clear breakout or breakdown trigger



Indicator Snapshot

Indicator	Value
RSI (14)	27.82
MACD	-773.86

MACD Signal	-488.68
Bollinger Upper	86431.96
Bollinger Lower	81512.53
EMA 20	83555.67
EMA 50	84170.16
EMA 200	
ATR	787.3
ADX	23.74

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.