

# BANKNIFTY TRADING INTELLIGENCE

Generated: 2026-02-05 | Timeframe: 1 Day

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

## Daily Market Sentiment (Pre-Market)

Market Bias: Bearish Bias

Confidence: 76.0/100

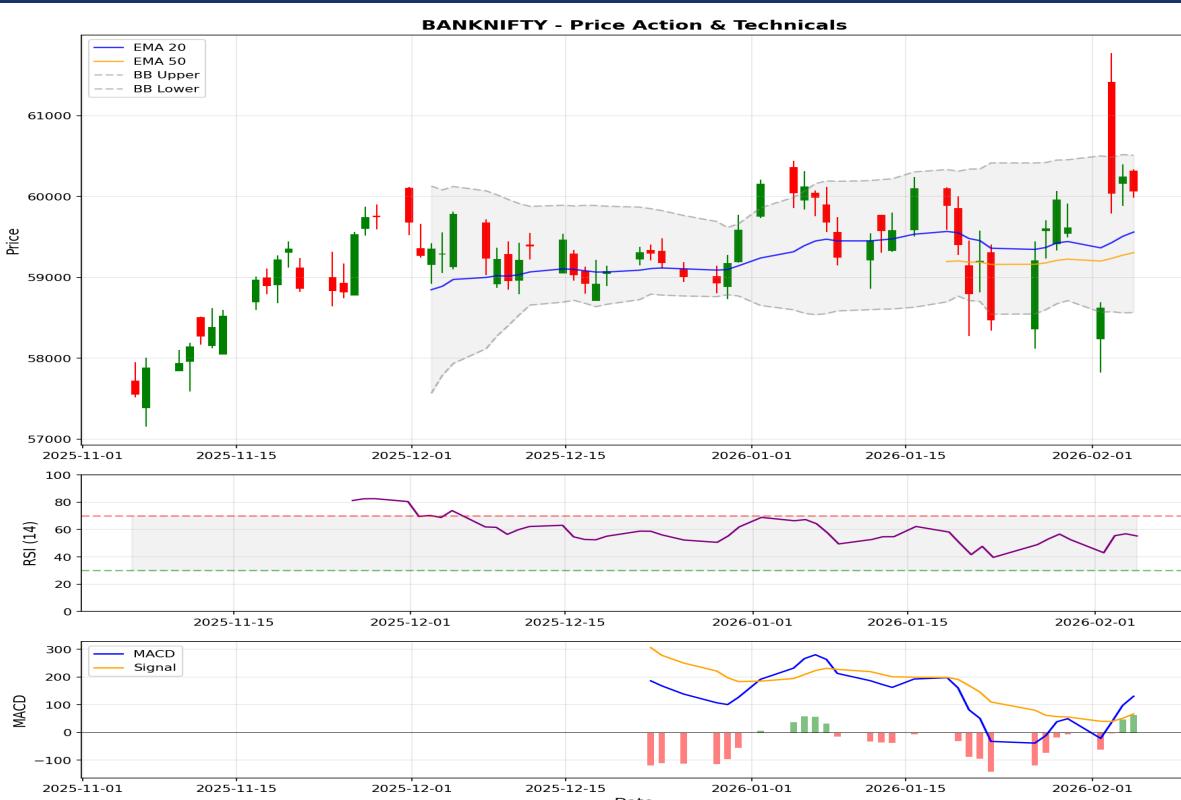
Strategy: Short on rise (Put Buying / Call Writing)

Avoid: Bottom fishing

### Driving Factors:

- S&P; 500 closed weak (-0.51%)
- NASDAQ closed weak (-1.51%)
- NIKKEI trading down (-0.67%)
- HANG SENG trading down (-0.62%)
- PCR Neutral (1.00)

## Technical Analysis Chart



## Trade Setup & Logic

Parameter	Value	Condition
Current Price	■60070.2	-
Intraday Pivot	■60173.1	Magnet Level
Exec. Resistance (R1)	■60454.45	Intraday Sell Zone
Exec. Support (S1)	■59956.8	Intraday Buy Zone
Context Resistance	■61764.85	Daily Breakout Level
Context Support	■57829.85	Daily Breakdown Level
ADX (Strength)	18.31	Target > 20
RSI (Momentum)	55.32	30 < RSI < 70

## ■ EXECUTABLE PLAN

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

**RECOMMENDED STRIKES:** N/A

**ENTRY ZONE:** Buy near 60141 / Sell near 60206

**STOP LOSS:** ■Tight (0.5%) (Strict)

**TARGETS:** ■60173.1 / ■60205.62

**INVALIDATION:** Range Breakout

## Risk Management

**Volatility (ATR):** ■828.74 (1.38% 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.