

# NIFTY50 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

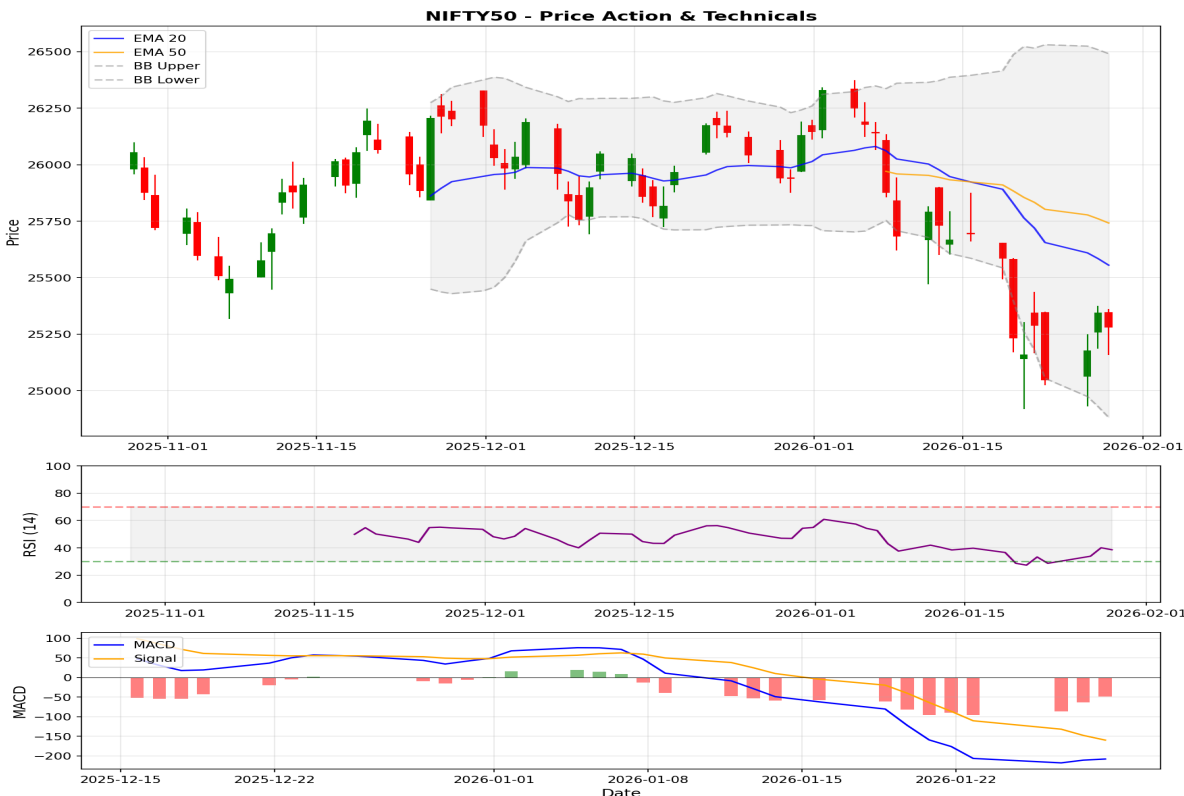
Strategy: Non-directional / Scalping

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	■25280.8	-
Intraday Pivot	■25266.65	Magnet Level
Exec. Resistance (R1)	■25373.5	Intraday Sell Zone
Exec. Support (S1)	■25173.95	Intraday Buy Zone
Context Resistance	■26373.2	Daily Breakout Level
Context Support	■24919.8	Daily Breakdown Level
ADX (Strength)	26.69	Target > 20
RSI (Momentum)	38.66	30 < RSI < 70

### ■ EXECUTABLE PLAN

**STRATEGY:** SELL RALLIES or BREAKDOWN  
**RECOMMENDED STRIKES:** Buy PE: 25300 (ATM) or 25200 (OTM)  
**ENTRY ZONE:** Pullback to 25267 or Breakdown < 25174  
**STOP LOSS:** ■25373.5 (Strict)  
**TARGETS:** ■25067.1 / ■24974.4  
**INVALIDATION:** Close above 25374

## Risk Management

**Volatility (ATR):** ■239.4 (0.95% 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.