

# BANKNIFTY TRADING INTELLIGENCE

Generated: 2026-01-28 | 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: Neutral / Range-bound

Confidence: 72.5/100

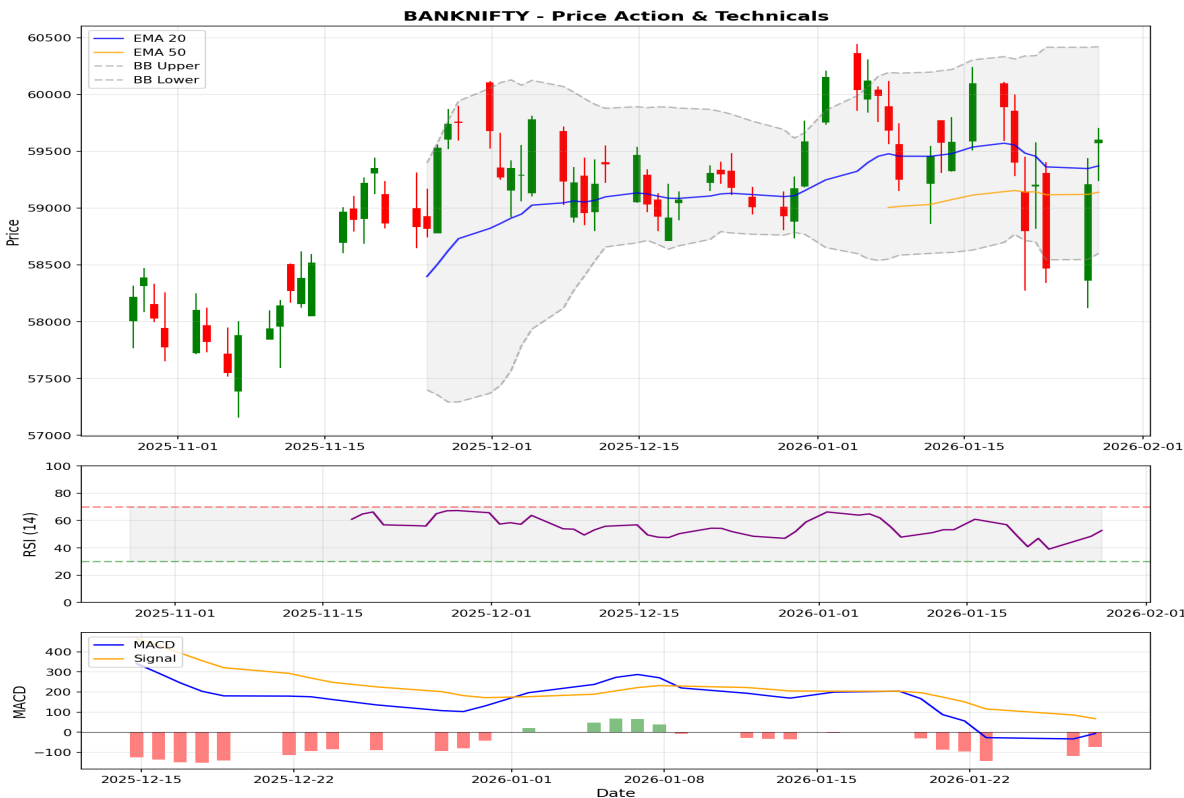
Strategy: Non-directional / Scalping

Avoid: Aggressive directional bets

### Driving Factors:

- S&P; 500 flat (0.01%)
- NASDAQ flat (0.23%)
- HANG SENG trading up (+2.58%)
- India VIX cooling off (-6.40%)
- PCR Neutral (1.00)

## Technical Analysis Chart



## Trade Setup & Logic

Parameter	Value	Condition
Current Price	■59598.8	-
Intraday Pivot	■59512.93	Magnet Level
Exec. Resistance (R1)	■59785.77	Intraday Sell Zone
Exec. Support (S1)	■59325.97	Intraday Buy Zone
Context Resistance	■60437.35	Daily Breakout Level
Context Support	■58121.6	Daily Breakdown Level
ADX (Strength)	16.96	Target > 20
RSI (Momentum)	52.71	30 < RSI < 70

### ■ EXECUTABLE PLAN

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

**RECOMMENDED STRIKES:** N/A

**ENTRY ZONE:** Buy near 59326 / Sell near 59786

**STOP LOSS:** ■Tight (0.5%) (Strict)

**TARGETS:** ■59512.93 / ■59785.77

**INVALIDATION:** Range Breakout

## Risk Management

**Volatility (ATR):** ■648.82 (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.