

Verbose Analysis: NIFTY 26500.0 PUT

Generated: 2025-12-07 17:21:33

```
#####
#
#  ENHANCED ALERT ANALYSIS: NIFTY 26500.0 PUT
#  (Greeks + Technical Analysis + Price History)
#
#####
```

```
+-----+
| [CHART] SECTION 1: PRICE HISTORY ANALYSIS
+-----+
| Fetching 6 months of price data...
| [OK] Data fetched successfully
|
| Current Price: Rs26,186.45
|
| PRICE CHANGES:
|   1 Day:   +0.59%
|   5 Days:  +0.04%
|  20 Days: +2.39%
|  60 Days: +4.86%
|
| 52-WEEK RANGE:
|   High: Rs26,325.80 (-0.5% from current)
|   Low:  Rs24,337.50 (+7.6% from current)
|   Position: [.....#..] 93% of range
+-----+
```

```
+-----+
| [UP] SECTION 2: TECHNICAL INDICATORS
+-----+
|
| RSI (14): 56.0
|   [oversold|#####|overbought]
|   Status: [!] STRONG - Above neutral
|
| MACD:
|   MACD Line: 128.06
|   Signal Line: 145.01
|   Histogram: -16.94
|   Status: [X] BEARISH - MACD below signal
|
| MOVING AVERAGES:
|   EMA 9:   Rs26,083.39 (^ Above)
|   EMA 20:  Rs25,994.48 (^ Above)
|   EMA 50:  Rs25,717.19 (^ Above)
|   SMA 200: Rs25,242.36 (^ Above)
|   Trend: [OK] STRONG UPTREND - All EMAs aligned bullish
|
| BOLLINGER BANDS (20, 2):
|   Upper: Rs26,351.35
|   Middle: Rs26,002.65
|   Lower: Rs25,653.95
|   Position: 76% (0%=lower, 100%=upper)
|   Status: [-] Middle of bands - Normal range
|
| VOLATILITY (ATR 14):
|   ATR: Rs192.29 (0.73% of price)
|   Expected daily range: +/-Rs192
|
| VOLUME:
```

Recent vs Average: 0.86x (NORMAL)

Status: [-] Normal volume

[TARGET] SECTION 3: SUPPORT & RESISTANCE LEVELS

Current Price: Rs26,186.45

RESISTANCE LEVELS (Upside Targets):

SUPPORT LEVELS (Downside Targets):

S1: Rs24,363.30 (-7.0%)

YOUR STRIKE POSITION:

Strike: Rs26,500.00

Assessment: [X] Strike far from support - May not reach

[LIST] SECTION 4: TREND VERDICT & SIGNAL ALIGNMENT

INDIVIDUAL SIGNALS:

[OK] EMA: BULLISH - Price > EMA20 > EMA50

[OK] RSI: STRONG - RSI=56.0

[X] MACD: BEARISH_WEAK - MACD below signal, momentum slowing

[-] BB: MIDDLE - Middle of bands (76%)

SIGNAL COUNT:

Bullish Signals: 1

Bearish Signals: 1

OVERALL TREND: [-] NEUTRAL - No clear direction

ALIGNMENT CHECK: [WARN] PARTIAL - Trend is NEUTRAL, PUTS may work on breakdown

[NUM] SECTION 5: OPTIONS GREEKS

Premium: Rs435.80 | Total Cost: Rs10,895.00 | Lot Size: 25

Breakeven: Rs26,064.20

GREEKS (per lot):

Delta: -12.29 (Rs12 per 1 point move)

Theta: Rs-29.50/day (loses Rs30 daily)

Vega: Rs1207.00 per 1% IV change

Probability ITM: 51.1%

[BEST] SECTION 6: COMPREHENSIVE TRADE SCORE

FACTOR	SCORE	MAX	NOTES
Trend Alignment	[[##...]] 1/2		Does technical trend support your option direction?
IV Percentile	[[#####]] 2/2		IVP=5% (Low/Good)
Strike Distance	[[#####]] 2/2		1.2% from spot
Time to Expiry	[[#####]] 2/2		78 days
Liquidity	[[##...]] 1.5/2		Vol=1,130, OI=2,513
RSI Alignment	[[##...]] 0.5/1		RSI=56
S/R Room	[[#####]] 1/1		Support distance
TOTAL	10.0/12 (83%)		

```
|
| VERDICT: [OK] EXCELLENT - Strong setup, consider trading
+-----+
+-----+
| [NOTE] SECTION 7: FINAL RECOMMENDATION
+-----+
|
| [YES] RECOMMENDATION: TRADE
|
| * Entry: Buy NIFTY 26500.0 PUT @ Rs435.80
| * Quantity: 1 lot (25 units)
| * Investment: Rs10,895.00
| * Stop Loss: Rs217.90 (-50%)
| * Target: Rs653.70 (+50%)
|
+-----+
```

```
#####
#===== ANALYSIS COMPLETE =====#
#####
```