

FNO KC Lower Limit Trending Filter (Shorting)

Date: 14-08-2025 | Time: 14:37

High Probability F&O; Short Setups (51 matches)

Sector Distribution:

- Unknown: 19 stocks
- Financial Services: 10 stocks
- Industrials: 7 stocks
- Technology: 3 stocks
- Consumer Defensive: 3 stocks
- Real Estate: 2 stocks
- Utilities: 2 stocks
- Basic Materials: 2 stocks
- Communication Services: 1 stocks
- Energy: 1 stocks
- Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
PIIND	Unknown	100	Bearish_G_Patte	■3683.90	■3925.26	■3201.19	2.00
IDEA	Unknown	80	Strong_L2_KC_Co	■6.15	■6.61	■5.23	2.00
HFCL	Technology	80	Strong_L2_KC_Co	■71.05	■75.46	■62.23	2.00
INOXWIND	Industrials	76	Building_Bearis	■136.40	■145.37	■118.47	2.00
OIL	Unknown	63	L2_Momentum_Sta	■400.20	■424.06	■352.47	2.00
PGEL	Unknown	58	Building_Bearis	■487.90	■585.67	■292.36	2.00
ASTRAL	Industrials	41	KC_Breakdown_Wa	■1275.70	■1352.41	■1122.27	2.00
COLPAL	Consumer Defensive	39	L2_Momentum_Sta	■2153.70	■2227.81	■2005.47	2.00
RVNL	Unknown	39	KC_Breakdown_Wa	■324.40	■348.46	■276.27	2.00
NBCC	Industrials	33	L2_Momentum_Sta	■103.16	■109.54	■90.39	2.00
CONCOR	Industrials	33	KC_Breakdown_Wa	■531.50	■558.38	■477.74	2.00
GODREJPROP	Real Estate	31	KC_Breakdown_Wa	■1940.10	■2061.24	■1697.81	2.00
BHEL	Industrials	27	Early_Short_Set	■220.97	■235.95	■191.01	2.00
INDUSTOWER	Communication Servic	27	KC_Breakdown_Wa	■332.35	■353.66	■289.72	2.00
BRITANNIA	Consumer Defensive	23	Early_Short_Set	■5298.00	■5547.07	■4799.86	2.00
PAGEIND	Unknown	23	Early_Short_Set	■43500.00	■46073.57	■38352.86	2.00
ADANIENT	Energy	20	Early_Short_Set	■2280.00	■2419.87	■2000.26	2.00
ADANIENSOL	Utilities	18	Early_Short_Set	■777.60	■815.56	■701.67	2.00

IIFL	Financial Services	18	L2_Momentum_Sta	■443.40	■479.46	■371.27	2.00
PEL	Unknown	18	Early_Short_Set	■1121.60	■1214.40	■936.00	2.00
BSOFT	Technology	18	Early_Short_Set	■369.95	■398.29	■313.26	2.00
ABB	Industrials	17	KC_Breakdown_Wa	■5035.00	■5289.43	■4526.14	2.00
ADANIGREEN	Utilities	17	L2_Momentum_Sta	■916.70	■974.00	■802.10	2.00
DLF	Real Estate	14	Early_Short_Set	■749.95	■792.24	■665.38	2.00
NESTLEIND	Unknown	14	KC_Breakdown_Wa	■1086.50	■1127.80	■1003.90	2.00
PETRONET	Unknown	14	Early_Short_Set	■272.30	■286.65	■243.60	2.00
AARTIIND	Basic Materials	14	Early_Short_Set	■376.75	■404.42	■321.41	2.00
SRF	Unknown	14	KC_Breakdown_Wa	■2832.50	■2986.47	■2524.56	2.00
PNBHOUSING	Unknown	14	KC_Breakdown_Wa	■766.00	■836.36	■625.27	2.00
AMBUJACEM	Basic Materials	14	L2_Momentum_Sta	■574.15	■600.17	■522.10	2.00
TATAELXSI	Unknown	13	Early_Short_Set	■5676.00	■5922.36	■5183.29	2.00
IREDA	Unknown	13	Early_Short_Set	■143.35	■150.26	■129.53	2.00
ITC	Consumer Defensive	13	L2_Momentum_Sta	■412.00	■416.79	■402.42	2.00
FEDERALBNK	Financial Services	13	Early_Short_Set	■195.76	■203.24	■180.81	2.00
TATATECH	Unknown	13	Early_Short_Set	■663.55	■690.42	■609.81	2.00
SBICARD	Unknown	12	KC_Breakdown_Wa	■789.95	■825.14	■719.56	2.00
BALKRISIND	Consumer Cyclical	12	Early_Short_Set	■2400.00	■2560.73	■2078.54	2.00
NHPC	Unknown	11	Early_Short_Set	■81.97	■85.17	■75.57	2.00
RECLTD	Unknown	11	Early_Short_Set	■381.70	■394.72	■355.65	2.00
SAIL	Unknown	11	Early_Short_Set	■120.50	■127.33	■106.84	2.00
RELIANCE	Unknown	10	Early_Short_Set	■1374.30	■1416.67	■1289.56	2.00
INFY	Technology	8	Early_Short_Set	■1450.10	■1498.07	■1354.16	2.00
IEX	Financial Services	7	Early_Short_Set	■140.17	■150.76	■118.99	2.00
360ONE	Financial Services	7	Early_Short_Set	■1042.40	■1088.16	■950.88	2.00
LICHSGFIN	Financial Services	6	Early_Short_Set	■567.55	■593.14	■516.38	2.00
BANDHANBNK	Financial Services	6	Early_Short_Set	■163.20	■171.34	■146.93	2.00
INDUSINDBK	Financial Services	6	Early_Short_Set	■770.15	■815.75	■678.95	2.00
CYIENT	Industrials	5	Early_Short_Set	■1174.20	■1223.53	■1075.54	2.00
IRFC	Financial Services	5	Early_Short_Set	■124.31	■130.17	■112.59	2.00
BAJFINANCE	Financial Services	5	Early_Short_Set	■857.25	■894.84	■782.06	2.00

ICICIBANK	Financial Services	5	Early_Short_Set	■1427.90	■1453.97	■1375.76	2.00
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Detailed F&O; Analysis

PIIND - Unknown (F&O;)

Pattern: Bearish_G_Pattern | **Score:** 100/100

Entry Price	■3683.90	Stop Loss	■3925.26
Target 1	■3201.19	Target 2	■2959.83
Risk	■241.36	Risk:Reward	2.00
KC Distance	2.0%	ADX	24.1
Volume Ratio	2.20x	Momentum 10D	-13.34%
L2 Count	1	Recent L2s	3
Base Score	7/8	L2 Score	4/5
KC Score	4/5	Advanced Score	5/5

Description: Multi-day L2 bearish momentum with volume - TIME TO DOUBLE SHORT POSITION!

IDEA - Unknown (F&O;)

Pattern: Strong_L2_KC_Combo | **Score:** 80/100

Entry Price	■6.15	Stop Loss	■6.61
Target 1	■5.23	Target 2	■4.77
Risk	■0.46	Risk:Reward	2.00
KC Distance	3.2%	ADX	61.1
Volume Ratio	1.37x	Momentum 10D	-11.00%
L2 Count	2	Recent L2s	3
Base Score	7/8	L2 Score	4/5
KC Score	4/5	Advanced Score	2/5

Description: L2 + KC with multi-day bearish momentum - HIGH PROBABILITY SHORT

HFCL - Technology (F&O;)

Pattern: Strong_L2_KC_Combo | **Score:** 80/100

Entry Price	■71.05	Stop Loss	■75.46
Target 1	■62.23	Target 2	■57.82
Risk	■4.41	Risk:Reward	2.00
KC Distance	0.0%	ADX	86.1
Volume Ratio	0.74x	Momentum 10D	-5.98%
L2 Count	2	Recent L2s	2
Base Score	7/8	L2 Score	4/5
KC Score	4/5	Advanced Score	2/5

Description: L2 + KC with multi-day bearish momentum - HIGH PROBABILITY SHORT

INOXWIND - Industrials (F&O);

Pattern: Building_Bearish | **Score:** 76/100

Entry Price	■136.40	Stop Loss	■145.37
Target 1	■118.47	Target 2	■109.50
Risk	■8.97	Risk:Reward	2.00
KC Distance	3.4%	ADX	76.1
Volume Ratio	0.80x	Momentum 10D	-9.51%
L2 Count	1	Recent L2s	2
Base Score	6/8	L2 Score	2/5
KC Score	3/5	Advanced Score	2/5

Description: Building multi-day bearish momentum - WATCH CLOSELY!

OIL - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 63/100

Entry Price	■400.20	Stop Loss	■424.06
Target 1	■352.47	Target 2	■328.61
Risk	■23.86	Risk:Reward	2.00
KC Distance	1.4%	ADX	47.5
Volume Ratio	1.44x	Momentum 10D	-9.05%
L2 Count	1	Recent L2s	1
Base Score	8/8	L2 Score	2/5
KC Score	2/5	Advanced Score	3/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

PGEL - Unknown (F&O);

Pattern: Building_Bearish | **Score:** 58/100

Entry Price	■487.90	Stop Loss	■585.67
Target 1	■292.36	Target 2	■194.59
Risk	■97.77	Risk:Reward	2.00
KC Distance	15.7%	ADX	49.3
Volume Ratio	0.86x	Momentum 10D	-39.89%
L2 Count	0	Recent L2s	2
Base Score	7/8	L2 Score	1/5
KC Score	3/5	Advanced Score	3/5

Description: Building multi-day bearish momentum - WATCH CLOSELY!

ASTRAL - Industrials (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 41/100

Entry Price	■1275.70	Stop Loss	■1352.41
Target 1	■1122.27	Target 2	■1045.56
Risk	■76.71	Risk:Reward	2.00
KC Distance	3.1%	ADX	67.4
Volume Ratio	1.15x	Momentum 10D	-8.96%
L2 Count	0	Recent L2s	0
Base Score	8/8	L2 Score	0/5
KC Score	4/5	Advanced Score	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

COLPAL - Consumer Defensive (F&O);

Pattern: L2_Momentum_Start | **Score:** 39/100

Entry Price	■2153.70	Stop Loss	■2227.81
Target 1	■2005.47	Target 2	■1931.36
Risk	■74.11	Risk:Reward	2.00
KC Distance	1.0%	ADX	51.5
Volume Ratio	0.56x	Momentum 10D	-4.08%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	2/5
KC Score	2/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

RVNL - Unknown (F&O);

Pattern: KC_Breakdown_Watch | **Score:** 39/100

Entry Price	■324.40	Stop Loss	■348.46
Target 1	■276.27	Target 2	■252.21
Risk	■24.06	Risk:Reward	2.00
KC Distance	0.7%	ADX	67.6
Volume Ratio	1.19x	Momentum 10D	-6.82%
L2 Count	0	Recent L2s	0
Base Score	8/8	L2 Score	0/5
KC Score	3/5	Advanced Score	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

NBCC - Industrials (F&O);

Pattern: L2_Momentum_Start | **Score:** 33/100

Entry Price	■103.16	Stop Loss	■109.54
Target 1	■90.39	Target 2	■84.01
Risk	■6.38	Risk:Reward	2.00
KC Distance	-0.1%	ADX	43.1
Volume Ratio	0.74x	Momentum 10D	-4.64%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	0/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

CONCOR - Industrials (F&O);

Pattern: KC_Breakdown_Watch | **Score:** 33/100

Entry Price	■531.50	Stop Loss	■558.38
Target 1	■477.74	Target 2	■450.86
Risk	■26.88	Risk:Reward	2.00
KC Distance	2.1%	ADX	60.9
Volume Ratio	0.79x	Momentum 10D	-8.08%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

GODREJPROP - Real Estate (F&O);

Pattern: KC_Breakdown_Watch | **Score:** 31/100

Entry Price	■1940.10	Stop Loss	■2061.24
Target 1	■1697.81	Target 2	■1576.67
Risk	■121.14	Risk:Reward	2.00
KC Distance	1.7%	ADX	64.9
Volume Ratio	0.26x	Momentum 10D	-7.74%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

BHEL - Industrials (F&O);

Pattern: Early_Short_Setup | **Score:** 27/100

Entry Price	■220.97	Stop Loss	■235.95
Target 1	■191.01	Target 2	■176.03
Risk	■14.98	Risk:Reward	2.00
KC Distance	-0.1%	ADX	63.7
Volume Ratio	0.38x	Momentum 10D	-7.33%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

INDUSTOWER - Communication Services (F&O);

Pattern: KC_Breakdown_Watch | **Score:** 27/100

Entry Price	■332.35	Stop Loss	■353.66
Target 1	■289.72	Target 2	■268.41
Risk	■21.31	Risk:Reward	2.00
KC Distance	1.6%	ADX	82.1
Volume Ratio	0.87x	Momentum 10D	-8.44%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

BRITANNIA - Consumer Defensive (F&O);

Pattern: Early_Short_Setup | **Score:** 23/100

Entry Price	■5298.00	Stop Loss	■5547.07
Target 1	■4799.86	Target 2	■4550.79
Risk	■249.07	Risk:Reward	2.00
KC Distance	-0.0%	ADX	34.0
Volume Ratio	0.39x	Momentum 10D	-8.20%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

PAGEIND - Unknown (F&O);

Pattern: Early_Short_Setup | **Score:** 23/100

Entry Price	■43500.00	Stop Loss	■46073.57
Target 1	■38352.86	Target 2	■35779.29
Risk	■2573.57	Risk:Reward	2.00
KC Distance	-0.5%	ADX	18.2
Volume Ratio	0.54x	Momentum 10D	-10.87%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ADANIENT - Energy (F&O);

Pattern: Early_Short_Setup | **Score:** 20/100

Entry Price	■2280.00	Stop Loss	■2419.87
Target 1	■2000.26	Target 2	■1860.39
Risk	■139.87	Risk:Reward	2.00
KC Distance	-1.6%	ADX	69.2
Volume Ratio	0.95x	Momentum 10D	-6.20%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ADANIENSOL - Utilities (F&O);

Pattern: Early_Short_Setup | **Score:** 18/100

Entry Price	■777.60	Stop Loss	■815.56
Target 1	■701.67	Target 2	■663.71
Risk	■37.96	Risk:Reward	2.00
KC Distance	-0.5%	ADX	85.3
Volume Ratio	2.62x	Momentum 10D	-3.81%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

IIFL - Financial Services (F&O;)

Pattern: L2_Momentum_Start | Score: 18/100

Entry Price	■443.40	Stop Loss	■479.46
Target 1	■371.27	Target 2	■335.21
Risk	■36.06	Risk:Reward	2.00
KC Distance	-4.2%	ADX	64.5
Volume Ratio	0.36x	Momentum 10D	-7.23%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

PEL - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 18/100

Entry Price	■1121.60	Stop Loss	■1214.40
Target 1	■936.00	Target 2	■843.20
Risk	■92.80	Risk:Reward	2.00
KC Distance	-2.0%	ADX	39.5
Volume Ratio	0.34x	Momentum 10D	-10.40%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

BSOFT - Technology (F&O;)

Pattern: Early_Short_Setup | **Score:** 18/100

Entry Price	■369.95	Stop Loss	■398.29
Target 1	■313.26	Target 2	■284.92
Risk	■28.34	Risk:Reward	2.00
KC Distance	-1.9%	ADX	38.8
Volume Ratio	0.36x	Momentum 10D	-5.50%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ABB - Industrials (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 17/100

Entry Price	■5035.00	Stop Loss	■5289.43
Target 1	■4526.14	Target 2	■4271.71
Risk	■254.43	Risk:Reward	2.00
KC Distance	0.4%	ADX	54.9
Volume Ratio	0.47x	Momentum 10D	-8.62%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	4/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

ADANIGREEN - Utilities (F&O);

Pattern: L2_Momentum_Start | **Score:** 17/100

Entry Price	■916.70	Stop Loss	■974.00
Target 1	■802.10	Target 2	■744.80
Risk	■57.30	Risk:Reward	2.00
KC Distance	-1.1%	ADX	61.7
Volume Ratio	0.45x	Momentum 10D	-6.91%
L2 Count	1	Recent L2s	1
Base Score	7/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

DLF - Real Estate (F&O);

Pattern: Early_Short_Setup | **Score:** 14/100

Entry Price	■749.95	Stop Loss	■792.24
Target 1	■665.38	Target 2	■623.09
Risk	■42.29	Risk:Reward	2.00
KC Distance	-1.1%	ADX	58.7
Volume Ratio	0.41x	Momentum 10D	-4.37%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

NESTLEIND - Unknown (F&O);

Pattern: KC_Breakdown_Watch | **Score:** 14/100

Entry Price	■1086.50	Stop Loss	■1127.80
Target 1	■1003.90	Target 2	■962.60
Risk	■41.30	Risk:Reward	2.00
KC Distance	0.4%	ADX	56.9
Volume Ratio	0.33x	Momentum 10D	-3.32%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

PETRONET - Unknown (F&O);

Pattern: Early_Short_Setup | **Score:** 14/100

Entry Price	■272.30	Stop Loss	■286.65
Target 1	■243.60	Target 2	■229.25
Risk	■14.35	Risk:Reward	2.00
KC Distance	-0.6%	ADX	62.4
Volume Ratio	0.62x	Momentum 10D	-5.52%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

AARTIIND - Basic Materials (F&O);

Pattern: Early_Short_Setup | **Score:** 14/100

Entry Price	■376.75	Stop Loss	■404.42
Target 1	■321.41	Target 2	■293.74
Risk	■27.67	Risk:Reward	2.00
KC Distance	-0.1%	ADX	46.0
Volume Ratio	0.20x	Momentum 10D	-10.31%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

SRF - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 14/100

Entry Price	■2832.50	Stop Loss	■2986.47
Target 1	■2524.56	Target 2	■2370.59
Risk	■153.97	Risk:Reward	2.00
KC Distance	0.0%	ADX	43.3
Volume Ratio	0.28x	Momentum 10D	-6.85%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

PNBHOUSING - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 14/100

Entry Price	■766.00	Stop Loss	■836.36
Target 1	■625.27	Target 2	■554.91
Risk	■70.36	Risk:Reward	2.00
KC Distance	4.7%	ADX	75.2
Volume Ratio	0.21x	Momentum 10D	-22.33%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

AMBUJACEM - Basic Materials (F&O);

Pattern: L2_Momentum_Start | **Score:** 14/100

Entry Price	■574.15	Stop Loss	■600.17
Target 1	■522.10	Target 2	■496.08
Risk	■26.02	Risk:Reward	2.00
KC Distance	-2.1%	ADX	38.6
Volume Ratio	0.56x	Momentum 10D	-3.13%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

TATAELXSI - Unknown (F&O);

Pattern: Early_Short_Setup | **Score:** 13/100

Entry Price	■5676.00	Stop Loss	■5922.36
Target 1	■5183.29	Target 2	■4936.93
Risk	■246.36	Risk:Reward	2.00
KC Distance	-0.1%	ADX	54.3
Volume Ratio	0.65x	Momentum 10D	-6.85%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

IREDA - Unknown (F&O);

Pattern: Early_Short_Setup | **Score:** 13/100

Entry Price	■143.35	Stop Loss	■150.26
Target 1	■129.53	Target 2	■122.62
Risk	■6.91	Risk:Reward	2.00
KC Distance	-0.8%	ADX	78.5
Volume Ratio	0.45x	Momentum 10D	-2.73%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ITC - Consumer Defensive (F&O);

Pattern: L2_Momentum_Start | **Score:** 13/100

Entry Price	■412.00	Stop Loss	■416.79
Target 1	■402.42	Target 2	■397.64
Risk	■4.79	Risk:Reward	2.00
KC Distance	-1.6%	ADX	18.3
Volume Ratio	0.67x	Momentum 10D	0.01%
L2 Count	1	Recent L2s	1
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

FEDERALBNK - Financial Services (F&O;)

Pattern: Early_Short_Setup | **Score:** 13/100

Entry Price	■195.76	Stop Loss	■203.24
Target 1	■180.81	Target 2	■173.33
Risk	■7.48	Risk:Reward	2.00
KC Distance	-1.5%	ADX	59.9
Volume Ratio	0.25x	Momentum 10D	-3.29%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TATATECH - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 13/100

Entry Price	■663.55	Stop Loss	■690.42
Target 1	■609.81	Target 2	■582.94
Risk	■26.87	Risk:Reward	2.00
KC Distance	-0.8%	ADX	48.6
Volume Ratio	0.49x	Momentum 10D	-5.51%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

SBICARD - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 12/100

Entry Price	■789.95	Stop Loss	■825.14
Target 1	■719.56	Target 2	■684.37
Risk	■35.19	Risk:Reward	2.00
KC Distance	0.1%	ADX	66.0
Volume Ratio	0.18x	Momentum 10D	-2.16%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

BALKRISIND - Consumer Cyclical (F&O);

Pattern: Early_Short_Setup | **Score:** 12/100

Entry Price	■2400.00	Stop Loss	■2560.73
Target 1	■2078.54	Target 2	■1917.81
Risk	■160.73	Risk:Reward	2.00
KC Distance	-1.4%	ADX	50.8
Volume Ratio	0.10x	Momentum 10D	-10.32%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

NHPC - Unknown (F&O);

Pattern: Early_Short_Setup | **Score:** 11/100

Entry Price	■81.97	Stop Loss	■85.17
Target 1	■75.57	Target 2	■72.37
Risk	■3.20	Risk:Reward	2.00
KC Distance	-1.6%	ADX	50.5
Volume Ratio	1.25x	Momentum 10D	-1.54%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

RECLTD - Unknown (F&O);

Pattern: Early_Short_Setup | **Score:** 11/100

Entry Price	■381.70	Stop Loss	■394.72
Target 1	■355.65	Target 2	■342.63
Risk	■13.02	Risk:Reward	2.00
KC Distance	-1.5%	ADX	35.1
Volume Ratio	0.34x	Momentum 10D	-3.42%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

SAIL - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 11/100

Entry Price	■120.50	Stop Loss	■127.33
Target 1	■106.84	Target 2	■100.01
Risk	■6.83	Risk:Reward	2.00
KC Distance	-1.4%	ADX	57.7
Volume Ratio	0.45x	Momentum 10D	-2.98%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

RELIANCE - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 10/100

Entry Price	■1374.30	Stop Loss	■1416.67
Target 1	■1289.56	Target 2	■1247.19
Risk	■42.37	Risk:Reward	2.00
KC Distance	-1.2%	ADX	49.6
Volume Ratio	0.44x	Momentum 10D	-1.14%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

INFY - Technology (F&O;)

Pattern: Early_Short_Setup | **Score:** 8/100

Entry Price	■1450.10	Stop Loss	■1498.07
Target 1	■1354.16	Target 2	■1306.20
Risk	■47.97	Risk:Reward	2.00
KC Distance	-1.4%	ADX	81.2
Volume Ratio	1.19x	Momentum 10D	-3.90%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5

KC Score	1/5	Advanced Score	0/5
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Description: Near breakdown zone - EARLY STAGE MONITORING

IEX - Financial Services (F&O);

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■140.17	Stop Loss	■150.76
Target 1	■118.99	Target 2	■108.40
Risk	■10.59	Risk:Reward	2.00
KC Distance	-1.0%	ADX	76.4
Volume Ratio	0.12x	Momentum 10D	3.60%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

360ONE - Financial Services (F&O);

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■1042.40	Stop Loss	■1088.16
Target 1	■950.88	Target 2	■905.12
Risk	■45.76	Risk:Reward	2.00
KC Distance	-1.5%	ADX	66.0
Volume Ratio	0.18x	Momentum 10D	-0.98%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

LICHSGFIN - Financial Services (F&O);

Pattern: Early_Short_Setup | Score: 6/100

Entry Price	■567.55	Stop Loss	■593.14
Target 1	■516.38	Target 2	■490.79
Risk	■25.59	Risk:Reward	2.00
KC Distance	-1.3%	ADX	54.1
Volume Ratio	0.39x	Momentum 10D	-3.16%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

BANDHANBNK - Financial Services (F&O;)

Pattern: Early_Short_Setup | **Score:** 6/100

Entry Price	■163.20	Stop Loss	■171.34
Target 1	■146.93	Target 2	■138.79
Risk	■8.14	Risk:Reward	2.00
KC Distance	-0.9%	ADX	44.8
Volume Ratio	0.24x	Momentum 10D	-2.90%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

INDUSINDBK - Financial Services (F&O);

Pattern: Early_Short_Setup | **Score:** 6/100

Entry Price	■770.15	Stop Loss	■815.75
Target 1	■678.95	Target 2	■633.35
Risk	■45.60	Risk:Reward	2.00
KC Distance	-1.4%	ADX	32.8
Volume Ratio	0.29x	Momentum 10D	-3.60%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

CYIENT - Industrials (F&O);

Pattern: Early_Short_Setup | **Score:** 5/100

Entry Price	■1174.20	Stop Loss	■1223.53
Target 1	■1075.54	Target 2	■1026.21
Risk	■49.33	Risk:Reward	2.00
KC Distance	-1.5%	ADX	85.3
Volume Ratio	0.30x	Momentum 10D	-2.60%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

IRFC - Financial Services (F&O;)

Pattern: Early_Short_Setup | **Score:** 5/100

Entry Price	■124.31	Stop Loss	■130.17
Target 1	■112.59	Target 2	■106.73
Risk	■5.86	Risk:Reward	2.00
KC Distance	-0.8%	ADX	46.5
Volume Ratio	0.28x	Momentum 10D	-3.14%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

BAJFINANCE - Financial Services (F&O);

Pattern: Early_Short_Setup | **Score:** 5/100

Entry Price	■857.25	Stop Loss	■894.84
Target 1	■782.06	Target 2	■744.47
Risk	■37.59	Risk:Reward	2.00
KC Distance	-0.8%	ADX	41.6
Volume Ratio	0.49x	Momentum 10D	-2.72%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ICICI BANK - Financial Services (F&O);

Pattern: Early_Short_Setup | **Score:** 5/100

Entry Price	■1427.90	Stop Loss	■1453.97
Target 1	■1375.76	Target 2	■1349.69
Risk	■26.07	Risk:Reward	2.00
KC Distance	-1.2%	ADX	50.4
Volume Ratio	0.61x	Momentum 10D	-3.61%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

Generated on 14-08-2025 at 14:37 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.