

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 11-08-2025 | Time: 11:06

## High Probability F&O; Short Setups (81 matches)

Sector Distribution:

- Unknown: 31 stocks
- Industrials: 11 stocks
- Healthcare: 6 stocks
- Consumer Cyclical: 6 stocks
- Financial Services: 6 stocks
- Technology: 5 stocks
- Utilities: 4 stocks
- Consumer Defensive: 3 stocks
- Communication Services: 3 stocks
- Basic Materials: 3 stocks
- Real Estate: 2 stocks
- Energy: 1 stocks

| Ticker     | Sector             | Score | Pattern         | Entry    | Stop     | Target 1 | R:R  |
|------------|--------------------|-------|-----------------|----------|----------|----------|------|
| PGEL       | Unknown            | 100   | Bearish_G_Patte | ■498.60  | ■591.06  | ■313.67  | 2.00 |
| MOTHERSON  | Unknown            | 96    | Bearish_G_Patte | ■90.81   | ■96.79   | ■78.86   | 2.00 |
| PIIND      | Unknown            | 83    | Strong_L2_KC_Co | ■3858.50 | ■4079.11 | ■3417.27 | 2.00 |
| BIOCON     | Healthcare         | 68    | Strong_L2_KC_Co | ■339.85  | ■365.93  | ■287.69  | 2.00 |
| ADANIENT   | Energy             | 64    | Bearish_G_Patte | ■2237.00 | ■2366.97 | ■1977.06 | 2.00 |
| AMBER      | Consumer Cyclical  | 53    | Power_L2_Volume | ■6896.50 | ■7543.43 | ■5602.64 | 2.00 |
| 360ONE     | Financial Services | 50    | L2_Momentum_Sta | ■1034.00 | ■1085.70 | ■930.60  | 2.00 |
| VOLTAS     | Unknown            | 46    | KC_Breakdown_Wa | ■1230.20 | ■1301.27 | ■1088.06 | 2.00 |
| GODREJPROP | Real Estate        | 43    | KC_Multi_L2     | ■1978.30 | ■2108.86 | ■1717.19 | 2.00 |
| DIVISLAB   | Healthcare         | 40    | KC_Breakdown_Wa | ■5935.00 | ■6274.43 | ■5256.14 | 2.00 |
| MANKIND    | Unknown            | 39    | L2_Momentum_Sta | ■2436.10 | ■2582.44 | ■2143.42 | 2.00 |
| TITAGARH   | Unknown            | 37    | KC_Breakdown_Wa | ■801.95  | ■865.13  | ■675.59  | 2.00 |
| BHEL       | Industrials        | 37    | KC_Breakdown_Wa | ■223.41  | ■238.95  | ■192.33  | 2.00 |
| CONCOR     | Industrials        | 37    | KC_Breakdown_Wa | ■548.55  | ■574.94  | ■495.76  | 2.00 |
| INOXWIND   | Industrials        | 37    | KC_Multi_L2     | ■141.78  | ■151.17  | ■122.99  | 2.00 |
| SRF        | Unknown            | 34    | Early_Short_Set | ■2874.10 | ■3059.79 | ■2502.73 | 2.00 |
| GODREJCP   | Consumer Defensive | 34    | L2_Momentum_Sta | ■1182.60 | ■1239.73 | ■1068.33 | 2.00 |

|            |                      |    |                 |          |          |          |      |
|------------|----------------------|----|-----------------|----------|----------|----------|------|
| KALYANKJIL | Consumer Cyclical    | 34 | KC_Breakdown_Wa | ■529.00  | ■576.86  | ■433.27  | 2.00 |
| BALKRISIND | Consumer Cyclical    | 33 | KC_Breakdown_Wa | ■2399.50 | ■2565.10 | ■2068.30 | 2.00 |
| INDUSTOWER | Communication Servic | 33 | KC_Breakdown_Wa | ■333.30  | ■355.96  | ■287.99  | 2.00 |
| PEL        | Unknown              | 33 | Early_Short_Set | ■1143.30 | ■1234.69 | ■960.53  | 2.00 |
| AARTIIND   | Basic Materials      | 31 | KC_Breakdown_Wa | ■371.30  | ■398.31  | ■317.27  | 2.00 |
| BRITANNIA  | Consumer Defensive   | 30 | KC_Breakdown_Wa | ■5345.00 | ■5599.00 | ■4837.00 | 2.00 |
| ADANIGREEN | Utilities            | 30 | Early_Short_Set | ■927.90  | ■990.78  | ■802.14  | 2.00 |
| KFINTECH   | Unknown              | 29 | Early_Short_Set | ■1081.50 | ■1157.76 | ■928.99  | 2.00 |
| BSOFT      | Technology           | 27 | Early_Short_Set | ■375.80  | ■404.89  | ■317.63  | 2.00 |
| PNBHOUSING | Unknown              | 27 | KC_Breakdown_Wa | ■777.80  | ■863.04  | ■607.31  | 2.00 |
| TATATECH   | Unknown              | 25 | KC_Breakdown_Wa | ■660.50  | ■687.18  | ■607.14  | 2.00 |
| AUROPHARMA | Healthcare           | 25 | Early_Short_Set | ■1047.90 | ■1108.63 | ■926.44  | 2.00 |
| COFORGE    | Technology           | 25 | Early_Short_Set | ■1607.70 | ■1738.37 | ■1346.36 | 2.00 |
| SYNGENE    | Unknown              | 25 | L2_Momentum_Sta | ■650.00  | ■685.74  | ■578.51  | 2.00 |
| TATAELXSI  | Unknown              | 24 | KC_Breakdown_Wa | ■5711.50 | ■5957.14 | ■5220.21 | 2.00 |
| DABUR      | Consumer Defensive   | 24 | L2_Momentum_Sta | ■505.10  | ■521.11  | ■473.09  | 2.00 |
| PETRONET   | Unknown              | 24 | KC_Breakdown_Wa | ■272.40  | ■286.26  | ■244.69  | 2.00 |
| CYIENT     | Industrials          | 23 | L2_Momentum_Sta | ■1160.90 | ■1231.73 | ■1019.24 | 2.00 |
| CESC       | Utilities            | 23 | Early_Short_Set | ■161.93  | ■171.99  | ■141.80  | 2.00 |
| SUNPHARMA  | Unknown              | 22 | Early_Short_Set | ■1605.30 | ■1668.46 | ■1478.97 | 2.00 |
| DLF        | Real Estate          | 22 | Early_Short_Set | ■753.85  | ■796.02  | ■669.51  | 2.00 |
| KOTAKBANK  | Unknown              | 22 | Early_Short_Set | ■1972.20 | ■2055.36 | ■1805.89 | 2.00 |
| APOLLOHOSP | Healthcare           | 20 | Early_Short_Set | ■7118.50 | ■7346.61 | ■6662.29 | 2.00 |
| BHARTIARTL | Communication Servic | 20 | L2_Momentum_Sta | ■1854.70 | ■1929.04 | ■1706.01 | 2.00 |
| JUBLFOOD   | Consumer Cyclical    | 19 | Early_Short_Set | ■628.30  | ■657.36  | ■570.19  | 2.00 |
| GAIL       | Utilities            | 19 | Early_Short_Set | ■171.62  | ■178.99  | ■156.88  | 2.00 |
| GRANULES   | Healthcare           | 19 | Early_Short_Set | ■442.10  | ■472.88  | ■380.54  | 2.00 |
| IRCTC      | Industrials          | 18 | Early_Short_Set | ■724.05  | ■746.99  | ■678.16  | 2.00 |
| HFCL       | Technology           | 17 | Early_Short_Set | ■73.48   | ■78.09   | ■64.25   | 2.00 |
| POWERGRID  | Unknown              | 17 | Early_Short_Set | ■284.85  | ■292.93  | ■268.69  | 2.00 |
| ADANIPORTS | Industrials          | 17 | Early_Short_Set | ■1331.90 | ■1393.83 | ■1208.04 | 2.00 |
| INFY       | Technology           | 17 | KC_Breakdown_Wa | ■1421.50 | ■1480.33 | ■1303.84 | 2.00 |

|            |                      |    |                 |           |           |           |      |
|------------|----------------------|----|-----------------|-----------|-----------|-----------|------|
| NAUKRI     | Communication Servic | 17 | Early_Short_Set | ■1324.50  | ■1402.57  | ■1168.36  | 2.00 |
| OBEROIRLTY | Unknown              | 17 | Early_Short_Set | ■1591.00  | ■1687.63  | ■1397.74  | 2.00 |
| ABB        | Industrials          | 17 | KC_Breakdown_Wa | ■5100.50  | ■5365.71  | ■4570.07  | 2.00 |
| ATGL       | Utilities            | 16 | Early_Short_Set | ■594.25   | ■624.72   | ■533.31   | 2.00 |
| RVNL       | Unknown              | 16 | Early_Short_Set | ■344.10   | ■364.34   | ■303.63   | 2.00 |
| IRB        | Industrials          | 16 | Early_Short_Set | ■43.88    | ■46.34    | ■38.97    | 2.00 |
| PAGEIND    | Unknown              | 16 | Early_Short_Set | ■44435.00 | ■47066.43 | ■39172.14 | 2.00 |
| SAIL       | Unknown              | 14 | Early_Short_Set | ■120.69   | ■127.81   | ■106.46   | 2.00 |
| IDEA       | Unknown              | 14 | Early_Short_Set | ■6.61     | ■7.06     | ■5.71     | 2.00 |
| NESTLEIND  | Unknown              | 14 | Early_Short_Set | ■1100.40  | ■1151.41  | ■998.37   | 2.00 |
| IREDA      | Unknown              | 13 | Early_Short_Set | ■144.54   | ■151.57   | ■130.48   | 2.00 |
| FEDERALBNK | Financial Services   | 13 | Early_Short_Set | ■197.57   | ■205.31   | ■182.09   | 2.00 |
| CAMS       | Technology           | 13 | Early_Short_Set | ■3731.40  | ■3949.87  | ■3294.46  | 2.00 |
| RELIANCE   | Unknown              | 12 | Early_Short_Set | ■1368.50  | ■1414.87  | ■1275.76  | 2.00 |
| ACC        | Basic Materials      | 12 | Early_Short_Set | ■1794.00  | ■1868.93  | ■1644.15  | 2.00 |
| SBICARD    | Unknown              | 12 | KC_Breakdown_Wa | ■797.80   | ■833.81   | ■725.77   | 2.00 |
| BDL        | Industrials          | 12 | KC_Breakdown_Wa | ■1544.90  | ■1645.29  | ■1344.13  | 2.00 |
| ONGC       | Unknown              | 11 | Early_Short_Set | ■232.87   | ■239.83   | ■218.94   | 2.00 |
| CROMPTON   | Consumer Cyclical    | 11 | Early_Short_Set | ■319.05   | ■332.35   | ■292.44   | 2.00 |
| TATAPOWER  | Unknown              | 11 | Early_Short_Set | ■383.40   | ■396.72   | ■356.76   | 2.00 |
| ICICIBANK  | Financial Services   | 11 | Early_Short_Set | ■1426.20  | ■1460.68  | ■1357.24  | 2.00 |
| BAJAJFINSV | Financial Services   | 11 | Early_Short_Set | ■1918.50  | ■1983.78  | ■1787.94  | 2.00 |
| ALKEM      | Healthcare           | 11 | Early_Short_Set | ■4801.00  | ■4962.98  | ■4477.05  | 2.00 |
| YESBANK    | Unknown              | 11 | Early_Short_Set | ■18.75    | ■19.44    | ■17.37    | 2.00 |
| UNITDSPR   | Unknown              | 10 | Early_Short_Set | ■1302.60  | ■1345.97  | ■1215.87  | 2.00 |
| ASTRAL     | Industrials          | 10 | Early_Short_Set | ■1385.40  | ■1451.38  | ■1253.45  | 2.00 |
| WIPRO      | Unknown              | 10 | Early_Short_Set | ■240.60   | ■250.31   | ■221.18   | 2.00 |
| HAVELLS    | Industrials          | 10 | Early_Short_Set | ■1473.50  | ■1527.40  | ■1365.70  | 2.00 |
| ANGELONE   | Financial Services   | 8  | L2_Momentum_Sta | ■2540.60  | ■2696.72  | ■2228.35  | 2.00 |
| HINDZINC   | Basic Materials      | 5  | Early_Short_Set | ■418.25   | ■433.49   | ■387.76   | 2.00 |
| BANDHANBNK | Financial Services   | 5  | Early_Short_Set | ■166.00   | ■173.75   | ■150.50   | 2.00 |
| NYKAA      | Consumer Cyclical    | 5  | Early_Short_Set | ■202.61   | ■212.26   | ■183.31   | 2.00 |

## Detailed F&O; Analysis

### *PGEL - Unknown (F&O;)*

**Pattern:** Bearish\_G\_Pattern | **Score:** 100/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■498.60 | <b>Stop Loss</b>      | ■591.06 |
| <b>Target 1</b>     | ■313.67 | <b>Target 2</b>       | ■221.21 |
| <b>Risk</b>         | ■92.46  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | 22.9%   | <b>ADX</b>            | 34.9    |
| <b>Volume Ratio</b> | 7.04x   | <b>Momentum 10D</b>   | -36.83% |
| <b>L2 Count</b>     | 3       | <b>Recent L2s</b>     | 3       |
| <b>Base Score</b>   | 8/8     | <b>L2 Score</b>       | 5/5     |
| <b>KC Score</b>     | 3/5     | <b>Advanced Score</b> | 5/5     |

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

### *MOTHERSON - Unknown (F&O;)*

**Pattern:** Bearish\_G\_Pattern | **Score:** 96/100

|                     |        |                       |         |
|---------------------|--------|-----------------------|---------|
| <b>Entry Price</b>  | ■90.81 | <b>Stop Loss</b>      | ■96.79  |
| <b>Target 1</b>     | ■78.86 | <b>Target 2</b>       | ■72.88  |
| <b>Risk</b>         | ■5.98  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | 0.8%   | <b>ADX</b>            | 20.7    |
| <b>Volume Ratio</b> | 0.42x  | <b>Momentum 10D</b>   | -10.87% |
| <b>L2 Count</b>     | 3      | <b>Recent L2s</b>     | 3       |
| <b>Base Score</b>   | 6/8    | <b>L2 Score</b>       | 4/5     |
| <b>KC Score</b>     | 2/5    | <b>Advanced Score</b> | 4/5     |

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

### *PIIND - Unknown (F&O;)*

**Pattern:** Strong\_L2\_KC\_Combo | **Score:** 83/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■3858.50 | <b>Stop Loss</b>      | ■4079.11 |
| <b>Target 1</b>     | ■3417.27 | <b>Target 2</b>       | ■3196.66 |
| <b>Risk</b>         | ■220.61  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | 0.2%     | <b>ADX</b>            | 19.2     |
| <b>Volume Ratio</b> | 1.06x    | <b>Momentum 10D</b>   | -6.19%   |
| <b>L2 Count</b>     | 3        | <b>Recent L2s</b>     | 3        |
| <b>Base Score</b>   | 7/8      | <b>L2 Score</b>       | 4/5      |
| <b>KC Score</b>     | 3/5      | <b>Advanced Score</b> | 3/5      |

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

## **BIOCON - Healthcare (F&O;)**

**Pattern:** Strong\_L2\_KC\_Combo | **Score:** 68/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■339.85 | <b>Stop Loss</b>      | ■365.93 |
| <b>Target 1</b>     | ■287.69 | <b>Target 2</b>       | ■261.61 |
| <b>Risk</b>         | ■26.08  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | 2.1%    | <b>ADX</b>            | 42.5    |
| <b>Volume Ratio</b> | 0.61x   | <b>Momentum 10D</b>   | -12.29% |
| <b>L2 Count</b>     | 1       | <b>Recent L2s</b>     | 2       |
| <b>Base Score</b>   | 7/8     | <b>L2 Score</b>       | 3/5     |
| <b>KC Score</b>     | 3/5     | <b>Advanced Score</b> | 3/5     |

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

## **ADANIENT - Energy (F&O;)**

**Pattern:** Bearish\_G\_Pattern | **Score:** 64/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■2237.00 | <b>Stop Loss</b>      | ■2366.97 |
| <b>Target 1</b>     | ■1977.06 | <b>Target 2</b>       | ■1847.09 |
| <b>Risk</b>         | ■129.97  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | 2.1%     | <b>ADX</b>            | 55.5     |
| <b>Volume Ratio</b> | 0.92x    | <b>Momentum 10D</b>   | -11.31%  |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 3        |
| <b>Base Score</b>   | 7/8      | <b>L2 Score</b>       | 1/5      |
| <b>KC Score</b>     | 3/5      | <b>Advanced Score</b> | 3/5      |

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

## **AMBER - Consumer Cyclical (F&O);**

**Pattern:** Power\_L2\_Volume | **Score:** 53/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■6896.50 | <b>Stop Loss</b>      | ■7543.43 |
| <b>Target 1</b>     | ■5602.64 | <b>Target 2</b>       | ■4955.71 |
| <b>Risk</b>         | ■646.93  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -0.2%    | <b>ADX</b>            | 18.9     |
| <b>Volume Ratio</b> | 1.66x    | <b>Momentum 10D</b>   | -7.62%   |
| <b>L2 Count</b>     | 1        | <b>Recent L2s</b>     | 1        |
| <b>Base Score</b>   | 7/8      | <b>L2 Score</b>       | 2/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 2/5      |

**Description:** Strong L2 with volume surge - BEARISH MOMENTUM ACCELERATING

## **360ONE - Financial Services (F&O;)**

**Pattern:** L2\_Momentum\_Start | **Score:** 50/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1034.00 | <b>Stop Loss</b>      | ■1085.70 |
| <b>Target 1</b>     | ■930.60  | <b>Target 2</b>       | ■878.90  |
| <b>Risk</b>         | ■51.70   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | 0.5%     | <b>ADX</b>            | 62.0     |
| <b>Volume Ratio</b> | 0.04x    | <b>Momentum 10D</b>   | -3.78%   |
| <b>L2 Count</b>     | 1        | <b>Recent L2s</b>     | 1        |
| <b>Base Score</b>   | 6/8      | <b>L2 Score</b>       | 2/5      |
| <b>KC Score</b>     | 4/5      | <b>Advanced Score</b> | 1/5      |

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## **VOLTAS - Unknown (F&O;)**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 46/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1230.20 | <b>Stop Loss</b>      | ■1301.27 |
| <b>Target 1</b>     | ■1088.06 | <b>Target 2</b>       | ■1016.99 |
| <b>Risk</b>         | ■71.07   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | 1.7%     | <b>ADX</b>            | 44.4     |
| <b>Volume Ratio</b> | 2.52x    | <b>Momentum 10D</b>   | -6.84%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 8/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 4/5      | <b>Advanced Score</b> | 3/5      |

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## **GODREJPROP - Real Estate (F&O);**

**Pattern:** KC\_Multi\_L2 | **Score:** 43/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1978.30 | <b>Stop Loss</b>      | ■2108.86 |
| <b>Target 1</b>     | ■1717.19 | <b>Target 2</b>       | ■1586.63 |
| <b>Risk</b>         | ■130.56  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | 1.7%     | <b>ADX</b>            | 47.1     |
| <b>Volume Ratio</b> | 0.21x    | <b>Momentum 10D</b>   | -6.50%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 2        |
| <b>Base Score</b>   | 7/8      | <b>L2 Score</b>       | 1/5      |
| <b>KC Score</b>     | 4/5      | <b>Advanced Score</b> | 2/5      |

**Description:** Below KC with multiple L2s - SHORT POSITION BUILDING OPPORTUNITY

## **DIVISLAB - Healthcare (F&O);**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 40/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■5935.00 | <b>Stop Loss</b>      | ■6274.43 |
| <b>Target 1</b>     | ■5256.14 | <b>Target 2</b>       | ■4916.71 |
| <b>Risk</b>         | ■339.43  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | 2.4%     | <b>ADX</b>            | 62.0     |
| <b>Volume Ratio</b> | 0.82x    | <b>Momentum 10D</b>   | -9.86%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 7/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 4/5      | <b>Advanced Score</b> | 2/5      |

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## **MANKIND - Unknown (F&O;)**

**Pattern:** L2\_Momentum\_Start | **Score:** 39/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■2436.10 | <b>Stop Loss</b>      | ■2582.44 |
| <b>Target 1</b>     | ■2143.42 | <b>Target 2</b>       | ■1997.08 |
| <b>Risk</b>         | ■146.34  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -2.0%    | <b>ADX</b>            | 31.3     |
| <b>Volume Ratio</b> | 0.28x    | <b>Momentum 10D</b>   | -4.15%   |
| <b>L2 Count</b>     | 3        | <b>Recent L2s</b>     | 3        |
| <b>Base Score</b>   | 5/8      | <b>L2 Score</b>       | 3/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 1/5      |

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## **TITAGARH - Unknown (F&O;)**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 37/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■801.95 | <b>Stop Loss</b>      | ■865.13 |
| <b>Target 1</b>     | ■675.59 | <b>Target 2</b>       | ■612.41 |
| <b>Risk</b>         | ■63.18  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | 0.3%    | <b>ADX</b>            | 66.1    |
| <b>Volume Ratio</b> | 0.83x   | <b>Momentum 10D</b>   | -5.41%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 7/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 3/5     | <b>Advanced Score</b> | 2/5     |

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## **BHEL - Industrials (F&O;)**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 37/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■223.41 | <b>Stop Loss</b>      | ■238.95 |
| <b>Target 1</b>     | ■192.33 | <b>Target 2</b>       | ■176.79 |
| <b>Risk</b>         | ■15.54  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | 0.7%    | <b>ADX</b>            | 62.1    |
| <b>Volume Ratio</b> | 0.62x   | <b>Momentum 10D</b>   | -5.63%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 1       |
| <b>Base Score</b>   | 7/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 3/5     | <b>Advanced Score</b> | 2/5     |

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT



## **CONCOR - Industrials (F&O;)**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 37/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■548.55 | <b>Stop Loss</b>      | ■574.94 |
| <b>Target 1</b>     | ■495.76 | <b>Target 2</b>       | ■469.37 |
| <b>Risk</b>         | ■26.39  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | 1.2%    | <b>ADX</b>            | 48.1    |
| <b>Volume Ratio</b> | 0.38x   | <b>Momentum 10D</b>   | -7.17%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 7/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 3/5     | <b>Advanced Score</b> | 2/5     |

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## ***INOXWIND - Industrials (F&O);***

**Pattern:** KC\_Multi\_L2 | **Score:** 37/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■141.78 | <b>Stop Loss</b>      | ■151.17 |
| <b>Target 1</b>     | ■122.99 | <b>Target 2</b>       | ■113.60 |
| <b>Risk</b>         | ■9.39   | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | 2.2%    | <b>ADX</b>            | 71.7    |
| <b>Volume Ratio</b> | 0.33x   | <b>Momentum 10D</b>   | -8.53%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 2       |
| <b>Base Score</b>   | 6/8     | <b>L2 Score</b>       | 1/5     |
| <b>KC Score</b>     | 4/5     | <b>Advanced Score</b> | 1/5     |

**Description:** Below KC with multiple L2s - SHORT POSITION BUILDING OPPORTUNITY

## ***SRF - Unknown (F&O);***

**Pattern:** Early\_Short\_Setup | **Score:** 34/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■2874.10 | <b>Stop Loss</b>      | ■3059.79 |
| <b>Target 1</b>     | ■2502.73 | <b>Target 2</b>       | ■2317.04 |
| <b>Risk</b>         | ■185.69  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -0.8%    | <b>ADX</b>            | 34.3     |
| <b>Volume Ratio</b> | 0.30x    | <b>Momentum 10D</b>   | -5.97%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 2        |
| <b>Base Score</b>   | 5/8      | <b>L2 Score</b>       | 1/5      |
| <b>KC Score</b>     | 1/5      | <b>Advanced Score</b> | 2/5      |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## ***GODREJCP - Consumer Defensive (F&O);***

**Pattern:** L2\_Momentum\_Start | **Score:** 34/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1182.60 | <b>Stop Loss</b>      | ■1239.73 |
| <b>Target 1</b>     | ■1068.33 | <b>Target 2</b>       | ■1011.20 |
| <b>Risk</b>         | ■57.13   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -2.1%    | <b>ADX</b>            | 16.3     |
| <b>Volume Ratio</b> | 0.31x    | <b>Momentum 10D</b>   | -2.67%   |
| <b>L2 Count</b>     | 1        | <b>Recent L2s</b>     | 3        |
| <b>Base Score</b>   | 4/8      | <b>L2 Score</b>       | 2/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 2/5      |

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING



## **KALYANKJIL - Consumer Cyclical (F&O);**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 34/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■529.00 | <b>Stop Loss</b>      | ■576.86 |
| <b>Target 1</b>     | ■433.27 | <b>Target 2</b>       | ■385.41 |
| <b>Risk</b>         | ■47.86  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | 0.5%    | <b>ADX</b>            | 29.8    |
| <b>Volume Ratio</b> | 0.88x   | <b>Momentum 10D</b>   | -11.37% |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 6/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 2/5     | <b>Advanced Score</b> | 2/5     |

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## **BALKRISIND - Consumer Cyclical (F&O);**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 33/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■2399.50 | <b>Stop Loss</b>      | ■2565.10 |
| <b>Target 1</b>     | ■2068.30 | <b>Target 2</b>       | ■1902.70 |
| <b>Risk</b>         | ■165.60  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | 0.2%     | <b>ADX</b>            | 46.1     |
| <b>Volume Ratio</b> | 0.10x    | <b>Momentum 10D</b>   | -10.90%  |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 1        |
| <b>Base Score</b>   | 6/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 4/5      | <b>Advanced Score</b> | 2/5      |

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## **INDUSTOWER - Communication Services (F&O);**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 33/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■333.30 | <b>Stop Loss</b>      | ■355.96 |
| <b>Target 1</b>     | ■287.99 | <b>Target 2</b>       | ■265.33 |
| <b>Risk</b>         | ■22.66  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | 3.2%    | <b>ADX</b>            | 78.1    |
| <b>Volume Ratio</b> | 0.30x   | <b>Momentum 10D</b>   | -13.34% |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 1       |
| <b>Base Score</b>   | 7/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 3/5     | <b>Advanced Score</b> | 1/5     |

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## **PEL - Unknown (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 33/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1143.30 | <b>Stop Loss</b>      | ■1234.69 |
| <b>Target 1</b>     | ■960.53  | <b>Target 2</b>       | ■869.14  |
| <b>Risk</b>         | ■91.39   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -1.8%    | <b>ADX</b>            | 40.4     |
| <b>Volume Ratio</b> | 0.08x    | <b>Momentum 10D</b>   | -11.77%  |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 3        |
| <b>Base Score</b>   | 6/8      | <b>L2 Score</b>       | 1/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 2/5      |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **AARTIIND - Basic Materials (F&O);**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 31/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■371.30 | <b>Stop Loss</b>      | ■398.31 |
| <b>Target 1</b>     | ■317.27 | <b>Target 2</b>       | ■290.26 |
| <b>Risk</b>         | ■27.01  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | 3.8%    | <b>ADX</b>            | 50.5    |
| <b>Volume Ratio</b> | 0.21x   | <b>Momentum 10D</b>   | -13.35% |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 1       |
| <b>Base Score</b>   | 7/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 3/5     | <b>Advanced Score</b> | 2/5     |

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## **BRITANNIA - Consumer Defensive (F&O);**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 30/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■5345.00 | <b>Stop Loss</b>      | ■5599.00 |
| <b>Target 1</b>     | ■4837.00 | <b>Target 2</b>       | ■4583.00 |
| <b>Risk</b>         | ■254.00  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | 0.3%     | <b>ADX</b>            | 34.6     |
| <b>Volume Ratio</b> | 0.38x    | <b>Momentum 10D</b>   | -4.97%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 1        |
| <b>Base Score</b>   | 6/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 3/5      | <b>Advanced Score</b> | 2/5      |

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## **ADANIGREEN - Utilities (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 30/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■927.90 | <b>Stop Loss</b>      | ■990.78 |
| <b>Target 1</b>     | ■802.14 | <b>Target 2</b>       | ■739.26 |
| <b>Risk</b>         | ■62.88  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.3%   | <b>ADX</b>            | 48.2    |
| <b>Volume Ratio</b> | 0.43x   | <b>Momentum 10D</b>   | -7.57%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 1       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 1/5     | <b>Advanced Score</b> | 2/5     |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **KFINTECH - Unknown (F&O;)**

**Pattern:** Early\_Short\_Setup | **Score:** 29/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1081.50 | <b>Stop Loss</b>      | ■1157.76 |
| <b>Target 1</b>     | ■928.99  | <b>Target 2</b>       | ■852.73  |
| <b>Risk</b>         | ■76.26   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -0.3%    | <b>ADX</b>            | 67.8     |
| <b>Volume Ratio</b> | 0.27x    | <b>Momentum 10D</b>   | -5.87%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 6/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 2/5      | <b>Advanced Score</b> | 1/5      |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## BSOFT - Technology (F&O);

**Pattern:** Early\_Short\_Setup | **Score:** 27/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■375.80 | Stop Loss      | ■404.89 |
| Target 1     | ■317.63 | Target 2       | ■288.54 |
| Risk         | ■29.09  | Risk:Reward    | 2.00    |
| KC Distance  | -1.6%   | ADX            | 44.1    |
| Volume Ratio | 0.15x   | Momentum 10D   | -2.45%  |
| L2 Count     | 0       | Recent L2s     | 2       |
| Base Score   | 6/8     | L2 Score       | 1/5     |
| KC Score     | 0/5     | Advanced Score | 2/5     |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## PNBHOUSING - Unknown (F&O);

**Pattern:** KC\_Breakdown\_Watch | **Score:** 27/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■777.80 | Stop Loss      | ■863.04 |
| Target 1     | ■607.31 | Target 2       | ■522.07 |
| Risk         | ■85.24  | Risk:Reward    | 2.00    |
| KC Distance  | 5.8%    | ADX            | 60.1    |
| Volume Ratio | 0.22x   | Momentum 10D   | -23.26% |
| 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

## TATATECH - Unknown (F&O);

**Pattern:** KC\_Breakdown\_Watch | **Score:** 25/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■660.50 | Stop Loss      | ■687.18 |
| Target 1     | ■607.14 | Target 2       | ■580.46 |
| Risk         | ■26.68  | Risk:Reward    | 2.00    |
| KC Distance  | 0.9%    | ADX            | 35.7    |
| Volume Ratio | 0.21x   | Momentum 10D   | -5.55%  |
| L2 Count     | 0       | Recent L2s     | 0       |
| Base Score   | 6/8     | L2 Score       | 0/5     |
| KC Score     | 3/5     | Advanced Score | 1/5     |

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT



## **AUROPHARMA - Healthcare (F&O;)**

**Pattern:** Early\_Short\_Setup | **Score:** 25/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1047.90 | <b>Stop Loss</b>      | ■1108.63 |
| <b>Target 1</b>     | ■926.44  | <b>Target 2</b>       | ■865.71  |
| <b>Risk</b>         | ■60.73   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -0.7%    | <b>ADX</b>            | 31.2     |
| <b>Volume Ratio</b> | 0.22x    | <b>Momentum 10D</b>   | -7.02%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 5/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 1/5      | <b>Advanced Score</b> | 1/5      |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **COFORGE - Technology (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 25/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1607.70 | <b>Stop Loss</b>      | ■1738.37 |
| <b>Target 1</b>     | ■1346.36 | <b>Target 2</b>       | ■1215.69 |
| <b>Risk</b>         | ■130.67  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -0.2%    | <b>ADX</b>            | 70.2     |
| <b>Volume Ratio</b> | 0.32x    | <b>Momentum 10D</b>   | -6.78%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 6/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 1/5      | <b>Advanced Score</b> | 2/5      |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **SYNGENE - Unknown (F&O;)**

**Pattern:** L2\_Momentum\_Start | **Score:** 25/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■650.00 | <b>Stop Loss</b>      | ■685.74 |
| <b>Target 1</b>     | ■578.51 | <b>Target 2</b>       | ■542.77 |
| <b>Risk</b>         | ■35.74  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -2.5%   | <b>ADX</b>            | 31.5    |
| <b>Volume Ratio</b> | 0.17x   | <b>Momentum 10D</b>   | -5.87%  |
| <b>L2 Count</b>     | 1       | <b>Recent L2s</b>     | 1       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 1/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 2/5     |

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## **TATAELXSI - Unknown (F&O;)**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 24/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■5711.50 | <b>Stop Loss</b>      | ■5957.14 |
| <b>Target 1</b>     | ■5220.21 | <b>Target 2</b>       | ■4974.57 |
| <b>Risk</b>         | ■245.64  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | 1.0%     | <b>ADX</b>            | 43.9     |
| <b>Volume Ratio</b> | 0.29x    | <b>Momentum 10D</b>   | -5.37%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 1        |
| <b>Base Score</b>   | 5/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 3/5      | <b>Advanced Score</b> | 1/5      |

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## **DABUR - Consumer Defensive (F&O;)**

**Pattern:** L2\_Momentum\_Start | **Score:** 24/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■505.10 | <b>Stop Loss</b>      | ■521.11 |
| <b>Target 1</b>     | ■473.09 | <b>Target 2</b>       | ■457.08 |
| <b>Risk</b>         | ■16.01  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -2.1%   | <b>ADX</b>            | 21.6    |
| <b>Volume Ratio</b> | 0.16x   | <b>Momentum 10D</b>   | -3.24%  |
| <b>L2 Count</b>     | 1       | <b>Recent L2s</b>     | 3       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 2/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 1/5     |

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## PETRONET - Unknown (F&O;)

**Pattern:** KC\_Breakdown\_Watch | **Score:** 24/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■272.40 | Stop Loss      | ■286.26 |
| Target 1     | ■244.69 | Target 2       | ■230.83 |
| Risk         | ■13.86  | Risk:Reward    | 2.00    |
| KC Distance  | 0.8%    | ADX            | 53.3    |
| Volume Ratio | 0.15x   | Momentum 10D   | -9.62%  |
| L2 Count     | 0       | Recent L2s     | 1       |
| Base Score   | 7/8     | L2 Score       | 0/5     |
| KC Score     | 2/5     | Advanced Score | 1/5     |

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## CYIENT - Industrials (F&O;)

**Pattern:** L2\_Momentum\_Start | **Score:** 23/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■1160.90 | Stop Loss      | ■1231.73 |
| Target 1     | ■1019.24 | Target 2       | ■948.41  |
| Risk         | ■70.83   | Risk:Reward    | 2.00     |
| KC Distance  | -0.7%    | ADX            | 79.0     |
| Volume Ratio | 0.13x    | Momentum 10D   | -5.89%   |
| 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

## CESC - Utilities (F&O;)

**Pattern:** Early\_Short\_Setup | **Score:** 23/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■161.93 | Stop Loss      | ■171.99 |
| Target 1     | ■141.80 | Target 2       | ■131.74 |
| Risk         | ■10.06  | Risk:Reward    | 2.00    |
| KC Distance  | -1.5%   | ADX            | 36.5    |
| Volume Ratio | 0.15x   | Momentum 10D   | -6.93%  |
| L2 Count     | 0       | Recent L2s     | 0       |
| Base Score   | 6/8     | L2 Score       | 0/5     |
| KC Score     | 2/5     | Advanced Score | 1/5     |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **SUNPHARMA - Unknown (F&O:)**

**Pattern:** Early\_Short\_Setup | **Score:** 22/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1605.30 | <b>Stop Loss</b>      | ■1668.46 |
| <b>Target 1</b>     | ■1478.97 | <b>Target 2</b>       | ■1415.81 |
| <b>Risk</b>         | ■63.16   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -1.1%    | <b>ADX</b>            | 40.0     |
| <b>Volume Ratio</b> | 0.09x    | <b>Momentum 10D</b>   | -5.69%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 5/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 2/5      | <b>Advanced Score</b> | 1/5      |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **DLF - Real Estate (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 22/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■753.85 | <b>Stop Loss</b>      | ■796.02 |
| <b>Target 1</b>     | ■669.51 | <b>Target 2</b>       | ■627.34 |
| <b>Risk</b>         | ■42.17  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -0.4%   | <b>ADX</b>            | 44.5    |
| <b>Volume Ratio</b> | 0.20x   | <b>Momentum 10D</b>   | -4.24%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 2/5     | <b>Advanced Score</b> | 1/5     |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **KOTAKBANK - Unknown (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 22/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1972.20 | <b>Stop Loss</b>      | ■2055.36 |
| <b>Target 1</b>     | ■1805.89 | <b>Target 2</b>       | ■1722.73 |
| <b>Risk</b>         | ■83.16   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -0.7%    | <b>ADX</b>            | 66.3     |
| <b>Volume Ratio</b> | 0.15x    | <b>Momentum 10D</b>   | 0.28%    |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 1        |
| <b>Base Score</b>   | 5/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 2/5      | <b>Advanced Score</b> | 1/5      |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **APOLLOHOSP - Healthcare (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 20/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■7118.50 | <b>Stop Loss</b>      | ■7346.61 |
| <b>Target 1</b>     | ■6662.29 | <b>Target 2</b>       | ■6434.18 |
| <b>Risk</b>         | ■228.11  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -1.6%    | <b>ADX</b>            | 19.5     |
| <b>Volume Ratio</b> | 0.44x    | <b>Momentum 10D</b>   | -3.24%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 2        |
| <b>Base Score</b>   | 5/8      | <b>L2 Score</b>       | 1/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 1/5      |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **BHARTIARTL - Communication Services (F&O:)**

**Pattern:** L2\_Momentum\_Start | **Score:** 20/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1854.70 | <b>Stop Loss</b>      | ■1929.04 |
| <b>Target 1</b>     | ■1706.01 | <b>Target 2</b>       | ■1631.67 |
| <b>Risk</b>         | ■74.34   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -0.8%    | <b>ADX</b>            | 26.1     |
| <b>Volume Ratio</b> | 0.24x    | <b>Momentum 10D</b>   | -1.88%   |
| <b>L2 Count</b>     | 1        | <b>Recent L2s</b>     | 1        |
| <b>Base Score</b>   | 5/8      | <b>L2 Score</b>       | 1/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 1/5      |

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## **JUBLFOOD - Consumer Cyclical (F&O:)**

**Pattern:** Early\_Short\_Setup | **Score:** 19/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■628.30 | <b>Stop Loss</b>      | ■657.36 |
| <b>Target 1</b>     | ■570.19 | <b>Target 2</b>       | ■541.13 |
| <b>Risk</b>         | ■29.06  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -0.8%   | <b>ADX</b>            | 70.4    |
| <b>Volume Ratio</b> | 0.25x   | <b>Momentum 10D</b>   | -2.73%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 1       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 1/5     | <b>Advanced Score</b> | 1/5     |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **GAIL - Utilities (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 19/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■171.62 | <b>Stop Loss</b>      | ■178.99 |
| <b>Target 1</b>     | ■156.88 | <b>Target 2</b>       | ■149.51 |
| <b>Risk</b>         | ■7.37   | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -0.6%   | <b>ADX</b>            | 51.0    |
| <b>Volume Ratio</b> | 0.17x   | <b>Momentum 10D</b>   | -4.99%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 1       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 1/5     | <b>Advanced Score</b> | 1/5     |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **GRANULES - Healthcare (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 19/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■442.10 | <b>Stop Loss</b>      | ■472.88 |
| <b>Target 1</b>     | ■380.54 | <b>Target 2</b>       | ■349.76 |
| <b>Risk</b>         | ■30.78  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.9%   | <b>ADX</b>            | 29.4    |
| <b>Volume Ratio</b> | 0.26x   | <b>Momentum 10D</b>   | -4.56%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 1/5     | <b>Advanced Score</b> | 1/5     |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **IRCTC - Industrials (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 18/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■724.05 | <b>Stop Loss</b>      | ■746.99 |
| <b>Target 1</b>     | ■678.16 | <b>Target 2</b>       | ■655.22 |
| <b>Risk</b>         | ■22.94  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.4%   | <b>ADX</b>            | 44.2    |
| <b>Volume Ratio</b> | 0.28x   | <b>Momentum 10D</b>   | -0.83%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 4/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 1/5     | <b>Advanced Score</b> | 1/5     |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **HFCL - Technology (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 17/100

|                     |        |                       |        |
|---------------------|--------|-----------------------|--------|
| <b>Entry Price</b>  | ■73.48 | <b>Stop Loss</b>      | ■78.09 |
| <b>Target 1</b>     | ■64.25 | <b>Target 2</b>       | ■59.64 |
| <b>Risk</b>         | ■4.61  | <b>Risk:Reward</b>    | 2.00   |
| <b>KC Distance</b>  | -1.9%  | <b>ADX</b>            | 83.0   |
| <b>Volume Ratio</b> | 0.29x  | <b>Momentum 10D</b>   | -3.80% |
| <b>L2 Count</b>     | 0      | <b>Recent L2s</b>     | 0      |
| <b>Base Score</b>   | 6/8    | <b>L2 Score</b>       | 0/5    |
| <b>KC Score</b>     | 2/5    | <b>Advanced Score</b> | 1/5    |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **POWERGRID - Unknown (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 17/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■284.85 | <b>Stop Loss</b>      | ■292.93 |
| <b>Target 1</b>     | ■268.69 | <b>Target 2</b>       | ■260.61 |
| <b>Risk</b>         | ■8.08   | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.7%   | <b>ADX</b>            | 36.1    |
| <b>Volume Ratio</b> | 0.25x   | <b>Momentum 10D</b>   | -2.42%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 1/5     |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **ADANIPORTS - Industrials (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 17/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1331.90 | <b>Stop Loss</b>      | ■1393.83 |
| <b>Target 1</b>     | ■1208.04 | <b>Target 2</b>       | ■1146.11 |
| <b>Risk</b>         | ■61.93   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -1.0%    | <b>ADX</b>            | 49.5     |
| <b>Volume Ratio</b> | 0.56x    | <b>Momentum 10D</b>   | -3.20%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 5/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 1/5      |

**Description:** Near breakdown zone - EARLY STAGE MONITORING



## **INFY - Technology (F&O);**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 17/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1421.50 | <b>Stop Loss</b>      | ■1480.33 |
| <b>Target 1</b>     | ■1303.84 | <b>Target 2</b>       | ■1245.01 |
| <b>Risk</b>         | ■58.83   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | 1.5%     | <b>ADX</b>            | 78.4     |
| <b>Volume Ratio</b> | 0.22x    | <b>Momentum 10D</b>   | -6.23%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 5/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 2/5      | <b>Advanced Score</b> | 0/5      |

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## **NAUKRI - Communication Services (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 17/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1324.50 | <b>Stop Loss</b>      | ■1402.57 |
| <b>Target 1</b>     | ■1168.36 | <b>Target 2</b>       | ■1090.29 |
| <b>Risk</b>         | ■78.07   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -1.5%    | <b>ADX</b>            | 27.3     |
| <b>Volume Ratio</b> | 0.69x    | <b>Momentum 10D</b>   | -6.03%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 1        |
| <b>Base Score</b>   | 4/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 0/5      |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **OBEROIRLTY - Unknown (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 17/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1591.00 | <b>Stop Loss</b>      | ■1687.63 |
| <b>Target 1</b>     | ■1397.74 | <b>Target 2</b>       | ■1301.11 |
| <b>Risk</b>         | ■96.63   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -0.6%    | <b>ADX</b>            | 81.7     |
| <b>Volume Ratio</b> | 0.12x    | <b>Momentum 10D</b>   | -2.22%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 6/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 2/5      | <b>Advanced Score</b> | 1/5      |

**Description:** Near breakdown zone - EARLY STAGE MONITORING



## **ABB - Industrials (F&O;)**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 17/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■5100.50 | <b>Stop Loss</b>      | ■5365.71 |
| <b>Target 1</b>     | ■4570.07 | <b>Target 2</b>       | ■4304.86 |
| <b>Risk</b>         | ■265.21  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | 0.7%     | <b>ADX</b>            | 40.8     |
| <b>Volume Ratio</b> | 0.27x    | <b>Momentum 10D</b>   | -8.02%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 6/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 2/5      | <b>Advanced Score</b> | 1/5      |

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## **ATGL - Utilities (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 16/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■594.25 | <b>Stop Loss</b>      | ■624.72 |
| <b>Target 1</b>     | ■533.31 | <b>Target 2</b>       | ■502.84 |
| <b>Risk</b>         | ■30.47  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.6%   | <b>ADX</b>            | 62.5    |
| <b>Volume Ratio</b> | 0.41x   | <b>Momentum 10D</b>   | -5.02%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 2/5     | <b>Advanced Score</b> | 1/5     |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **RVNL - Unknown (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 16/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■344.10 | <b>Stop Loss</b>      | ■364.34 |
| <b>Target 1</b>     | ■303.63 | <b>Target 2</b>       | ■283.39 |
| <b>Risk</b>         | ■20.24  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.5%   | <b>ADX</b>            | 61.6    |
| <b>Volume Ratio</b> | 0.65x   | <b>Momentum 10D</b>   | -2.92%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 2/5     | <b>Advanced Score</b> | 1/5     |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **IRB - Industrials (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 16/100

|                     |        |                       |        |
|---------------------|--------|-----------------------|--------|
| <b>Entry Price</b>  | ■43.88 | <b>Stop Loss</b>      | ■46.34 |
| <b>Target 1</b>     | ■38.97 | <b>Target 2</b>       | ■36.51 |
| <b>Risk</b>         | ■2.46  | <b>Risk:Reward</b>    | 2.00   |
| <b>KC Distance</b>  | -0.8%  | <b>ADX</b>            | 66.2   |
| <b>Volume Ratio</b> | 0.27x  | <b>Momentum 10D</b>   | -3.41% |
| <b>L2 Count</b>     | 0      | <b>Recent L2s</b>     | 0      |
| <b>Base Score</b>   | 5/8    | <b>L2 Score</b>       | 0/5    |
| <b>KC Score</b>     | 2/5    | <b>Advanced Score</b> | 1/5    |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **PAGEIND - Unknown (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 16/100

|                     |           |                       |           |
|---------------------|-----------|-----------------------|-----------|
| <b>Entry Price</b>  | ■44435.00 | <b>Stop Loss</b>      | ■47066.43 |
| <b>Target 1</b>     | ■39172.14 | <b>Target 2</b>       | ■36540.71 |
| <b>Risk</b>         | ■2631.43  | <b>Risk:Reward</b>    | 2.00      |
| <b>KC Distance</b>  | -1.2%     | <b>ADX</b>            | 15.0      |
| <b>Volume Ratio</b> | 0.43x     | <b>Momentum 10D</b>   | -4.46%    |
| <b>L2 Count</b>     | 0         | <b>Recent L2s</b>     | 1         |
| <b>Base Score</b>   | 4/8       | <b>L2 Score</b>       | 0/5       |
| <b>KC Score</b>     | 0/5       | <b>Advanced Score</b> | 1/5       |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **SAIL - Unknown (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 14/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■120.69 | <b>Stop Loss</b>      | ■127.81 |
| <b>Target 1</b>     | ■106.46 | <b>Target 2</b>       | ■99.34  |
| <b>Risk</b>         | ■7.12   | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -0.9%   | <b>ADX</b>            | 46.2    |
| <b>Volume Ratio</b> | 0.21x   | <b>Momentum 10D</b>   | -3.90%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 6/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 1/5     | <b>Advanced Score</b> | 1/5     |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **IDEA - Unknown (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 14/100

|                     |       |                     |        |
|---------------------|-------|---------------------|--------|
| <b>Entry Price</b>  | ■6.61 | <b>Stop Loss</b>    | ■7.06  |
| <b>Target 1</b>     | ■5.71 | <b>Target 2</b>     | ■5.26  |
| <b>Risk</b>         | ■0.45 | <b>Risk:Reward</b>  | 2.00   |
| <b>KC Distance</b>  | -1.1% | <b>ADX</b>          | 44.4   |
| <b>Volume Ratio</b> | 0.29x | <b>Momentum 10D</b> | -7.29% |
| <b>L2 Count</b>     | 0     | <b>Recent L2s</b>   | 1      |
| <b>Base Score</b>   | 5/8   | <b>L2 Score</b>     | 0/5    |

|          |     |                |     |
|----------|-----|----------------|-----|
| KC Score | 1/5 | Advanced Score | 0/5 |
|----------|-----|----------------|-----|

**Description:** Near breakdown zone - EARLY STAGE MONITORING

### ***NESTLEIND - Unknown (F&O;)***

**Pattern:** Early\_Short\_Setup | **Score:** 14/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1100.40 | <b>Stop Loss</b>      | ■1151.41 |
| <b>Target 1</b>     | ■998.37  | <b>Target 2</b>       | ■947.36  |
| <b>Risk</b>         | ■51.01   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -0.6%    | <b>ADX</b>            | 50.8     |
| <b>Volume Ratio</b> | 0.15x    | <b>Momentum 10D</b>   | -1.27%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 4/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 2/5      | <b>Advanced Score</b> | 1/5      |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **IREDA - Unknown (F&O;)**

**Pattern:** Early\_Short\_Setup | **Score:** 13/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■144.54 | <b>Stop Loss</b>      | ■151.57 |
| <b>Target 1</b>     | ■130.48 | <b>Target 2</b>       | ■123.45 |
| <b>Risk</b>         | ■7.03   | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -0.4%   | <b>ADX</b>            | 75.1    |
| <b>Volume Ratio</b> | 0.40x   | <b>Momentum 10D</b>   | -3.95%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 1/5     | <b>Advanced Score</b> | 1/5     |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **FEDERALBNK - Financial Services (F&O;)**

**Pattern:** Early\_Short\_Setup | **Score:** 13/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■197.57 | <b>Stop Loss</b>      | ■205.31 |
| <b>Target 1</b>     | ■182.09 | <b>Target 2</b>       | ■174.35 |
| <b>Risk</b>         | ■7.74   | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.7%   | <b>ADX</b>            | 50.2    |
| <b>Volume Ratio</b> | 0.13x   | <b>Momentum 10D</b>   | -4.09%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 1/5     | <b>Advanced Score</b> | 1/5     |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **CAMS - Technology (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 13/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■3731.40 | <b>Stop Loss</b>      | ■3949.87 |
| <b>Target 1</b>     | ■3294.46 | <b>Target 2</b>       | ■3075.99 |
| <b>Risk</b>         | ■218.47  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -0.8%    | <b>ADX</b>            | 54.5     |
| <b>Volume Ratio</b> | 0.24x    | <b>Momentum 10D</b>   | -4.23%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 5/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 1/5      | <b>Advanced Score</b> | 1/5      |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **RELIANCE - Unknown (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 12/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1368.50 | <b>Stop Loss</b>      | ■1414.87 |
| <b>Target 1</b>     | ■1275.76 | <b>Target 2</b>       | ■1229.39 |
| <b>Risk</b>         | ■46.37   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -0.2%    | <b>ADX</b>            | 66.2     |
| <b>Volume Ratio</b> | 0.19x    | <b>Momentum 10D</b>   | -1.38%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 4/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 1/5      | <b>Advanced Score</b> | 1/5      |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **ACC - Basic Materials (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 12/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1794.00 | <b>Stop Loss</b>      | ■1868.93 |
| <b>Target 1</b>     | ■1644.15 | <b>Target 2</b>       | ■1569.22 |
| <b>Risk</b>         | ■74.93   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -1.4%    | <b>ADX</b>            | 59.2     |
| <b>Volume Ratio</b> | 0.14x    | <b>Momentum 10D</b>   | -1.73%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 4/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 1/5      | <b>Advanced Score</b> | 1/5      |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **SBICARD - Unknown (F&O);**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 12/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■797.80 | <b>Stop Loss</b>      | ■833.81 |
| <b>Target 1</b>     | ■725.77 | <b>Target 2</b>       | ■689.76 |
| <b>Risk</b>         | ■36.01  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | 0.6%    | <b>ADX</b>            | 55.7    |
| <b>Volume Ratio</b> | 0.16x   | <b>Momentum 10D</b>   | -4.69%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 6/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 2/5     | <b>Advanced Score</b> | 0/5     |

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## **BDL - Industrials (F&O);**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 12/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1544.90 | <b>Stop Loss</b>      | ■1645.29 |
| <b>Target 1</b>     | ■1344.13 | <b>Target 2</b>       | ■1243.74 |
| <b>Risk</b>         | ■100.39  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | 0.1%     | <b>ADX</b>            | 82.8     |
| <b>Volume Ratio</b> | 0.83x    | <b>Momentum 10D</b>   | -4.74%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 6/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 2/5      | <b>Advanced Score</b> | 0/5      |

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## **ONGC - Unknown (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 11/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■232.87 | <b>Stop Loss</b>      | ■239.83 |
| <b>Target 1</b>     | ■218.94 | <b>Target 2</b>       | ■211.98 |
| <b>Risk</b>         | ■6.96   | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -0.5%   | <b>ADX</b>            | 29.6    |
| <b>Volume Ratio</b> | 0.15x   | <b>Momentum 10D</b>   | -2.98%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 1/5     |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **CROMPTON - Consumer Cyclical (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 11/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■319.05 | <b>Stop Loss</b>      | ■332.35 |
| <b>Target 1</b>     | ■292.44 | <b>Target 2</b>       | ■279.14 |
| <b>Risk</b>         | ■13.30  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.1%   | <b>ADX</b>            | 52.0    |
| <b>Volume Ratio</b> | 0.34x   | <b>Momentum 10D</b>   | -3.67%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 4/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 0/5     |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **TATAPOWER - Unknown (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 11/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■383.40 | <b>Stop Loss</b>      | ■396.72 |
| <b>Target 1</b>     | ■356.76 | <b>Target 2</b>       | ■343.43 |
| <b>Risk</b>         | ■13.32  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.6%   | <b>ADX</b>            | 35.0    |
| <b>Volume Ratio</b> | 0.19x   | <b>Momentum 10D</b>   | -3.96%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 1/5     |

**Description:** Near breakdown zone - EARLY STAGE MONITORING



## **ICICI BANK - Financial Services (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 11/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1426.20 | <b>Stop Loss</b>      | ■1460.68 |
| <b>Target 1</b>     | ■1357.24 | <b>Target 2</b>       | ■1322.75 |
| <b>Risk</b>         | ■34.48   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -0.7%    | <b>ADX</b>            | 44.9     |
| <b>Volume Ratio</b> | 0.24x    | <b>Momentum 10D</b>   | -4.18%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 1        |
| <b>Base Score</b>   | 4/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 0/5      |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **BAJAJFINSV - Financial Services (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 11/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1918.50 | <b>Stop Loss</b>      | ■1983.78 |
| <b>Target 1</b>     | ■1787.94 | <b>Target 2</b>       | ■1722.65 |
| <b>Risk</b>         | ■65.28   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -1.9%    | <b>ADX</b>            | 38.2     |
| <b>Volume Ratio</b> | 0.96x    | <b>Momentum 10D</b>   | -3.00%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 5/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 1/5      |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **ALKEM - Healthcare (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 11/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■4801.00 | <b>Stop Loss</b>      | ■4962.98 |
| <b>Target 1</b>     | ■4477.05 | <b>Target 2</b>       | ■4315.07 |
| <b>Risk</b>         | ■161.98  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -1.8%    | <b>ADX</b>            | 32.3     |
| <b>Volume Ratio</b> | 0.10x    | <b>Momentum 10D</b>   | -4.88%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 5/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 1/5      |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **YESBANK - Unknown (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 11/100

|                     |        |                       |        |
|---------------------|--------|-----------------------|--------|
| <b>Entry Price</b>  | ■18.75 | <b>Stop Loss</b>      | ■19.44 |
| <b>Target 1</b>     | ■17.37 | <b>Target 2</b>       | ■16.68 |
| <b>Risk</b>         | ■0.69  | <b>Risk:Reward</b>    | 2.00   |
| <b>KC Distance</b>  | -1.6%  | <b>ADX</b>            | 47.1   |
| <b>Volume Ratio</b> | 0.23x  | <b>Momentum 10D</b>   | -3.00% |
| <b>L2 Count</b>     | 0      | <b>Recent L2s</b>     | 0      |
| <b>Base Score</b>   | 5/8    | <b>L2 Score</b>       | 0/5    |
| <b>KC Score</b>     | 0/5    | <b>Advanced Score</b> | 1/5    |

**Description:** Near breakdown zone - EARLY STAGE MONITORING



## **UNITDSPR - Unknown (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 10/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1302.60 | <b>Stop Loss</b>      | ■1345.97 |
| <b>Target 1</b>     | ■1215.87 | <b>Target 2</b>       | ■1172.50 |
| <b>Risk</b>         | ■43.37   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -1.6%    | <b>ADX</b>            | 34.9     |
| <b>Volume Ratio</b> | 0.26x    | <b>Momentum 10D</b>   | -1.02%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 1        |
| <b>Base Score</b>   | 4/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 1/5      |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **ASTRAL - Industrials (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 10/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1385.40 | <b>Stop Loss</b>      | ■1451.38 |
| <b>Target 1</b>     | ■1253.45 | <b>Target 2</b>       | ■1187.47 |
| <b>Risk</b>         | ■65.98   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -1.4%    | <b>ADX</b>            | 59.6     |
| <b>Volume Ratio</b> | 0.23x    | <b>Momentum 10D</b>   | -1.88%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 4/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 1/5      |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **WIPRO - Unknown (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 10/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■240.60 | <b>Stop Loss</b>      | ■250.31 |
| <b>Target 1</b>     | ■221.18 | <b>Target 2</b>       | ■211.47 |
| <b>Risk</b>         | ■9.71   | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -0.2%   | <b>ADX</b>            | 48.2    |
| <b>Volume Ratio</b> | 0.11x   | <b>Momentum 10D</b>   | -3.78%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 4/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 2/5     | <b>Advanced Score</b> | 0/5     |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **HAVELLS - Industrials (F&O;)**

**Pattern:** Early\_Short\_Setup | **Score:** 10/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1473.50 | <b>Stop Loss</b>      | ■1527.40 |
| <b>Target 1</b>     | ■1365.70 | <b>Target 2</b>       | ■1311.80 |
| <b>Risk</b>         | ■53.90   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -1.7%    | <b>ADX</b>            | 10.2     |
| <b>Volume Ratio</b> | 0.30x    | <b>Momentum 10D</b>   | -2.27%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 4/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 1/5      |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **ANGELONE - Financial Services (F&O;)**

**Pattern:** L2\_Momentum\_Start | **Score:** 8/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■2540.60 | <b>Stop Loss</b>      | ■2696.72 |
| <b>Target 1</b>     | ■2228.35 | <b>Target 2</b>       | ■2072.23 |
| <b>Risk</b>         | ■156.12  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -1.7%    | <b>ADX</b>            | 15.1     |
| <b>Volume Ratio</b> | 0.20x    | <b>Momentum 10D</b>   | -2.58%   |
| <b>L2 Count</b>     | 1        | <b>Recent L2s</b>     | 1        |
| <b>Base Score</b>   | 4/8      | <b>L2 Score</b>       | 1/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 0/5      |

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## **HINDZINC - Basic Materials (F&O;)**

**Pattern:** Early\_Short\_Setup | **Score:** 5/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■418.25 | <b>Stop Loss</b>      | ■433.49 |
| <b>Target 1</b>     | ■387.76 | <b>Target 2</b>       | ■372.52 |
| <b>Risk</b>         | ■15.24  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.1%   | <b>ADX</b>            | 38.6    |
| <b>Volume Ratio</b> | 0.37x   | <b>Momentum 10D</b>   | -3.19%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 4/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 0/5     |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **BANDHANBNK - Financial Services (F&O;)**

**Pattern:** Early\_Short\_Setup | **Score:** 5/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■166.00 | <b>Stop Loss</b>      | ■173.75 |
| <b>Target 1</b>     | ■150.50 | <b>Target 2</b>       | ■142.75 |
| <b>Risk</b>         | ■7.75   | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.9%   | <b>ADX</b>            | 33.7    |
| <b>Volume Ratio</b> | 0.11x   | <b>Momentum 10D</b>   | -5.16%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 4/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 0/5     |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **NYKAA - Consumer Cyclical (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 5/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■202.61 | <b>Stop Loss</b>      | ■212.26 |
| <b>Target 1</b>     | ■183.31 | <b>Target 2</b>       | ■173.67 |
| <b>Risk</b>         | ■9.65   | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.7%   | <b>ADX</b>            | 26.7    |
| <b>Volume Ratio</b> | 0.20x   | <b>Momentum 10D</b>   | -2.94%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 4/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 0/5     |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

Generated on 11-08-2025 at 11:06 | FNO KC Lower Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.