

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 31-07-2025 | Time: 10:36

## High Probability F&O; Short Setups (105 matches)

Sector Distribution:

- Unknown: 39 stocks
- Financial Services: 22 stocks
- Industrials: 14 stocks
- Basic Materials: 7 stocks
- Consumer Cyclical: 6 stocks
- Technology: 5 stocks
- Energy: 4 stocks
- Real Estate: 3 stocks
- Utilities: 3 stocks
- Communication Services: 1 stocks
- Consumer Defensive: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
KFINTECH	Unknown	96	Bearish_G_Patte	■1088.70	■1158.54	■949.01	2.00
ACC	Basic Materials	92	Bearish_G_Patte	■1791.70	■1862.17	■1650.76	2.00
SBICARD	Unknown	90	Building_Bearis	■806.00	■856.88	■704.24	2.00
CDSL	Financial Services	81	Building_Bearis	■1491.80	■1580.94	■1313.51	2.00
BANDHANBNK	Financial Services	78	Strong_L2_KC_Co	■167.29	■176.77	■148.32	2.00
UNIONBANK	Unknown	77	Strong_L2_KC_Co	■128.66	■135.53	■114.92	2.00
IDFCFIRSTB	Financial Services	64	L2_Momentum_Sta	■68.58	■71.91	■61.92	2.00
CONCOR	Industrials	62	Strong_L2_KC_Co	■578.90	■598.84	■539.03	2.00
YESBANK	Unknown	62	L2_Momentum_Sta	■18.90	■19.68	■17.34	2.00
KOTAKBANK	Unknown	59	Building_Bearis	■1942.20	■2024.27	■1778.06	2.00
OBEROIRLTY	Unknown	58	Building_Bearis	■1611.00	■1709.41	■1414.17	2.00
MAZDOCK	Unknown	58	Building_Bearis	■2753.90	■2926.79	■2408.13	2.00
LODHA	Unknown	58	Building_Bearis	■1225.60	■1304.59	■1067.63	2.00
TCS	Unknown	53	Bearish_G_Patte	■3020.10	■3101.11	■2858.07	2.00
NESTLEIND	Unknown	49	Building_Bearis	■2230.80	■2332.83	■2026.74	2.00
PRESTIGE	Real Estate	48	Building_Bearis	■1593.20	■1694.23	■1391.14	2.00
ABCAPITAL	Financial Services	46	Building_Bearis	■250.05	■263.29	■223.58	2.00
AXISBANK	Financial Services	43	Bearish_G_Patte	■1066.20	■1111.43	■975.74	2.00

TITAGARH	Unknown	43	Building_Bearis	■861.75	■916.04	■753.18	2.00
IDEA	Unknown	41	L2_Momentum_Sta	■6.93	■7.41	■5.98	2.00
BAJAJ-AUTO	Consumer Cyclical	41	L2_Momentum_Sta	■7966.00	■8235.14	■7427.71	2.00
SONACOMS	Unknown	40	L2_Momentum_Sta	■449.10	■479.93	■387.45	2.00
CANBK	Financial Services	39	L2_Momentum_Sta	■106.50	■112.57	■94.35	2.00
GODREJPROP	Real Estate	39	KC_Breakdown_Wa	■2097.00	■2219.03	■1852.94	2.00
INOXWIND	Industrials	39	KC_Multi_L2	■152.40	■162.59	■132.02	2.00
IRB	Industrials	37	KC_Multi_L2	■45.30	■47.42	■41.05	2.00
BAJFINANCE	Financial Services	36	KC_Breakdown_Wa	■873.45	■916.26	■787.84	2.00
CAMS	Technology	35	KC_Breakdown_Wa	■3736.60	■3937.83	■3334.14	2.00
INDUSTOWER	Communication Servic	35	KC_Breakdown_Wa	■364.40	■384.64	■323.91	2.00
HFCL	Technology	35	KC_Breakdown_Wa	■75.65	■80.05	■66.85	2.00
BHARATFORG	Consumer Cyclical	31	KC_Breakdown_Wa	■1155.50	■1211.27	■1043.96	2.00
FEDERALBNK	Financial Services	31	Building_Bearis	■202.12	■209.23	■187.90	2.00
APLAPOLLO	Basic Materials	30	Early_Short_Set	■1566.40	■1659.13	■1380.94	2.00
CHOLAFIN	Financial Services	30	KC_Breakdown_Wa	■1452.60	■1527.64	■1302.51	2.00
HINDCOPPER	Basic Materials	30	Early_Short_Set	■246.80	■264.59	■211.21	2.00
SAIL	Unknown	30	KC_Breakdown_Wa	■123.17	■129.52	■110.48	2.00
PNBHOUSING	Unknown	30	Early_Short_Set	■988.70	■1052.24	■861.61	2.00
INDUSINDBK	Financial Services	30	Early_Short_Set	■795.80	■841.68	■704.04	2.00
DLF	Real Estate	30	KC_Breakdown_Wa	■780.10	■816.29	■707.73	2.00
HCLTECH	Technology	30	KC_Multi_L2	■1466.00	■1519.00	■1360.00	2.00
RVNL	Unknown	30	KC_Breakdown_Wa	■351.85	■367.96	■319.62	2.00
PNB	Unknown	28	Early_Short_Set	■104.36	■110.20	■92.68	2.00
360ONE	Financial Services	28	KC_Breakdown_Wa	■1045.00	■1111.21	■912.57	2.00
TECHM	Unknown	28	KC_Multi_L2	■1452.10	■1513.57	■1329.16	2.00
HAL	Industrials	28	KC_Breakdown_Wa	■4507.00	■4699.44	■4122.11	2.00
HUDCO	Financial Services	27	KC_Breakdown_Wa	■212.81	■222.69	■193.06	2.00
IEX	Financial Services	27	KC_Breakdown_Wa	■137.63	■159.13	■94.64	2.00
IREDA	Unknown	25	KC_Breakdown_Wa	■148.19	■153.98	■136.60	2.00
MCX	Unknown	25	KC_Breakdown_Wa	■7690.50	■8082.14	■6907.21	2.00
NBCC	Industrials	25	Early_Short_Set	■107.62	■113.02	■96.82	2.00

BDL	Industrials	25	KC_Breakdown_Wa	■1608.30	■1705.54	■1413.81	2.00
TRENT	Unknown	24	KC_Multi_L2	■5011.00	■5215.50	■4602.00	2.00
SOLARINDS	Unknown	24	KC_Multi_L2	■14425.00	■14890.14	■13494.71	2.00
MOTHERSON	Unknown	24	L2_Momentum_Sta	■97.77	■102.35	■88.61	2.00
LICHSGFIN	Financial Services	23	Early_Short_Set	■585.90	■613.53	■530.64	2.00
MANAPPURAM	Financial Services	23	KC_Breakdown_Wa	■253.10	■264.79	■229.73	2.00
IRCTC	Industrials	23	KC_Breakdown_Wa	■724.90	■747.77	■679.16	2.00
IIFL	Financial Services	22	Early_Short_Set	■488.30	■514.86	■435.17	2.00
RELIANCE	Unknown	22	KC_Breakdown_Wa	■1386.60	■1433.81	■1292.17	2.00
ADANIENSOL	Utilities	22	KC_Breakdown_Wa	■811.75	■848.71	■737.82	2.00
WIPRO	Unknown	22	Early_Short_Set	■246.55	■259.07	■221.51	2.00
ASHOKLEY	Industrials	22	L2_Momentum_Sta	■120.15	■124.37	■111.71	2.00
HINDPETRO	Energy	22	Early_Short_Set	■413.00	■433.32	■372.36	2.00
COLPAL	Consumer Defensive	20	KC_Multi_L2	■2225.10	■2307.64	■2060.01	2.00
UNITDSPR	Unknown	19	Early_Short_Set	■1333.00	■1369.42	■1260.16	2.00
ASTRAL	Industrials	19	Early_Short_Set	■1411.60	■1471.10	■1292.60	2.00
COALINDIA	Energy	19	Early_Short_Set	■376.05	■386.22	■355.71	2.00
BEL	Industrials	18	Early_Short_Set	■383.00	■398.88	■351.24	2.00
COFORGE	Technology	18	Early_Short_Set	■1708.20	■1814.24	■1496.11	2.00
PERSISTENT	Unknown	18	KC_Breakdown_Wa	■5104.00	■5435.07	■4441.86	2.00
INDIANB	Financial Services	18	L2_Momentum_Sta	■610.25	■637.67	■555.41	2.00
AARTIIND	Basic Materials	18	Early_Short_Set	■429.50	■449.78	■388.94	2.00
CHAMBLFERT	Basic Materials	17	Early_Short_Set	■527.55	■552.58	■477.48	2.00
INFY	Technology	17	Early_Short_Set	■1501.50	■1560.49	■1383.53	2.00
BHEL	Industrials	17	Early_Short_Set	■238.70	■249.76	■216.59	2.00
ADANIENT	Energy	17	Early_Short_Set	■2479.50	■2571.24	■2296.01	2.00
CYIENT	Industrials	17	Early_Short_Set	■1212.80	■1278.30	■1081.80	2.00
PETRONET	Unknown	16	Early_Short_Set	■289.30	■301.59	■264.73	2.00
IRFC	Financial Services	16	Early_Short_Set	■128.70	■134.90	■116.31	2.00
TATAMOTORS	Unknown	16	Early_Short_Set	■666.30	■691.00	■616.90	2.00
BAJAJFINSV	Financial Services	16	Early_Short_Set	■1946.90	■2024.17	■1792.37	2.00
PIDILITIND	Unknown	16	KC_Breakdown_Wa	■2859.00	■2939.39	■2698.23	2.00

ICICIPRULI	Financial Services	14	Early_Short_Set	■612.05	■640.02	■556.11	2.00
ADANIPORTS	Industrials	14	Early_Short_Set	■1378.10	■1424.57	■1285.16	2.00
TITAN	Unknown	13	KC_Breakdown_Wa	■3343.30	■3441.81	■3146.27	2.00
NHPC	Unknown	11	Early_Short_Set	■83.07	■86.33	■76.55	2.00
ABB	Industrials	11	Early_Short_Set	■5504.50	■5758.87	■4995.76	2.00
CROMPTON	Consumer Cyclical	11	Early_Short_Set	■323.00	■337.64	■293.73	2.00
LICI	Financial Services	11	Early_Short_Set	■889.80	■918.00	■833.40	2.00
SBIN	Unknown	11	Early_Short_Set	■795.00	■814.68	■755.64	2.00
ATGL	Utilities	11	Early_Short_Set	■616.70	■644.71	■560.69	2.00
EICHERMOT	Consumer Cyclical	11	Early_Short_Set	■5437.00	■5561.07	■5188.86	2.00
ANGELONE	Financial Services	11	Early_Short_Set	■2610.10	■2768.51	■2293.29	2.00
OFSS	Unknown	10	L2_Momentum_Sta	■8511.00	■8865.13	■7802.74	2.00
GAIL	Utilities	10	Early_Short_Set	■178.19	■184.87	■164.84	2.00
ABFRL	Consumer Cyclical	5	Early_Short_Set	■73.51	■76.49	■67.56	2.00
JUBLFOOD	Consumer Cyclical	5	Early_Short_Set	■656.60	■676.24	■617.31	2.00
IOC	Energy	5	Early_Short_Set	■145.28	■150.12	■135.60	2.00
SIEMENS	Unknown	5	Early_Short_Set	■3022.00	■3149.47	■2767.06	2.00
VEDL	Basic Materials	5	Early_Short_Set	■429.85	■445.26	■399.02	2.00
HINDZINC	Basic Materials	5	Early_Short_Set	■427.45	■442.22	■397.91	2.00
PFC	Unknown	5	Early_Short_Set	■405.45	■419.79	■376.77	2.00
MFSL	Unknown	5	Early_Short_Set	■1488.70	■1550.71	■1364.67	2.00
TORNTPOWER	Unknown	5	Early_Short_Set	■1316.00	■1369.79	■1208.43	2.00
SJVN	Unknown	5	Early_Short_Set	■94.96	■98.57	■87.73	2.00

## Detailed F&O; Analysis

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

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

Entry Price	■1088.70	Stop Loss	■1158.54
Target 1	■949.01	Target 2	■879.17
Risk	■69.84	Risk:Reward	2.00
KC Distance	4.8%	ADX	48.5
Volume Ratio	0.45x	Momentum 10D	-14.18%
L2 Count	2	Recent L2s	3
Base Score	6/8	L2 Score	3/5
KC Score	3/5	Advanced Score	3/5

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

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

Pattern: Bearish\_G\_Pattern | Score: 92/100

Entry Price	■1791.70	Stop Loss	■1862.17
Target 1	■1650.76	Target 2	■1580.29
Risk	■70.47	Risk:Reward	2.00
KC Distance	1.9%	ADX	57.0
Volume Ratio	0.69x	Momentum 10D	-9.46%
L2 Count	1	Recent L2s	3
Base Score	6/8	L2 Score	2/5
KC Score	3/5	Advanced Score	4/5

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

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

Pattern: Building\_Bearish | Score: 90/100

Entry Price	■806.00	Stop Loss	■856.88
Target 1	■704.24	Target 2	■653.36
Risk	■50.88	Risk:Reward	2.00
KC Distance	2.8%	ADX	24.3
Volume Ratio	0.38x	Momentum 10D	-11.31%
L2 Count	3	Recent L2s	3
Base Score	5/8	L2 Score	4/5
KC Score	4/5	Advanced Score	2/5

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

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

**Pattern:** Building\_Bearish | **Score:** 81/100

Entry Price	■1491.80	Stop Loss	■1580.94
Target 1	■1313.51	Target 2	■1224.37
Risk	■89.14	Risk:Reward	2.00
KC Distance	3.9%	ADX	44.2
Volume Ratio	0.37x	Momentum 10D	-12.97%
L2 Count	1	Recent L2s	2
Base Score	6/8	L2 Score	2/5
KC Score	3/5	Advanced Score	3/5

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

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

**Pattern:** Strong\_L2\_KC\_Combo | **Score:** 78/100

Entry Price	■167.29	Stop Loss	■176.77
Target 1	■148.32	Target 2	■138.84
Risk	■9.48	Risk:Reward	2.00
KC Distance	0.5%	ADX	13.3
Volume Ratio	0.29x	Momentum 10D	-9.67%
L2 Count	4	Recent L2s	4
Base Score	5/8	L2 Score	4/5
KC Score	2/5	Advanced Score	3/5

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

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

**Pattern:** Strong\_L2\_KC\_Combo | **Score:** 77/100

Entry Price	■128.66	Stop Loss	■135.53
Target 1	■114.92	Target 2	■108.05
Risk	■6.87	Risk:Reward	2.00
KC Distance	1.6%	ADX	39.7
Volume Ratio	0.27x	Momentum 10D	-9.09%
L2 Count	4	Recent L2s	4
Base Score	6/8	L2 Score	4/5
KC Score	3/5	Advanced Score	2/5

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





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

**Pattern:** L2\_Momentum\_Start | **Score:** 64/100

Entry Price	■68.58	Stop Loss	■71.91
Target 1	■61.92	Target 2	■58.59
Risk	■3.33	Risk:Reward	2.00
KC Distance	0.4%	ADX	52.0
Volume Ratio	0.30x	Momentum 10D	-6.67%
L2 Count	1	Recent L2s	1
Base Score	7/8	L2 Score	2/5
KC Score	3/5	Advanced Score	3/5

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

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

**Pattern:** Strong\_L2\_KC\_Combo | **Score:** 62/100

Entry Price	■578.90	Stop Loss	■598.84
Target 1	■539.03	Target 2	■519.09
Risk	■19.94	Risk:Reward	2.00
KC Distance	0.5%	ADX	20.7
Volume Ratio	0.26x	Momentum 10D	-6.79%
L2 Count	1	Recent L2s	2
Base Score	5/8	L2 Score	3/5
KC Score	3/5	Advanced Score	1/5

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

YESBANK - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 62/100

Entry Price	■18.90	Stop Loss	■19.68
Target 1	■17.34	Target 2	■16.56
Risk	■0.78	Risk:Reward	2.00
KC Distance	0.4%	ADX	13.6
Volume Ratio	0.35x	Momentum 10D	-6.16%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	2/5
KC Score	3/5	Advanced Score	3/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

KOTAKBANK - Unknown (F&O;)

Pattern: Building\_Bearish | Score: 59/100

Entry Price	■1942.20	Stop Loss	■2024.27
Target 1	■1778.06	Target 2	■1695.99
Risk	■82.07	Risk:Reward	2.00
KC Distance	3.6%	ADX	31.7
Volume Ratio	0.34x	Momentum 10D	-10.53%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	4/5	Advanced Score	3/5

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

OBEROIRLTY - Unknown (F&O;)

Pattern: Building\_Bearish | Score: 58/100

Entry Price	■1611.00	Stop Loss	■1709.41
Target 1	■1414.17	Target 2	■1315.76
Risk	■98.41	Risk:Reward	2.00
KC Distance	3.0%	ADX	73.8
Volume Ratio	0.20x	Momentum 10D	-12.38%
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!



MAZDOCK - Unknown (F&O;)

Pattern: Building\_Bearish | Score: 58/100

Entry Price	■2753.90	Stop Loss	■2926.79
Target 1	■2408.13	Target 2	■2235.24
Risk	■172.89	Risk:Reward	2.00
KC Distance	1.8%	ADX	54.0
Volume Ratio	0.62x	Momentum 10D	-9.65%
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!

**LODHA - Unknown (F&O;)**

**Pattern:** Building\_Bearish | **Score:** 58/100

Entry Price	■1225.60	Stop Loss	■1304.59
Target 1	■1067.63	Target 2	■988.64
Risk	■78.99	Risk:Reward	2.00
KC Distance	2.9%	ADX	36.9
Volume Ratio	0.18x	Momentum 10D	-14.91%
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!

TCS - Unknown (F&O;)

Pattern: Bearish\_G\_Pattern | Score: 53/100

Entry Price	■3020.10	Stop Loss	■3101.11
Target 1	■2858.07	Target 2	■2777.06
Risk	■81.01	Risk:Reward	2.00
KC Distance	3.0%	ADX	90.1
Volume Ratio	0.25x	Momentum 10D	-5.89%
L2 Count	0	Recent L2s	3
Base Score	6/8	L2 Score	1/5
KC Score	3/5	Advanced Score	1/5

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

## NESTLEIND - Unknown (F&O;)

Pattern: Building\_Bearish | Score: 49/100

Entry Price	■2230.80	Stop Loss	■2332.83
Target 1	■2026.74	Target 2	■1924.71
Risk	■102.03	Risk:Reward	2.00
KC Distance	0.6%	ADX	26.9
Volume Ratio	0.17x	Momentum 10D	-8.91%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	2/5	Advanced Score	2/5

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

## PRESTIGE - Real Estate (F&O;)

Pattern: Building\_Bearish | Score: 48/100

Entry Price	■1593.20	Stop Loss	■1694.23
Target 1	■1391.14	Target 2	■1290.11
Risk	■101.03	Risk:Reward	2.00
KC Distance	-1.0%	ADX	29.6
Volume Ratio	0.12x	Momentum 10D	-10.66%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	3/5

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

## ABCAPITAL - Financial Services (F&O;)

Pattern: Building\_Bearish | Score: 46/100

Entry Price	■250.05	Stop Loss	■263.29
Target 1	■223.58	Target 2	■210.34
Risk	■13.24	Risk:Reward	2.00
KC Distance	-0.6%	ADX	37.2
Volume Ratio	0.54x	Momentum 10D	-7.04%
L2 Count	0	Recent L2s	3
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	2/5

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





**AXISBANK - Financial Services (F&O;)**

**Pattern:** Bearish\_G\_Pattern | **Score:** 43/100

Entry Price	■1066.20	Stop Loss	■1111.43
Target 1	■975.74	Target 2	■930.51
Risk	■45.23	Risk:Reward	2.00
KC Distance	0.6%	ADX	71.3
Volume Ratio	0.17x	Momentum 10D	-8.07%
L2 Count	0	Recent L2s	3
Base Score	6/8	L2 Score	1/5
KC Score	2/5	Advanced Score	2/5

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

TITAGARH - Unknown (F&O;)

Pattern: Building\_Bearish | Score: 43/100

Entry Price	■861.75	Stop Loss	■916.04
Target 1	■753.18	Target 2	■698.89
Risk	■54.29	Risk:Reward	2.00
KC Distance	-1.4%	ADX	37.5
Volume Ratio	0.27x	Momentum 10D	-8.85%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	2/5

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

## IDEA - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 41/100

Entry Price	■6.93	Stop Loss	■7.41
Target 1	■5.98	Target 2	■5.50
Risk	■0.48	Risk:Reward	2.00
KC Distance	-2.2%	ADX	23.9
Volume Ratio	0.31x	Momentum 10D	-10.70%
L2 Count	1	Recent L2s	2
Base Score	5/8	L2 Score	2/5
KC Score	0/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## BAJAJ-AUTO - Consumer Cyclical (F&O;)

Pattern: L2\_Momentum\_Start | Score: 41/100

Entry Price	■7966.00	Stop Loss	■8235.14
Target 1	■7427.71	Target 2	■7158.57
Risk	■269.14	Risk:Reward	2.00
KC Distance	-0.2%	ADX	16.3
Volume Ratio	0.26x	Momentum 10D	-4.37%
L2 Count	1	Recent L2s	2
Base Score	5/8	L2 Score	2/5
KC Score	0/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## SONACOMS - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 40/100

Entry Price	■449.10	Stop Loss	■479.93
Target 1	■387.45	Target 2	■356.62
Risk	■30.83	Risk:Reward	2.00
KC Distance	-3.0%	ADX	15.6
Volume Ratio	0.26x	Momentum 10D	-7.59%
L2 Count	1	Recent L2s	2
Base Score	4/8	L2 Score	2/5
KC Score	0/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## CANBK - Financial Services (F&O;)

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

Entry Price	■106.50	Stop Loss	■112.57
Target 1	■94.35	Target 2	■88.28
Risk	■6.07	Risk:Reward	2.00
KC Distance	-1.8%	ADX	18.7
Volume Ratio	0.32x	Momentum 10D	-7.82%
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

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

Pattern: KC\_Breakdown\_Watch | Score: 39/100

Entry Price	■2097.00	Stop Loss	■2219.03
Target 1	■1852.94	Target 2	■1730.91
Risk	■122.03	Risk:Reward	2.00
KC Distance	1.5%	ADX	32.0
Volume Ratio	0.21x	Momentum 10D	-10.27%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	4/5	Advanced Score	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## INOXWIND - Industrials (F&O;)

Pattern: KC\_Multi\_L2 | Score: 39/100

Entry Price	■152.40	Stop Loss	■162.59
Target 1	■132.02	Target 2	■121.83
Risk	■10.19	Risk:Reward	2.00
KC Distance	0.1%	ADX	50.9
Volume Ratio	0.30x	Momentum 10D	-7.52%
L2 Count	0	Recent L2s	2
Base Score	7/8	L2 Score	1/5

KC Score	4/5	Advanced Score	1/5
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**Description:** Below KC with multiple L2s - SHORT POSITION BUILDING OPPORTUNITY

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

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

Entry Price	■45.30	Stop Loss	■47.42
Target 1	■41.05	Target 2	■38.93
Risk	■2.12	Risk:Reward	2.00
KC Distance	0.4%	ADX	43.7
Volume Ratio	0.33x	Momentum 10D	-6.37%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	4/5	Advanced Score	1/5

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

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

**Pattern:** KC\_Breakdown\_Watch | **Score:** 36/100

Entry Price	■873.45	Stop Loss	■916.26
Target 1	■787.84	Target 2	■745.03
Risk	■42.81	Risk:Reward	2.00
KC Distance	0.2%	ADX	23.1
Volume Ratio	0.25x	Momentum 10D	-5.40%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	2/5

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

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

**Pattern:** KC\_Breakdown\_Watch | **Score:** 35/100

Entry Price	■3736.60	Stop Loss	■3937.83
Target 1	■3334.14	Target 2	■3132.91
Risk	■201.23	Risk:Reward	2.00
KC Distance	3.5%	ADX	29.4
Volume Ratio	1.02x	Momentum 10D	-11.86%
L2 Count	0	Recent L2s	1

<b>Base Score</b>	8/8	<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:** 35/100

Entry Price	■364.40	Stop Loss	■384.64
Target 1	■323.91	Target 2	■303.67
Risk	■20.24	Risk:Reward	2.00
KC Distance	3.0%	ADX	53.0
Volume Ratio	1.13x	Momentum 10D	-10.30%
L2 Count	0	Recent L2s	1
Base Score	8/8	L2 Score	0/5
KC Score	4/5	Advanced Score	2/5

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

## HFCL - Technology (F&O;)

Pattern: KC\_Breakdown\_Watch | **Score:** 35/100

Entry Price	■75.65	Stop Loss	■80.05
Target 1	■66.85	Target 2	■62.45
Risk	■4.40	Risk:Reward	2.00
KC Distance	0.2%	ADX	69.7
Volume Ratio	0.34x	Momentum 10D	-8.43%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	4/5	Advanced Score	1/5

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

## BHARATFORG - Consumer Cyclical (F&O;)

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

Entry Price	■1155.50	Stop Loss	■1211.27
Target 1	■1043.96	Target 2	■988.19
Risk	■55.77	Risk:Reward	2.00
KC Distance	0.9%	ADX	43.7
Volume Ratio	0.67x	Momentum 10D	-5.66%
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





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

**Pattern:** Building\_Bearish | **Score:** 31/100

Entry Price	■202.12	Stop Loss	■209.23
Target 1	■187.90	Target 2	■180.79
Risk	■7.11	Risk:Reward	2.00
KC Distance	-0.0%	ADX	25.0
Volume Ratio	0.31x	Momentum 10D	-4.92%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

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

***APLAPOLLO - Basic Materials (F&O;)***

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

Entry Price	■1566.40	Stop Loss	■1659.13
Target 1	■1380.94	Target 2	■1288.21
Risk	■92.73	Risk:Reward	2.00
KC Distance	-0.8%	ADX	56.9
Volume Ratio	0.26x	Momentum 10D	-7.58%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	2/5

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

CHOLAFIN - Financial Services (F&O;)

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

Entry Price	■1452.60	Stop Loss	■1527.64
Target 1	■1302.51	Target 2	■1227.47
Risk	■75.04	Risk:Reward	2.00
KC Distance	0.1%	ADX	37.5
Volume Ratio	0.34x	Momentum 10D	-7.14%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## HINDCOPPER - Basic Materials (F&O;)

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

Entry Price	■246.80	Stop Loss	■264.59
Target 1	■211.21	Target 2	■193.42
Risk	■17.79	Risk:Reward	2.00
KC Distance	-0.7%	ADX	23.7
Volume Ratio	0.59x	Momentum 10D	-7.79%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## SAIL - Unknown (F&O;)

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

Entry Price	■123.17	Stop Loss	■129.52
Target 1	■110.48	Target 2	■104.13
Risk	■6.35	Risk:Reward	2.00
KC Distance	1.0%	ADX	25.0
Volume Ratio	0.27x	Momentum 10D	-7.81%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## PNBHOUSING - Unknown (F&O;)

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

Entry Price	■988.70	Stop Loss	■1052.24
Target 1	■861.61	Target 2	■798.07
Risk	■63.54	Risk:Reward	2.00
KC Distance	-0.3%	ADX	25.4
Volume Ratio	0.18x	Momentum 10D	-9.50%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING



## INDUSINDBK - Financial Services (F&O;)

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

Entry Price	■795.80	Stop Loss	■841.68
Target 1	■704.04	Target 2	■658.16
Risk	■45.88	Risk:Reward	2.00
KC Distance	-0.8%	ADX	24.2
Volume Ratio	0.25x	Momentum 10D	-8.01%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

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

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

Entry Price	■780.10	Stop Loss	■816.29
Target 1	■707.73	Target 2	■671.54
Risk	■36.19	Risk:Reward	2.00
KC Distance	0.6%	ADX	24.0
Volume Ratio	0.25x	Momentum 10D	-7.90%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## HCLTECH - Technology (F&O;)

Pattern: KC\_Multi\_L2 | Score: 30/100

Entry Price	■1466.00	Stop Loss	■1519.00
Target 1	■1360.00	Target 2	■1307.00
Risk	■53.00	Risk:Reward	2.00
KC Distance	2.2%	ADX	88.1
Volume Ratio	0.11x	Momentum 10D	-5.05%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	3/5	Advanced Score	0/5

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



## RVNL - Unknown (F&O;)

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

Entry Price	■351.85	Stop Loss	■367.96
Target 1	■319.62	Target 2	■303.51
Risk	■16.11	Risk:Reward	2.00
KC Distance	1.6%	ADX	53.5
Volume Ratio	0.34x	Momentum 10D	-7.76%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	2/5

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

## PNB - Unknown (F&O;)

Pattern: Early\_Short\_Setup | **Score:** 28/100

Entry Price	■104.36	Stop Loss	■110.20
Target 1	■92.68	Target 2	■86.84
Risk	■5.84	Risk:Reward	2.00
KC Distance	-1.0%	ADX	21.3
Volume Ratio	0.61x	Momentum 10D	-8.29%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	2/5

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



360ONE - Financial Services (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 28/100

Entry Price	■1045.00	Stop Loss	■1111.21
Target 1	■912.57	Target 2	■846.36
Risk	■66.21	Risk:Reward	2.00
KC Distance	1.8%	ADX	31.2
Volume Ratio	0.16x	Momentum 10D	-13.32%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	4/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## TECHM - Unknown (F&O;)

Pattern: KC\_Multi\_L2 | Score: 28/100

Entry Price	■1452.10	Stop Loss	■1513.57
Target 1	■1329.16	Target 2	■1267.69
Risk	■61.47	Risk:Reward	2.00
KC Distance	1.2%	ADX	77.1
Volume Ratio	0.10x	Momentum 10D	-7.14%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	2/5	Advanced Score	0/5

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

## HAL - Industrials (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 28/100

Entry Price	■4507.00	Stop Loss	■4699.44
Target 1	■4122.11	Target 2	■3929.67
Risk	■192.44	Risk:Reward	2.00
KC Distance	0.2%	ADX	48.2
Volume Ratio	0.24x	Momentum 10D	-5.89%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	4/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## HUDCO - Financial Services (F&O;)

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

Entry Price	■212.81	Stop Loss	■222.69
Target 1	■193.06	Target 2	■183.18
Risk	■9.88	Risk:Reward	2.00
KC Distance	0.7%	ADX	40.8
Volume Ratio	0.41x	Momentum 10D	-7.17%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	4/5	Advanced Score	1/5

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

## IEX - Financial Services (F&O;)

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

Entry Price	■137.63	Stop Loss	■159.13
Target 1	■94.64	Target 2	■73.14
Risk	■21.50	Risk:Reward	2.00
KC Distance	7.9%	ADX	61.9
Volume Ratio	0.37x	Momentum 10D	-33.11%
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

## IREDA - Unknown (F&O;)

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

Entry Price	■148.19	Stop Loss	■153.98
Target 1	■136.60	Target 2	■130.81
Risk	■5.79	Risk:Reward	2.00
KC Distance	2.2%	ADX	59.4
Volume Ratio	0.28x	Momentum 10D	-6.94%
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

## MCX - Unknown (F&O;)

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

Entry Price	■7690.50	Stop Loss	■8082.14
Target 1	■6907.21	Target 2	■6515.57
Risk	■391.64	Risk:Reward	2.00
KC Distance	0.2%	ADX	60.5
Volume Ratio	0.15x	Momentum 10D	-6.89%
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

## NBCC - Industrials (F&O;)

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

Entry Price	■107.62	Stop Loss	■113.02
Target 1	■96.82	Target 2	■91.42
Risk	■5.40	Risk:Reward	2.00
KC Distance	-0.1%	ADX	38.0
Volume Ratio	0.36x	Momentum 10D	-5.98%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## BDL - Industrials (F&O;)

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

Entry Price	■1608.30	Stop Loss	■1705.54
Target 1	■1413.81	Target 2	■1316.57
Risk	■97.24	Risk:Reward	2.00
KC Distance	1.8%	ADX	62.7
Volume Ratio	0.19x	Momentum 10D	-7.72%
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

## TRENT - Unknown (F&O;)

Pattern: KC\_Multi\_L2 | Score: 24/100

Entry Price	■5011.00	Stop Loss	■5215.50
Target 1	■4602.00	Target 2	■4397.50
Risk	■204.50	Risk:Reward	2.00
KC Distance	1.7%	ADX	69.0
Volume Ratio	0.11x	Momentum 10D	-7.50%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	3/5	Advanced Score	0/5

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

SOLARINDS - Unknown (F&O;)

Pattern: KC\_Multi\_L2 | Score: 24/100

Entry Price	■14425.00	Stop Loss	■14890.14
Target 1	■13494.71	Target 2	■13029.57
Risk	■465.14	Risk:Reward	2.00
KC Distance	1.9%	ADX	89.7
Volume Ratio	0.11x	Momentum 10D	-4.77%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	3/5	Advanced Score	0/5

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

MOTHERSON - Unknown (F&O;)

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

Entry Price	■97.77	Stop Loss	■102.35
Target 1	■88.61	Target 2	■84.04
Risk	■4.58	Risk:Reward	2.00
KC Distance	-2.7%	ADX	10.4
Volume Ratio	0.44x	Momentum 10D	-4.69%
L2 Count	1	Recent L2s	1
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

LICHSGFIN - Financial Services (F&O;)

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

Entry Price	■585.90	Stop Loss	■613.53
Target 1	■530.64	Target 2	■503.01
Risk	■27.63	Risk:Reward	2.00
KC Distance	-1.1%	ADX	19.2
Volume Ratio	0.19x	Momentum 10D	-8.20%
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



## MANAPPURAM - Financial Services (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 23/100

Entry Price	■253.10	Stop Loss	■264.79
Target 1	■229.73	Target 2	■218.04
Risk	■11.69	Risk:Reward	2.00
KC Distance	0.0%	ADX	17.5
Volume Ratio	0.18x	Momentum 10D	-6.50%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## IRCTC - Industrials (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 23/100

Entry Price	■724.90	Stop Loss	■747.77
Target 1	■679.16	Target 2	■656.29
Risk	■22.87	Risk:Reward	2.00
KC Distance	1.1%	ADX	29.2
Volume Ratio	0.38x	Momentum 10D	-6.43%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## IIFL - Financial Services (F&O;)

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

Entry Price	■488.30	Stop Loss	■514.86
Target 1	■435.17	Target 2	■408.61
Risk	■26.56	Risk:Reward	2.00
KC Distance	-1.8%	ADX	57.1
Volume Ratio	0.62x	Momentum 10D	-7.34%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING



RELIANCE - Unknown (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 22/100

Entry Price	■1386.60	Stop Loss	■1433.81
Target 1	■1292.17	Target 2	■1244.96
Risk	■47.21	Risk:Reward	2.00
KC Distance	0.4%	ADX	61.3
Volume Ratio	0.32x	Momentum 10D	-6.08%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	4/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

ADANIENSOL - Utilities (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 22/100

Entry Price	■811.75	Stop Loss	■848.71
Target 1	■737.82	Target 2	■700.86
Risk	■36.96	Risk:Reward	2.00
KC Distance	0.2%	ADX	45.1
Volume Ratio	0.14x	Momentum 10D	-7.05%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	4/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

WIPRO - Unknown (F&O;)

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

Entry Price	■246.55	Stop Loss	■259.07
Target 1	■221.51	Target 2	■208.99
Risk	■12.52	Risk:Reward	2.00
KC Distance	-0.5%	ADX	32.4
Volume Ratio	0.22x	Momentum 10D	-5.39%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## ASHOKLEY - Industrials (F&O;)

Pattern: L2\_Momentum\_Start | Score: 22/100

Entry Price	■120.15	Stop Loss	■124.37
Target 1	■111.71	Target 2	■107.49
Risk	■4.22	Risk:Reward	2.00
KC Distance	-1.9%	ADX	23.2
Volume Ratio	0.37x	Momentum 10D	-2.91%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## HINDPETRO - Energy (F&O;)

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

Entry Price	■413.00	Stop Loss	■433.32
Target 1	■372.36	Target 2	■352.04
Risk	■20.32	Risk:Reward	2.00
KC Distance	-1.8%	ADX	24.8
Volume Ratio	0.74x	Momentum 10D	-6.14%
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

COLPAL - Consumer Defensive (F&O;)

Pattern: KC\_Multi\_L2 | Score: 20/100

Entry Price	■2225.10	Stop Loss	■2307.64
Target 1	■2060.01	Target 2	■1977.47
Risk	■82.54	Risk:Reward	2.00
KC Distance	0.5%	ADX	43.5
Volume Ratio	0.19x	Momentum 10D	-7.21%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	2/5	Advanced Score	0/5

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

UNITDSPR - Unknown (F&O;)

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

Entry Price	■1333.00	Stop Loss	■1369.42
Target 1	■1260.16	Target 2	■1223.74
Risk	■36.42	Risk:Reward	2.00
KC Distance	-1.7%	ADX	45.6
Volume Ratio	0.48x	Momentum 10D	-3.41%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING



## ASTRAL - Industrials (F&O;)

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

Entry Price	■1411.60	Stop Loss	■1471.10
Target 1	■1292.60	Target 2	■1233.10
Risk	■59.50	Risk:Reward	2.00
KC Distance	-0.4%	ADX	37.4
Volume Ratio	0.11x	Momentum 10D	-6.21%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## COALINDIA - Energy (F&O;)

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

Entry Price	■376.05	Stop Loss	■386.22
Target 1	■355.71	Target 2	■345.54
Risk	■10.17	Risk:Reward	2.00
KC Distance	-0.5%	ADX	18.6
Volume Ratio	0.32x	Momentum 10D	-2.55%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## BEL - Industrials (F&O;)

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

Entry Price	■383.00	Stop Loss	■398.88
Target 1	■351.24	Target 2	■335.36
Risk	■15.88	Risk:Reward	2.00
KC Distance	-0.0%	ADX	50.0
Volume Ratio	0.22x	Momentum 10D	-5.24%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## COFORGE - Technology (F&O;)

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

Entry Price	■1708.20	Stop Loss	■1814.24
Target 1	■1496.11	Target 2	■1390.07
Risk	■106.04	Risk:Reward	2.00
KC Distance	-0.8%	ADX	42.7
Volume Ratio	0.46x	Momentum 10D	-8.42%
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

## PERSISTENT - Unknown (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 18/100

Entry Price	■5104.00	Stop Loss	■5435.07
Target 1	■4441.86	Target 2	■4110.79
Risk	■331.07	Risk:Reward	2.00
KC Distance	0.6%	ADX	63.6
Volume Ratio	0.27x	Momentum 10D	-7.11%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT



INDIANB - Financial Services (F&O;)

Pattern: L2\_Momentum\_Start | Score: 18/100

Entry Price	■610.25	Stop Loss	■637.67
Target 1	■555.41	Target 2	■527.99
Risk	■27.42	Risk:Reward	2.00
KC Distance	-2.1%	ADX	13.4
Volume Ratio	0.16x	Momentum 10D	-4.34%
L2 Count	1	Recent L2s	1
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

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

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

Entry Price	■429.50	Stop Loss	■449.78
Target 1	■388.94	Target 2	■368.66
Risk	■20.28	Risk:Reward	2.00
KC Distance	-2.0%	ADX	46.9
Volume Ratio	0.93x	Momentum 10D	-5.87%
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

## CHAMBLFERT - Basic Materials (F&O;)

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

Entry Price	■527.55	Stop Loss	■552.58
Target 1	■477.48	Target 2	■452.45
Risk	■25.03	Risk:Reward	2.00
KC Distance	-1.4%	ADX	16.7
Volume Ratio	1.20x	Momentum 10D	-4.93%
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

INFY - Technology (F&O;)

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

Entry Price	■1501.50	Stop Loss	■1560.49
Target 1	■1383.53	Target 2	■1324.54
Risk	■58.99	Risk:Reward	2.00
KC Distance	-0.0%	ADX	37.8
Volume Ratio	0.26x	Momentum 10D	-5.18%
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

## BHEL - Industrials (F&O;)

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

Entry Price	■238.70	Stop Loss	■249.76
Target 1	■216.59	Target 2	■205.53
Risk	■11.06	Risk:Reward	2.00
KC Distance	-0.3%	ADX	44.0
Volume Ratio	0.28x	Momentum 10D	-5.75%
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

## ADANIET - Energy (F&O;)

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

Entry Price	■2479.50	Stop Loss	■2571.24
Target 1	■2296.01	Target 2	■2204.27
Risk	■91.74	Risk:Reward	2.00
KC Distance	-0.3%	ADX	21.1
Volume Ratio	0.54x	Momentum 10D	-5.24%
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

CYIENT - Industrials (F&O;)

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

Entry Price	■1212.80	Stop Loss	■1278.30
Target 1	■1081.80	Target 2	■1016.30
Risk	■65.50	Risk:Reward	2.00
KC Distance	-1.2%	ADX	47.4
Volume Ratio	0.17x	Momentum 10D	-6.45%
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



**PETRONET - Unknown (F&O;)**

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

Entry Price	■289.30	Stop Loss	■301.59
Target 1	■264.73	Target 2	■252.44
Risk	■12.29	Risk:Reward	2.00
KC Distance	-0.2%	ADX	23.1
Volume Ratio	0.15x	Momentum 10D	-6.95%
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

## IRFC - Financial Services (F&O;)

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

Entry Price	■128.70	Stop Loss	■134.90
Target 1	■116.31	Target 2	■110.11
Risk	■6.20	Risk:Reward	2.00
KC Distance	-0.7%	ADX	50.7
Volume Ratio	0.34x	Momentum 10D	-4.60%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## TATAMOTORS - Unknown (F&O;)

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

Entry Price	■666.30	Stop Loss	■691.00
Target 1	■616.90	Target 2	■592.20
Risk	■24.70	Risk:Reward	2.00
KC Distance	-1.9%	ADX	16.9
Volume Ratio	0.82x	Momentum 10D	-2.26%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

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

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

Entry Price	■1946.90	Stop Loss	■2024.17
Target 1	■1792.37	Target 2	■1715.10
Risk	■77.27	Risk:Reward	2.00
KC Distance	-1.1%	ADX	17.2
Volume Ratio	0.14x	Momentum 10D	-3.93%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## PIDILITIND - Unknown (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 16/100

Entry Price	■2859.00	Stop Loss	■2939.39
Target 1	■2698.23	Target 2	■2617.84
Risk	■80.39	Risk:Reward	2.00
KC Distance	0.2%	ADX	62.4
Volume Ratio	0.18x	Momentum 10D	-4.45%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	4/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## ICICIPRULI - Financial Services (F&O;)

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

Entry Price	■612.05	Stop Loss	■640.02
Target 1	■556.11	Target 2	■528.14
Risk	■27.97	Risk:Reward	2.00
KC Distance	-1.1%	ADX	20.3
Volume Ratio	0.10x	Momentum 10D	-4.80%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## ADANI PORTS - Industrials (F&O;)

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

Entry Price	■1378.10	Stop Loss	■1424.57
Target 1	■1285.16	Target 2	■1238.69
Risk	■46.47	Risk:Reward	2.00
KC Distance	-0.8%	ADX	28.5
Volume Ratio	0.32x	Momentum 10D	-5.12%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## TITAN - Unknown (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 13/100

Entry Price	■3343.30	Stop Loss	■3441.81
Target 1	■3146.27	Target 2	■3047.76
Risk	■98.51	Risk:Reward	2.00
KC Distance	0.1%	ADX	55.2
Volume Ratio	0.14x	Momentum 10D	-2.62%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## NHPC - Unknown (F&O;)

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

Entry Price	■83.07	Stop Loss	■86.33
Target 1	■76.55	Target 2	■73.29
Risk	■3.26	Risk:Reward	2.00
KC Distance	-0.9%	ADX	31.2
Volume Ratio	0.25x	Momentum 10D	-5.43%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5

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

ABB - Industrials (F&O;)

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

Entry Price	■5504.50	Stop Loss	■5758.87
Target 1	■4995.76	Target 2	■4741.39
Risk	■254.37	Risk:Reward	2.00
KC Distance	-1.3%	ADX	32.5
Volume Ratio	0.10x	Momentum 10D	-2.36%
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

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

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

Entry Price	■323.00	Stop Loss	■337.64
Target 1	■293.73	Target 2	■279.09
Risk	■14.64	Risk:Reward	2.00
KC Distance	-0.1%	ADX	27.6
Volume Ratio	0.20x	Momentum 10D	-7.61%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

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

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

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

Entry Price	■889.80	Stop Loss	■918.00
Target 1	■833.40	Target 2	■805.20
Risk	■28.20	Risk:Reward	2.00
KC Distance	-0.2%	ADX	41.8
Volume Ratio	0.19x	Momentum 10D	-4.14%
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

## SBIN - Unknown (F&O;)

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

Entry Price	■795.00	Stop Loss	■814.68
Target 1	■755.64	Target 2	■735.96
Risk	■19.68	Risk:Reward	2.00
KC Distance	-1.3%	ADX	26.1
Volume Ratio	0.21x	Momentum 10D	-4.10%
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

## ATGL - Utilities (F&O;)

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

Entry Price	■616.70	Stop Loss	■644.71
Target 1	■560.69	Target 2	■532.68
Risk	■28.01	Risk:Reward	2.00
KC Distance	-0.5%	ADX	42.7
Volume Ratio	0.37x	Momentum 10D	-6.79%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING



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

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

Entry Price	■5437.00	Stop Loss	■5561.07
Target 1	■5188.86	Target 2	■5064.79
Risk	■124.07	Risk:Reward	2.00
KC Distance	-2.0%	ADX	37.6
Volume Ratio	0.31x	Momentum 10D	-3.77%
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

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

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

Entry Price	■2610.10	Stop Loss	■2768.51
Target 1	■2293.29	Target 2	■2134.88
Risk	■158.41	Risk:Reward	2.00
KC Distance	-1.9%	ADX	31.5
Volume Ratio	0.11x	Momentum 10D	-4.74%
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

OFSS - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 10/100

Entry Price	■8511.00	Stop Loss	■8865.13
Target 1	■7802.74	Target 2	■7448.61
Risk	■354.13	Risk:Reward	2.00
KC Distance	-1.7%	ADX	44.6
Volume Ratio	0.35x	Momentum 10D	-2.68%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

GAIL - Utilities (F&O;)

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

Entry Price	■178.19	Stop Loss	■184.87
Target 1	■164.84	Target 2	■158.16
Risk	■6.68	Risk:Reward	2.00
KC Distance	-0.3%	ADX	38.6
Volume Ratio	0.21x	Momentum 10D	-3.83%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ABFRL - Consumer Cyclical (F&O;)

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

Entry Price	■73.51	Stop Loss	■76.49
Target 1	■67.56	Target 2	■64.58
Risk	■2.98	Risk:Reward	2.00
KC Distance	-0.3%	ADX	26.9
Volume Ratio	0.11x	Momentum 10D	-2.92%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## JUBLFOOD - Consumer Cyclical (F&O;)

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

Entry Price	■656.60	Stop Loss	■676.24
Target 1	■617.31	Target 2	■597.67
Risk	■19.64	Risk:Reward	2.00
KC Distance	-1.7%	ADX	49.9
Volume Ratio	0.17x	Momentum 10D	-4.77%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## IOC - Energy (F&O;)

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

Entry Price	■145.28	Stop Loss	■150.12
Target 1	■135.60	Target 2	■130.76
Risk	■4.84	Risk:Reward	2.00
KC Distance	-1.1%	ADX	34.3
Volume Ratio	0.50x	Momentum 10D	-3.76%
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

## SIEMENS - Unknown (F&O;)

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

Entry Price	■3022.00	Stop Loss	■3149.47
Target 1	■2767.06	Target 2	■2639.59
Risk	■127.47	Risk:Reward	2.00
KC Distance	-0.8%	ADX	51.1
Volume Ratio	0.15x	Momentum 10D	-2.84%
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

## VEDL - Basic Materials (F&O;)

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

Entry Price	■429.85	Stop Loss	■445.26
Target 1	■399.02	Target 2	■383.61
Risk	■15.41	Risk:Reward	2.00
KC Distance	-0.0%	ADX	30.6
Volume Ratio	0.22x	Momentum 10D	-3.26%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

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

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

Entry Price	■427.45	Stop Loss	■442.22
Target 1	■397.91	Target 2	■383.14
Risk	■14.77	Risk:Reward	2.00
KC Distance	-0.7%	ADX	23.3
Volume Ratio	0.22x	Momentum 10D	-2.21%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## PFC - Unknown (F&O;)

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

Entry Price	■405.45	Stop Loss	■419.79
Target 1	■376.77	Target 2	■362.43
Risk	■14.34	Risk:Reward	2.00
KC Distance	-1.5%	ADX	19.0
Volume Ratio	0.19x	Momentum 10D	-4.40%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## MFSL - Unknown (F&O;)

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

Entry Price	■1488.70	Stop Loss	■1550.71
Target 1	■1364.67	Target 2	■1302.66
Risk	■62.01	Risk:Reward	2.00
KC Distance	-0.6%	ADX	36.8
Volume Ratio	0.08x	Momentum 10D	-3.18%
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

## TORNTPOWER - Unknown (F&O;)

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

Entry Price	■1316.00	Stop Loss	■1369.79
Target 1	■1208.43	Target 2	■1154.64
Risk	■53.79	Risk:Reward	2.00
KC Distance	-0.1%	ADX	56.6
Volume Ratio	0.20x	Momentum 10D	-5.04%
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

## SJVN - Unknown (F&O;)

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

Entry Price	■94.96	Stop Loss	■98.57
Target 1	■87.73	Target 2	■84.12
Risk	■3.61	Risk:Reward	2.00
KC Distance	-1.5%	ADX	30.2
Volume Ratio	0.37x	Momentum 10D	-4.13%
L2 Count	0	Recent L2s	1
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 31-07-2025 at 10:36 | FNO KC Lower Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.