

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 01-09-2025 | Time: 13:38

## High Probability F&O; Short Setups (49 matches)

- Sector Distribution:
- Unknown: 18 stocks
  - Financial Services: 13 stocks
  - Industrials: 5 stocks
  - Basic Materials: 4 stocks
  - Consumer Cyclical: 3 stocks
  - Healthcare: 3 stocks
  - Utilities: 2 stocks
  - Real Estate: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ANGELONE	Financial Services	66	Bearish_G_Patte	■2264.00	■2446.73	■1898.54	2.00
TATAELXSI	Unknown	60	Bearish_G_Patte	■5342.00	■5595.93	■4834.14	2.00
BSE	Financial Services	53	Bearish_G_Patte	■2192.30	■2355.51	■1865.87	2.00
RECLTD	Unknown	52	Bearish_G_Patte	■357.80	■370.84	■331.71	2.00
CESC	Utilities	51	Building_Bearis	■154.50	■162.36	■138.77	2.00
RVNL	Unknown	49	Bearish_G_Patte	■312.80	■334.26	■269.87	2.00
SYNGENE	Unknown	46	Building_Bearis	■633.30	■664.39	■571.11	2.00
HDFCBANK	Financial Services	45	Building_Bearis	■951.45	■977.48	■899.39	2.00
IRCTC	Industrials	40	Building_Bearis	■700.60	■721.19	■659.43	2.00
BANDHANBNK	Financial Services	38	L2_Momentum_Sta	■160.20	■168.57	■143.46	2.00
MGL	Unknown	36	Building_Bearis	■1265.00	■1324.46	■1146.09	2.00
CDSL	Financial Services	30	Early_Short_Set	■1470.80	■1544.16	■1324.09	2.00
NBCC	Industrials	29	Building_Bearis	■99.26	■104.88	■88.02	2.00
NHPC	Unknown	29	Early_Short_Set	■78.39	■81.97	■71.22	2.00
PNBHOUSING	Unknown	28	KC_Multi_L2	■756.90	■791.31	■688.07	2.00
UNIONBANK	Unknown	28	Early_Short_Set	■127.90	■133.95	■115.80	2.00
ICICIPRULI	Financial Services	27	Building_Bearis	■603.75	■626.10	■559.06	2.00
JSL	Basic Materials	25	L2_Momentum_Sta	■747.00	■761.56	■717.88	2.00
SUNPHARMA	Unknown	24	KC_Breakdown_Wa	■1559.90	■1623.80	■1432.10	2.00

BHEL	Industrials	24	KC_Multi_L2	■211.81	■221.79	■191.84	2.00
JSWENERGY	Utilities	23	Early_Short_Set	■499.00	■520.58	■455.84	2.00
INDIGO	Industrials	22	Early_Short_Set	■5706.50	■5975.41	■5168.68	2.00
BALKRISIND	Consumer Cyclical	22	KC_Breakdown_Wa	■2299.90	■2402.24	■2095.21	2.00
BDL	Industrials	20	Early_Short_Set	■1453.40	■1558.04	■1244.11	2.00
IRFC	Financial Services	19	Early_Short_Set	■119.90	■124.83	■110.04	2.00
HINDCOPPER	Basic Materials	19	Early_Short_Set	■230.87	■240.74	■211.14	2.00
PNB	Unknown	19	Early_Short_Set	■101.94	■105.31	■95.20	2.00
TORNTPOWER	Unknown	18	Early_Short_Set	■1258.30	■1313.76	■1147.38	2.00
ICICIGI	Financial Services	17	Early_Short_Set	■1840.40	■1924.23	■1672.75	2.00
CANBK	Financial Services	17	Early_Short_Set	■104.83	■108.71	■97.07	2.00
INDUSINDBK	Financial Services	17	Early_Short_Set	■750.00	■780.30	■689.40	2.00
POWERGRID	Unknown	16	Early_Short_Set	■280.20	■286.52	■267.56	2.00
SHRIRAMFIN	Unknown	16	Early_Short_Set	■588.50	■617.61	■530.27	2.00
LODHA	Unknown	14	Early_Short_Set	■1201.50	■1264.90	■1074.70	2.00
PRESTIGE	Real Estate	14	Early_Short_Set	■1563.10	■1638.65	■1412.01	2.00
JIOFIN	Financial Services	14	Early_Short_Set	■313.60	■323.55	■293.69	2.00
TATACOMM	Unknown	11	Early_Short_Set	■1561.40	■1648.87	■1386.46	2.00
AUOPHARMA	Healthcare	11	Early_Short_Set	■1026.10	■1076.80	■924.70	2.00
BANKBARODA	Financial Services	11	Early_Short_Set	■234.02	■241.47	■219.12	2.00
PEL	Unknown	11	Early_Short_Set	■1088.90	■1177.37	■911.96	2.00
BHARATFORG	Consumer Cyclical	11	Early_Short_Set	■1113.90	■1167.26	■1007.18	2.00
AMBUJACEM	Basic Materials	7	Early_Short_Set	■564.75	■586.36	■521.52	2.00
KALYANKJIL	Consumer Cyclical	6	Early_Short_Set	■508.10	■537.23	■449.84	2.00
GLENMARK	Healthcare	6	Early_Short_Set	■1919.60	■2003.82	■1751.17	2.00
BIOCON	Healthcare	6	Early_Short_Set	■349.60	■365.23	■318.33	2.00
SBIN	Unknown	5	Early_Short_Set	■805.00	■817.01	■780.98	2.00
AUBANK	Financial Services	5	Early_Short_Set	■721.95	■751.10	■663.65	2.00
GMRAIRPORT	Unknown	5	Early_Short_Set	■86.83	■89.83	■80.82	2.00
AARTIIND	Basic Materials	5	Early_Short_Set	■377.00	■395.26	■340.48	2.00

## Detailed F&O; Analysis

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

Pattern: Bearish\_G\_Pattern | Score: 66/100

Entry Price	■2264.00	Stop Loss	■2446.73
Target 1	■1898.54	Target 2	■1715.81
Risk	■182.73	Risk:Reward	2.00
KC Distance	2.2%	ADX	31.6
Volume Ratio	0.88x	Momentum 10D	-14.31%
L2 Count	0	Recent L2s	4
Base Score	7/8	L2 Score	1/5
KC Score	4/5	Advanced Score	3/5

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

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

Pattern: Bearish\_G\_Pattern | Score: 60/100

Entry Price	■5342.00	Stop Loss	■5595.93
Target 1	■4834.14	Target 2	■4580.21
Risk	■253.93	Risk:Reward	2.00
KC Distance	0.9%	ADX	65.4
Volume Ratio	1.00x	Momentum 10D	-5.98%
L2 Count	0	Recent L2s	4
Base Score	8/8	L2 Score	1/5
KC Score	3/5	Advanced Score	2/5

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

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

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

Entry Price	■2192.30	Stop Loss	■2355.51
Target 1	■1865.87	Target 2	■1702.66
Risk	■163.21	Risk:Reward	2.00
KC Distance	-0.5%	ADX	24.7
Volume Ratio	0.91x	Momentum 10D	-11.67%
L2 Count	0	Recent L2s	3
Base Score	4/8	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!

## RECLTD - Unknown (F&O;)

Pattern: Bearish\_G\_Pattern | Score: 52/100

Entry Price	■357.80	Stop Loss	■370.84
Target 1	■331.71	Target 2	■318.67
Risk	■13.04	Risk:Reward	2.00
KC Distance	1.4%	ADX	60.1
Volume Ratio	0.42x	Momentum 10D	-6.22%
L2 Count	0	Recent L2s	4
Base Score	5/8	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!

**CESC - Utilities (F&O;)**

**Pattern:** Building\_Bearish | **Score:** 51/100

Entry Price	■154.50	Stop Loss	■162.36
Target 1	■138.77	Target 2	■130.91
Risk	■7.86	Risk:Reward	2.00
KC Distance	0.3%	ADX	23.2
Volume Ratio	0.23x	Momentum 10D	-5.17%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	3/5	Advanced Score	2/5

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

RVNL - Unknown (F&O;)

Pattern: Bearish\_G\_Pattern | Score: 49/100

Entry Price	■312.80	Stop Loss	■334.26
Target 1	■269.87	Target 2	■248.41
Risk	■21.46	Risk:Reward	2.00
KC Distance	-1.6%	ADX	69.2
Volume Ratio	0.85x	Momentum 10D	-3.49%
L2 Count	0	Recent L2s	4
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!

## SYNGENE - Unknown (F&O;)

Pattern: Building\_Bearish | Score: 46/100

Entry Price	■633.30	Stop Loss	■664.39
Target 1	■571.11	Target 2	■540.02
Risk	■31.09	Risk:Reward	2.00
KC Distance	-1.0%	ADX	30.8
Volume Ratio	0.55x	Momentum 10D	-5.14%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	2/5

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

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

Pattern: Building\_Bearish | Score: 45/100

Entry Price	■951.45	Stop Loss	■977.48
Target 1	■899.39	Target 2	■873.36
Risk	■26.03	Risk:Reward	2.00
KC Distance	0.5%	ADX	23.1
Volume Ratio	0.81x	Momentum 10D	-4.43%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	3/5	Advanced Score	2/5

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

IRCTC - Industrials (F&O;)

Pattern: Building\_Bearish | Score: 40/100

Entry Price	■700.60	Stop Loss	■721.19
Target 1	■659.43	Target 2	■638.84
Risk	■20.59	Risk:Reward	2.00
KC Distance	0.1%	ADX	25.4
Volume Ratio	0.48x	Momentum 10D	-3.34%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	3/5	Advanced Score	1/5

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



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

**Pattern:** L2\_Momentum\_Start | **Score:** 38/100

Entry Price	■160.20	Stop Loss	■168.57
Target 1	■143.46	Target 2	■135.09
Risk	■8.37	Risk:Reward	2.00
KC Distance	-0.1%	ADX	30.7
Volume Ratio	0.99x	Momentum 10D	-1.95%
L2 Count	5	Recent L2s	5
Base Score	4/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

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

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

**Pattern:** Building\_Bearish | **Score:** 36/100

Entry Price	■1265.00	Stop Loss	■1324.46
Target 1	■1146.09	Target 2	■1086.63
Risk	■59.46	Risk:Reward	2.00
KC Distance	-0.1%	ADX	28.9
Volume Ratio	0.24x	Momentum 10D	-3.71%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	2/5	Advanced Score	1/5

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

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

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

Entry Price	■1470.80	Stop Loss	■1544.16
Target 1	■1324.09	Target 2	■1250.73
Risk	■73.36	Risk:Reward	2.00
KC Distance	-0.3%	ADX	31.6
Volume Ratio	0.58x	Momentum 10D	-5.71%
L2 Count	0	Recent L2s	3
Base Score	4/8	L2 Score	1/5
KC Score	2/5	Advanced Score	1/5

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

## NBCC - Industrials (F&O;)

Pattern: Building\_Bearish | Score: 29/100

Entry Price	■99.26	Stop Loss	■104.88
Target 1	■88.02	Target 2	■82.40
Risk	■5.62	Risk:Reward	2.00
KC Distance	-0.2%	ADX	58.9
Volume Ratio	0.45x	Momentum 10D	-4.06%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

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

## NHPC - Unknown (F&O;)

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

Entry Price	■78.39	Stop Loss	■81.97
Target 1	■71.22	Target 2	■67.64
Risk	■3.58	Risk:Reward	2.00
KC Distance	-0.6%	ADX	23.5
Volume Ratio	0.51x	Momentum 10D	-4.77%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## PNBHOUSING - Unknown (F&O;)

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

Entry Price	■756.90	Stop Loss	■791.31
Target 1	■688.07	Target 2	■653.66
Risk	■34.41	Risk:Reward	2.00
KC Distance	3.2%	ADX	50.2
Volume Ratio	0.21x	Momentum 10D	-1.32%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	3/5	Advanced Score	1/5

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

## UNIONBANK - Unknown (F&O;)

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

Entry Price	■127.90	Stop Loss	■133.95
Target 1	■115.80	Target 2	■109.75
Risk	■6.05	Risk:Reward	2.00
KC Distance	-1.1%	ADX	24.1
Volume Ratio	0.44x	Momentum 10D	-5.15%
L2 Count	0	Recent L2s	4
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ICICIPRULI - Financial Services (F&O;)

Pattern: Building\_Bearish | Score: 27/100

Entry Price	■603.75	Stop Loss	■626.10
Target 1	■559.06	Target 2	■536.71
Risk	■22.35	Risk:Reward	2.00
KC Distance	-1.5%	ADX	23.8
Volume Ratio	0.49x	Momentum 10D	-3.65%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

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

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

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

Entry Price	■747.00	Stop Loss	■761.56
Target 1	■717.88	Target 2	■703.33
Risk	■14.56	Risk:Reward	2.00
KC Distance	-8.2%	ADX	41.7
Volume Ratio	0.37x	Momentum 10D	2.34%
L2 Count	1	Recent L2s	1
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## SUNPHARMA - Unknown (F&O;)

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

Entry Price	■1559.90	Stop Loss	■1623.80
Target 1	■1432.10	Target 2	■1368.20
Risk	■63.90	Risk:Reward	2.00
KC Distance	0.0%	ADX	16.7
Volume Ratio	2.66x	Momentum 10D	-4.97%
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

## BHEL - Industrials (F&O;)

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

Entry Price	■211.81	Stop Loss	■221.79
Target 1	■191.84	Target 2	■181.86
Risk	■9.98	Risk:Reward	2.00
KC Distance	0.1%	ADX	55.3
Volume Ratio	0.63x	Momentum 10D	-4.30%
L2 Count	0	Recent L2s	3
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

## JSWENERGY - Utilities (F&O;)

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

Entry Price	■499.00	Stop Loss	■520.58
Target 1	■455.84	Target 2	■434.26
Risk	■21.58	Risk:Reward	2.00
KC Distance	-0.6%	ADX	24.5
Volume Ratio	0.24x	Momentum 10D	-5.70%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

INDIGO - Industrials (F&O;)

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

Entry Price	■5706.50	Stop Loss	■5975.41
Target 1	■5168.68	Target 2	■4899.77
Risk	■268.91	Risk:Reward	2.00
KC Distance	-1.7%	ADX	40.6
Volume Ratio	0.62x	Momentum 10D	-4.93%
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

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

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

Entry Price	■2299.90	Stop Loss	■2402.24
Target 1	■2095.21	Target 2	■1992.87
Risk	■102.34	Risk:Reward	2.00
KC Distance	0.7%	ADX	77.4
Volume Ratio	1.26x	Momentum 10D	-4.16%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

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



## BDL - Industrials (F&O;)

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

Entry Price	■1453.40	Stop Loss	■1558.04
Target 1	■1244.11	Target 2	■1139.47
Risk	■104.64	Risk:Reward	2.00
KC Distance	-1.4%	ADX	32.6
Volume Ratio	0.39x	Momentum 10D	-7.88%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

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

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

Entry Price	■119.90	Stop Loss	■124.83
Target 1	■110.04	Target 2	■105.11
Risk	■4.93	Risk:Reward	2.00
KC Distance	-0.0%	ADX	49.8
Volume Ratio	0.68x	Momentum 10D	-3.69%
L2 Count	0	Recent L2s	4
Base Score	4/8	L2 Score	1/5
KC Score	2/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

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

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

Entry Price	■230.87	Stop Loss	■240.74
Target 1	■211.14	Target 2	■201.27
Risk	■9.87	Risk:Reward	2.00
KC Distance	-0.3%	ADX	41.6
Volume Ratio	0.66x	Momentum 10D	-3.88%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	2/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## PNB - Unknown (F&O;)

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

Entry Price	■101.94	Stop Loss	■105.31
Target 1	■95.20	Target 2	■91.83
Risk	■3.37	Risk:Reward	2.00
KC Distance	-0.3%	ADX	21.0
Volume Ratio	0.36x	Momentum 10D	-4.08%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	2/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## TORNTPOWER - Unknown (F&O;)

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

Entry Price	■1258.30	Stop Loss	■1313.76
Target 1	■1147.38	Target 2	■1091.91
Risk	■55.46	Risk:Reward	2.00
KC Distance	-1.9%	ADX	14.3
Volume Ratio	4.30x	Momentum 10D	-5.36%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

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

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

Entry Price	■1840.40	Stop Loss	■1924.23
Target 1	■1672.75	Target 2	■1588.92
Risk	■83.83	Risk:Reward	2.00
KC Distance	-1.2%	ADX	22.1
Volume Ratio	0.74x	Momentum 10D	-3.05%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5

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

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

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

Entry Price	■104.83	Stop Loss	■108.71
Target 1	■97.07	Target 2	■93.19
Risk	■3.88	Risk:Reward	2.00
KC Distance	-0.5%	ADX	27.6
Volume Ratio	0.40x	Momentum 10D	-4.05%
L2 Count	0	Recent L2s	4
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

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

INDUSINDBK - Financial Services (F&O;)

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

Entry Price	■750.00	Stop Loss	■780.30
Target 1	■689.40	Target 2	■659.10
Risk	■30.30	Risk:Reward	2.00
KC Distance	-0.5%	ADX	26.0
Volume Ratio	0.27x	Momentum 10D	-2.57%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

POWERGRID - Unknown (F&O;)

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

Entry Price	■280.20	Stop Loss	■286.52
Target 1	■267.56	Target 2	■261.24
Risk	■6.32	Risk:Reward	2.00
KC Distance	-1.4%	ADX	43.2
Volume Ratio	0.69x	Momentum 10D	-2.94%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## SHRIRAMFIN - Unknown (F&O;)

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

Entry Price	■588.50	Stop Loss	■617.61
Target 1	■530.27	Target 2	■501.16
Risk	■29.11	Risk:Reward	2.00
KC Distance	-0.9%	ADX	26.6
Volume Ratio	0.46x	Momentum 10D	-4.53%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## LODHA - Unknown (F&O;)

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

Entry Price	■1201.50	Stop Loss	■1264.90
Target 1	■1074.70	Target 2	■1011.30
Risk	■63.40	Risk:Reward	2.00
KC Distance	-1.5%	ADX	35.4
Volume Ratio	0.24x	Momentum 10D	-2.44%
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

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

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

Entry Price	■1563.10	Stop Loss	■1638.65
Target 1	■1412.01	Target 2	■1336.46
Risk	■75.55	Risk:Reward	2.00
KC Distance	-1.7%	ADX	25.1
Volume Ratio	0.83x	Momentum 10D	-2.36%
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



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

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

Entry Price	■313.60	Stop Loss	■323.55
Target 1	■293.69	Target 2	■283.74
Risk	■9.95	Risk:Reward	2.00
KC Distance	-1.6%	ADX	30.3
Volume Ratio	0.72x	Momentum 10D	-4.22%
L2 Count	0	Recent L2s	3
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## TATACOMM - Unknown (F&O;)

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

Entry Price	■1561.40	Stop Loss	■1648.87
Target 1	■1386.46	Target 2	■1298.99
Risk	■87.47	Risk:Reward	2.00
KC Distance	-1.6%	ADX	32.9
Volume Ratio	0.10x	Momentum 10D	-7.88%
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



AUROPHARMA - Healthcare (F&O;)

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

Entry Price	■1026.10	Stop Loss	■1076.80
Target 1	■924.70	Target 2	■874.00
Risk	■50.70	Risk:Reward	2.00
KC Distance	-1.4%	ADX	18.1
Volume Ratio	0.87x	Momentum 10D	-5.31%
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

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

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

Entry Price	■234.02	Stop Loss	■241.47
Target 1	■219.12	Target 2	■211.67
Risk	■7.45	Risk:Reward	2.00
KC Distance	-1.2%	ADX	20.8
Volume Ratio	0.42x	Momentum 10D	-3.60%
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

PEL - Unknown (F&O;)

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

Entry Price	■1088.90	Stop Loss	■1177.37
Target 1	■911.96	Target 2	■823.49
Risk	■88.47	Risk:Reward	2.00
KC Distance	-1.4%	ADX	44.3
Volume Ratio	0.88x	Momentum 10D	-2.94%
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

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

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

Entry Price	■1113.90	Stop Loss	■1167.26
Target 1	■1007.18	Target 2	■953.82
Risk	■53.36	Risk:Reward	2.00
KC Distance	-1.6%	ADX	44.7
Volume Ratio	0.38x	Momentum 10D	-5.64%
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

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

Pattern: Early\_Short\_Setup | **Score:** 7/100

Entry Price	■564.75	Stop Loss	■586.36
Target 1	■521.52	Target 2	■499.91
Risk	■21.61	Risk:Reward	2.00
KC Distance	-0.8%	ADX	51.3
Volume Ratio	0.50x	Momentum 10D	-2.30%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

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

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

Pattern: Early\_Short\_Setup | **Score:** 6/100

Entry Price	■508.10	Stop Loss	■537.23
Target 1	■449.84	Target 2	■420.71
Risk	■29.13	Risk:Reward	2.00
KC Distance	-1.9%	ADX	63.0
Volume Ratio	0.25x	Momentum 10D	-4.76%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

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

GLENMARK - Healthcare (F&O;)

Pattern: Early\_Short\_Setup | Score: 6/100

Entry Price	■1919.60	Stop Loss	■2003.82
Target 1	■1751.17	Target 2	■1666.95
Risk	■84.22	Risk:Reward	2.00
KC Distance	-1.5%	ADX	63.5
Volume Ratio	0.39x	Momentum 10D	-6.11%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

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

**Pattern:** Early\_Short\_Setup | **Score:** 6/100

Entry Price	■349.60	Stop Loss	■365.23
Target 1	■318.33	Target 2	■302.70
Risk	■15.63	Risk:Reward	2.00
KC Distance	-1.6%	ADX	36.5
Volume Ratio	0.30x	Momentum 10D	-2.69%
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

## SBIN - Unknown (F&O;)

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

Entry Price	■805.00	Stop Loss	■817.01
Target 1	■780.98	Target 2	■768.97
Risk	■12.01	Risk:Reward	2.00
KC Distance	-1.2%	ADX	19.5
Volume Ratio	0.46x	Momentum 10D	-2.61%
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

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

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

Entry Price	■721.95	Stop Loss	■751.10
Target 1	■663.65	Target 2	■634.50
Risk	■29.15	Risk:Reward	2.00
KC Distance	-1.5%	ADX	35.4
Volume Ratio	0.38x	Momentum 10D	-3.82%
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

## GMRAIRPORT - Unknown (F&O;)

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

Entry Price	■86.83	Stop Loss	■89.83
Target 1	■80.82	Target 2	■77.82
Risk	■3.00	Risk:Reward	2.00
KC Distance	-1.6%	ADX	22.0
Volume Ratio	0.79x	Momentum 10D	-4.34%
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

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

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

Entry Price	■377.00	Stop Loss	■395.26
Target 1	■340.48	Target 2	■322.22
Risk	■18.26	Risk:Reward	2.00
KC Distance	-1.7%	ADX	31.4
Volume Ratio	0.19x	Momentum 10D	0.24%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

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



Generated on 01-09-2025 at 13:38 | FNO KC Lower Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.