

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 30-07-2025 | Time: 12:07

## High Probability F&O; Short Setups (68 matches)

Sector Distribution:

- Unknown: 26 stocks
- Financial Services: 14 stocks
- Industrials: 9 stocks
- Technology: 5 stocks
- Consumer Cyclical: 4 stocks
- Basic Materials: 3 stocks
- Consumer Defensive: 2 stocks
- Real Estate: 2 stocks
- Utilities: 2 stocks
- Communication Services: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ABCAPITAL	Financial Services	81	Building_Bearis	■249.65	■262.14	■224.68	2.00
OBEROIRLTY	Unknown	64	Bearish_G_Patte	■1668.00	■1763.76	■1476.49	2.00
LODHA	Unknown	64	Bearish_G_Patte	■1248.60	■1328.57	■1088.66	2.00
ACC	Basic Materials	64	Bearish_G_Patte	■1823.20	■1896.84	■1675.91	2.00
MAZDOCK	Unknown	60	Building_Bearis	■2727.90	■2902.71	■2378.27	2.00
KOTAKBANK	Unknown	59	Building_Bearis	■1962.00	■2044.31	■1797.37	2.00
COLPAL	Consumer Defensive	55	Bearish_G_Patte	■2215.50	■2301.31	■2043.87	2.00
KFINTECH	Unknown	54	Building_Bearis	■1116.00	■1187.96	■972.09	2.00
NESTLEIND	Unknown	54	Building_Bearis	■2231.70	■2335.24	■2024.61	2.00
TCS	Unknown	53	Bearish_G_Patte	■3061.80	■3154.57	■2876.26	2.00
BANDHANBNK	Financial Services	50	L2_Momentum_Sta	■171.92	■181.25	■153.25	2.00
ITC	Consumer Defensive	49	Strong_L2_KC_Co	■407.00	■414.72	■391.56	2.00
KPITTECH	Technology	46	Building_Bearis	■1221.60	■1271.12	■1122.56	2.00
AXISBANK	Financial Services	43	Bearish_G_Patte	■1077.10	■1122.87	■985.56	2.00
HCLTECH	Technology	42	Building_Bearis	■1476.50	■1531.89	■1365.73	2.00
IEX	Financial Services	37	KC_Breakdown_Wa	■135.00	■155.90	■93.21	2.00
360ONE	Financial Services	36	KC_Multi_L2	■1067.00	■1134.29	■932.43	2.00
SAIL	Unknown	36	KC_Breakdown_Wa	■125.02	■131.61	■111.85	2.00

GODREJPROP	Real Estate	36	KC_Breakdown_Wa	■2141.00	■2265.89	■1891.23	2.00
PERSISTENT	Unknown	35	KC_Breakdown_Wa	■5142.50	■5479.29	■4468.93	2.00
TRENT	Unknown	35	KC_Multi_L2	■5043.50	■5249.79	■4630.93	2.00
CDSL	Financial Services	34	KC_Breakdown_Wa	■1518.90	■1612.66	■1331.39	2.00
APLAPOLLO	Basic Materials	34	Early_Short_Set	■1563.20	■1659.54	■1370.51	2.00
TECHM	Unknown	33	KC_Multi_L2	■1455.80	■1518.67	■1330.06	2.00
SBICARD	Unknown	33	KC_Breakdown_Wa	■820.35	■873.00	■715.05	2.00
FEDERALBNK	Financial Services	31	Building_Bearis	■204.19	■211.51	■189.54	2.00
INOXWIND	Industrials	30	Early_Short_Set	■155.60	■165.71	■135.38	2.00
PNBHOUSING	Unknown	30	Early_Short_Set	■1003.90	■1065.81	■880.07	2.00
INDUSINDBK	Financial Services	30	Early_Short_Set	■800.70	■846.76	■708.57	2.00
HAL	Industrials	25	KC_Breakdown_Wa	■4527.80	■4722.59	■4138.23	2.00
INFY	Technology	25	Early_Short_Set	■1517.80	■1581.03	■1391.34	2.00
HFCL	Technology	25	Early_Short_Set	■77.84	■81.88	■69.75	2.00
SOLARINDS	Unknown	24	KC_Multi_L2	■14475.00	■15004.14	■13416.71	2.00
BAJFINANCE	Financial Services	24	Early_Short_Set	■882.80	■925.50	■797.40	2.00
CAMS	Technology	24	KC_Breakdown_Wa	■3898.70	■4093.66	■3508.79	2.00
DLF	Real Estate	24	Early_Short_Set	■792.50	■829.59	■718.31	2.00
IRB	Industrials	23	Early_Short_Set	■46.40	■48.40	■42.40	2.00
ADANIENSOL	Utilities	23	Early_Short_Set	■828.10	■864.42	■755.47	2.00
IGL	Utilities	23	Early_Short_Set	■203.90	■213.96	■183.77	2.00
UNIONBANK	Unknown	22	Early_Short_Set	■132.59	■139.30	■119.17	2.00
MFSL	Unknown	22	L2_Momentum_Sta	■1488.70	■1552.77	■1360.56	2.00
IREDA	Unknown	20	KC_Breakdown_Wa	■151.08	■157.52	■138.19	2.00
MCX	Unknown	19	Early_Short_Set	■7803.00	■8220.86	■6967.29	2.00
RVNL	Unknown	19	KC_Breakdown_Wa	■360.00	■375.84	■328.33	2.00
BDL	Industrials	18	KC_Breakdown_Wa	■1624.80	■1725.54	■1423.31	2.00
CROMPTON	Consumer Cyclical	17	Early_Short_Set	■324.25	■339.85	■293.05	2.00
PETRONET	Unknown	17	Early_Short_Set	■292.10	■305.02	■266.26	2.00
IDFCFIRSTB	Financial Services	17	Early_Short_Set	■69.84	■73.30	■62.91	2.00
NBCC	Industrials	17	Early_Short_Set	■109.43	■114.78	■98.74	2.00
CHOLAFIN	Financial Services	17	Early_Short_Set	■1479.40	■1552.56	■1333.09	2.00

BAJAJFINSV	Financial Services	16	Early_Short_Set	■1958.10	■2030.84	■1812.62	2.00
HUDCO	Financial Services	16	Early_Short_Set	■217.67	■227.34	■198.34	2.00
BAJAJ-AUTO	Consumer Cyclical	16	Early_Short_Set	■8085.50	■8321.77	■7612.96	2.00
RELIANCE	Unknown	13	Early_Short_Set	■1410.70	■1456.32	■1319.45	2.00
BHEL	Industrials	13	Early_Short_Set	■241.90	■252.92	■219.85	2.00
ASTRAL	Industrials	13	Early_Short_Set	■1426.90	■1485.22	■1310.27	2.00
LICI	Financial Services	13	Early_Short_Set	■906.00	■926.21	■865.58	2.00
UNITDSPR	Unknown	13	Early_Short_Set	■1319.20	■1365.91	■1225.77	2.00
INDUSTOWER	Communication Servic	11	Early_Short_Set	■388.15	■404.18	■356.10	2.00
WIPRO	Unknown	11	Early_Short_Set	■250.75	■262.26	■227.72	2.00
BEL	Industrials	11	Early_Short_Set	■388.10	■404.00	■356.30	2.00
SBIN	Unknown	11	Early_Short_Set	■799.70	■815.89	■767.32	2.00
YESBANK	Unknown	10	Early_Short_Set	■19.36	■20.06	■17.96	2.00
ABB	Industrials	10	Early_Short_Set	■5508.50	■5778.52	■4968.45	2.00
JUBLFOOD	Consumer Cyclical	7	Early_Short_Set	■655.20	■677.43	■610.75	2.00
PIDILITIND	Unknown	7	Early_Short_Set	■2884.70	■2971.06	■2711.99	2.00
BHARATFORG	Consumer Cyclical	5	Early_Short_Set	■1189.60	■1242.04	■1084.71	2.00
VEDL	Basic Materials	5	Early_Short_Set	■437.25	■450.86	■410.03	2.00

## Detailed F&O; Analysis

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

Pattern: Building\_Bearish | Score: 81/100

Entry Price	■249.65	Stop Loss	■262.14
Target 1	■224.68	Target 2	■212.19
Risk	■12.49	Risk:Reward	2.00
KC Distance	0.4%	ADX	33.5
Volume Ratio	0.62x	Momentum 10D	-7.61%
L2 Count	3	Recent L2s	3
Base Score	5/8	L2 Score	4/5
KC Score	3/5	Advanced Score	2/5

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

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

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

Entry Price	■1668.00	Stop Loss	■1763.76
Target 1	■1476.49	Target 2	■1380.73
Risk	■95.76	Risk:Reward	2.00
KC Distance	0.8%	ADX	71.3
Volume Ratio	0.32x	Momentum 10D	-8.18%
L2 Count	0	Recent L2s	3
Base Score	7/8	L2 Score	1/5
KC Score	3/5	Advanced Score	3/5

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

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

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

Entry Price	■1248.60	Stop Loss	■1328.57
Target 1	■1088.66	Target 2	■1008.69
Risk	■79.97	Risk:Reward	2.00
KC Distance	2.0%	ADX	34.6
Volume Ratio	0.30x	Momentum 10D	-13.30%
L2 Count	0	Recent L2s	3
Base Score	7/8	L2 Score	1/5
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:** 64/100

Entry Price	■1823.20	Stop Loss	■1896.84
Target 1	■1675.91	Target 2	■1602.27
Risk	■73.64	Risk:Reward	2.00
KC Distance	0.7%	ADX	58.0
Volume Ratio	1.04x	Momentum 10D	-8.47%
L2 Count	0	Recent L2s	3
Base Score	7/8	L2 Score	1/5
KC Score	3/5	Advanced Score	3/5

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

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

**Pattern:** Building\_Bearish | **Score:** 60/100

Entry Price	■2727.90	Stop Loss	■2902.71
Target 1	■2378.27	Target 2	■2203.46
Risk	■174.81	Risk:Reward	2.00
KC Distance	3.3%	ADX	50.6
Volume Ratio	0.63x	Momentum 10D	-12.22%
L2 Count	0	Recent L2s	2
Base Score	7/8	L2 Score	1/5
KC Score	4/5	Advanced Score	3/5

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

KOTAKBANK - Unknown (F&O;)

Pattern: Building\_Bearish | Score: 59/100

Entry Price	■1962.00	Stop Loss	■2044.31
Target 1	■1797.37	Target 2	■1715.06
Risk	■82.31	Risk:Reward	2.00
KC Distance	3.4%	ADX	26.5
Volume Ratio	0.60x	Momentum 10D	-9.98%
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!

COLPAL - Consumer Defensive (F&O;)

Pattern: Bearish\_G\_Pattern | Score: 55/100

Entry Price	■2215.50	Stop Loss	■2301.31
Target 1	■2043.87	Target 2	■1958.06
Risk	■85.81	Risk:Reward	2.00
KC Distance	1.1%	ADX	39.8
Volume Ratio	0.32x	Momentum 10D	-6.93%
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!

KFINTECH - Unknown (F&O;)

Pattern: Building\_Bearish | Score: 54/100

Entry Price	■1116.00	Stop Loss	■1187.96
Target 1	■972.09	Target 2	■900.13
Risk	■71.96	Risk:Reward	2.00
KC Distance	3.4%	ADX	43.1
Volume Ratio	0.58x	Momentum 10D	-12.96%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	4/5	Advanced Score	2/5

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



NESTLEIND - Unknown (F&O;)

Pattern: Building\_Bearish | Score: 54/100

Entry Price	■2231.70	Stop Loss	■2335.24
Target 1	■2024.61	Target 2	■1921.07
Risk	■103.54	Risk:Reward	2.00
KC Distance	1.1%	ADX	24.1
Volume Ratio	0.31x	Momentum 10D	-9.28%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	2/5	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	■3061.80	Stop Loss	■3154.57
Target 1	■2876.26	Target 2	■2783.49
Risk	■92.77	Risk:Reward	2.00
KC Distance	1.8%	ADX	86.3
Volume Ratio	0.32x	Momentum 10D	-5.30%
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!

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

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

Entry Price	■171.92	Stop Loss	■181.25
Target 1	■153.25	Target 2	■143.92
Risk	■9.33	Risk:Reward	2.00
KC Distance	-1.4%	ADX	12.0
Volume Ratio	0.21x	Momentum 10D	-6.40%
L2 Count	3	Recent L2s	3
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## ITC - Consumer Defensive (F&O;)

Pattern: Strong\_L2\_KC\_Combo | Score: 49/100

Entry Price	■407.00	Stop Loss	■414.72
Target 1	■391.56	Target 2	■383.84
Risk	■7.72	Risk:Reward	2.00
KC Distance	0.0%	ADX	22.8
Volume Ratio	0.58x	Momentum 10D	-4.15%
L2 Count	1	Recent L2s	3
Base Score	4/8	L2 Score	3/5
KC Score	3/5	Advanced Score	1/5

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



KPITTECH - Technology (F&O;)

Pattern: Building\_Bearish | Score: 46/100

Entry Price	■1221.60	Stop Loss	■1271.12
Target 1	■1122.56	Target 2	■1073.04
Risk	■49.52	Risk:Reward	2.00
KC Distance	-1.7%	ADX	22.8
Volume Ratio	0.40x	Momentum 10D	-5.04%
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!

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

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

Entry Price	■1077.10	Stop Loss	■1122.87
Target 1	■985.56	Target 2	■939.79
Risk	■45.77	Risk:Reward	2.00
KC Distance	0.1%	ADX	68.0
Volume Ratio	0.54x	Momentum 10D	-7.81%
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!

## HCLTECH - Technology (F&O;)

Pattern: Building\_Bearish | Score: 42/100

Entry Price	■1476.50	Stop Loss	■1531.89
Target 1	■1365.73	Target 2	■1310.34
Risk	■55.39	Risk:Reward	2.00
KC Distance	1.9%	ADX	84.1
Volume Ratio	0.16x	Momentum 10D	-5.52%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	3/5	Advanced Score	0/5

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

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

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

Entry Price	■135.00	Stop Loss	■155.90
Target 1	■93.21	Target 2	■72.31
Risk	■20.90	Risk:Reward	2.00
KC Distance	12.0%	ADX	61.1
Volume Ratio	0.53x	Momentum 10D	-35.19%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

360ONE - Financial Services (F&O;)

Pattern: KC\_Multi\_L2 | Score: 36/100

Entry Price	■1067.00	Stop Loss	■1134.29
Target 1	■932.43	Target 2	■865.14
Risk	■67.29	Risk:Reward	2.00
KC Distance	0.6%	ADX	27.9
Volume Ratio	0.20x	Momentum 10D	-10.91%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	4/5	Advanced Score	1/5

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

SAIL - Unknown (F&O;)

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

Entry Price	■125.02	Stop Loss	■131.61
Target 1	■111.85	Target 2	■105.26
Risk	■6.59	Risk:Reward	2.00
KC Distance	0.1%	ADX	24.3
Volume Ratio	0.48x	Momentum 10D	-6.41%
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



GODREJPROP - Real Estate (F&O;)

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

Entry Price	■2141.00	Stop Loss	■2265.89
Target 1	■1891.23	Target 2	■1766.34
Risk	■124.89	Risk:Reward	2.00
KC Distance	0.1%	ADX	34.8
Volume Ratio	0.23x	Momentum 10D	-6.47%
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

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

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

Entry Price	■5142.50	Stop Loss	■5479.29
Target 1	■4468.93	Target 2	■4132.14
Risk	■336.79	Risk:Reward	2.00
KC Distance	0.4%	ADX	65.5
Volume Ratio	0.27x	Momentum 10D	-8.05%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	2/5	Advanced Score	2/5

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

## TRENT - Unknown (F&O;)

Pattern: KC\_Multi\_L2 | Score: 35/100

Entry Price	■5043.50	Stop Loss	■5249.79
Target 1	■4630.93	Target 2	■4424.64
Risk	■206.29	Risk:Reward	2.00
KC Distance	1.7%	ADX	71.1
Volume Ratio	0.31x	Momentum 10D	-6.29%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	3/5	Advanced Score	1/5

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

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

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

Entry Price	■1518.90	Stop Loss	■1612.66
Target 1	■1331.39	Target 2	■1237.63
Risk	■93.76	Risk:Reward	2.00
KC Distance	2.9%	ADX	40.6
Volume Ratio	0.52x	Momentum 10D	-11.77%
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

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

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

Entry Price	■1563.20	Stop Loss	■1659.54
Target 1	■1370.51	Target 2	■1274.17
Risk	■96.34	Risk:Reward	2.00
KC Distance	-0.3%	ADX	55.8
Volume Ratio	1.00x	Momentum 10D	-8.84%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## TECHM - Unknown (F&O;)

Pattern: KC\_Multi\_L2 | Score: 33/100

Entry Price	■1455.80	Stop Loss	■1518.67
Target 1	■1330.06	Target 2	■1267.19
Risk	■62.87	Risk:Reward	2.00
KC Distance	1.4%	ADX	75.1
Volume Ratio	0.26x	Momentum 10D	-9.46%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	2/5	Advanced Score	1/5

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

## SBICARD - Unknown (F&O;)

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

Entry Price	■820.35	Stop Loss	■873.00
Target 1	■715.05	Target 2	■662.40
Risk	■52.65	Risk:Reward	2.00
KC Distance	1.9%	ADX	23.9
Volume Ratio	0.37x	Momentum 10D	-8.58%
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

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

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

Entry Price	■204.19	Stop Loss	■211.51
Target 1	■189.54	Target 2	■182.22
Risk	■7.32	Risk:Reward	2.00
KC Distance	-0.8%	ADX	23.4
Volume Ratio	0.44x	Momentum 10D	-4.89%
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!

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

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

Entry Price	■155.60	Stop Loss	■165.71
Target 1	■135.38	Target 2	■125.27
Risk	■10.11	Risk:Reward	2.00
KC Distance	-1.2%	ADX	47.8
Volume Ratio	0.29x	Momentum 10D	-5.17%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

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

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

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

Entry Price	■1003.90	Stop Loss	■1065.81
Target 1	■880.07	Target 2	■818.16
Risk	■61.91	Risk:Reward	2.00
KC Distance	-0.9%	ADX	23.9
Volume Ratio	0.40x	Momentum 10D	-9.24%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5

KC Score	1/5	Advanced Score	2/5
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**Description:** Near breakdown zone - EARLY STAGE MONITORING

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

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

Entry Price	■800.70	Stop Loss	■846.76
Target 1	■708.57	Target 2	■662.51
Risk	■46.06	Risk:Reward	2.00
KC Distance	-1.0%	ADX	23.7
Volume Ratio	0.36x	Momentum 10D	-8.99%
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

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

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

Entry Price	■4527.80	Stop Loss	■4722.59
Target 1	■4138.23	Target 2	■3943.44
Risk	■194.79	Risk:Reward	2.00
KC Distance	0.2%	ADX	45.1
Volume Ratio	0.38x	Momentum 10D	-7.06%
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

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

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

Entry Price	■1517.80	Stop Loss	■1581.03
Target 1	■1391.34	Target 2	■1328.11
Risk	■63.23	Risk:Reward	2.00
KC Distance	-1.0%	ADX	33.7
Volume Ratio	0.39x	Momentum 10D	-5.60%
L2 Count	0	Recent L2s	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

## HFCL - Technology (F&O;)

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

<b>Entry Price</b>	■77.84	<b>Stop Loss</b>	■81.88
<b>Target 1</b>	■69.75	<b>Target 2</b>	■65.71
<b>Risk</b>	■4.04	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.8%	<b>ADX</b>	64.3
<b>Volume Ratio</b>	0.45x	<b>Momentum 10D</b>	-6.63%
<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

## SOLARINDS - Unknown (F&O;)

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

<b>Entry Price</b>	■14475.00	<b>Stop Loss</b>	■15004.14
<b>Target 1</b>	■13416.71	<b>Target 2</b>	■12887.57
<b>Risk</b>	■529.14	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	1.6%	<b>ADX</b>	87.2
<b>Volume Ratio</b>	0.38x	<b>Momentum 10D</b>	-4.71%
<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>	3/5	<b>Advanced Score</b>	0/5

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

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

Pattern: Early\_Short\_Setup | Score: 24/100

Entry Price	■882.80	Stop Loss	■925.50
Target 1	■797.40	Target 2	■754.70
Risk	■42.70	Risk:Reward	2.00
KC Distance	-0.4%	ADX	22.5
Volume Ratio	0.40x	Momentum 10D	-4.23%
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

## CAMS - Technology (F&O;)

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

Entry Price	■3898.70	Stop Loss	■4093.66
Target 1	■3508.79	Target 2	■3313.83
Risk	■194.96	Risk:Reward	2.00
KC Distance	0.5%	ADX	26.3
Volume Ratio	0.46x	Momentum 10D	-7.33%
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



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

Pattern: Early\_Short\_Setup | Score: 24/100

Entry Price	■792.50	Stop Loss	■829.59
Target 1	■718.31	Target 2	■681.22
Risk	■37.09	Risk:Reward	2.00
KC Distance	-0.5%	ADX	24.6
Volume Ratio	0.26x	Momentum 10D	-6.14%
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

## IRB - Industrials (F&O;)

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

Entry Price	■46.40	Stop Loss	■48.40
Target 1	■42.40	Target 2	■40.41
Risk	■2.00	Risk:Reward	2.00
KC Distance	-1.4%	ADX	42.7
Volume Ratio	0.41x	Momentum 10D	-4.84%
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

## ADANIENSOL - Utilities (F&O;)

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

Entry Price	■828.10	Stop Loss	■864.42
Target 1	■755.47	Target 2	■719.15
Risk	■36.32	Risk:Reward	2.00
KC Distance	-1.5%	ADX	43.0
Volume Ratio	0.15x	Momentum 10D	-5.53%
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

## IGL - Utilities (F&O;)

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

Entry Price	■203.90	Stop Loss	■213.96
Target 1	■183.77	Target 2	■173.71
Risk	■10.06	Risk:Reward	2.00
KC Distance	-1.5%	ADX	41.1
Volume Ratio	0.46x	Momentum 10D	-7.22%
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

## UNIONBANK - Unknown (F&O;)

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

Entry Price	■132.59	Stop Loss	■139.30
Target 1	■119.17	Target 2	■112.46
Risk	■6.71	Risk:Reward	2.00
KC Distance	-0.4%	ADX	35.9
Volume Ratio	0.30x	Momentum 10D	-7.59%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

MFSL - Unknown (F&O;)

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

Entry Price	■1488.70	Stop Loss	■1552.77
Target 1	■1360.56	Target 2	■1296.49
Risk	■64.07	Risk:Reward	2.00
KC Distance	-0.5%	ADX	34.8
Volume Ratio	0.36x	Momentum 10D	-5.14%
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

IREDA - Unknown (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 20/100

Entry Price	■151.08	Stop Loss	■157.52
Target 1	■138.19	Target 2	■131.75
Risk	■6.44	Risk:Reward	2.00
KC Distance	0.5%	ADX	54.0
Volume Ratio	0.36x	Momentum 10D	-5.59%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

MCX - Unknown (F&O;)

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

Entry Price	■7803.00	Stop Loss	■8220.86
Target 1	■6967.29	Target 2	■6549.43
Risk	■417.86	Risk:Reward	2.00
KC Distance	-1.1%	ADX	57.0
Volume Ratio	0.32x	Momentum 10D	-6.89%
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

RVNL - Unknown (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 19/100

Entry Price	■360.00	Stop Loss	■375.84
Target 1	■328.33	Target 2	■312.49
Risk	■15.84	Risk:Reward	2.00
KC Distance	0.0%	ADX	51.2
Volume Ratio	0.34x	Momentum 10D	-6.08%
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

BDL - Industrials (F&O;)

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

Entry Price	■1624.80	Stop Loss	■1725.54
Target 1	■1423.31	Target 2	■1322.57
Risk	■100.74	Risk:Reward	2.00
KC Distance	1.4%	ADX	57.6
Volume Ratio	0.22x	Momentum 10D	-9.83%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

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

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

Entry Price	■324.25	Stop Loss	■339.85
Target 1	■293.05	Target 2	■277.45
Risk	■15.60	Risk:Reward	2.00
KC Distance	-0.3%	ADX	26.7
Volume Ratio	0.72x	Momentum 10D	-7.42%
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

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

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

Entry Price	■292.10	Stop Loss	■305.02
Target 1	■266.26	Target 2	■253.34
Risk	■12.92	Risk:Reward	2.00
KC Distance	-0.9%	ADX	21.6
Volume Ratio	0.30x	Momentum 10D	-5.91%
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



IDFCFIRSTB - Financial Services (F&O;)

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

Entry Price	■69.84	Stop Loss	■73.30
Target 1	■62.91	Target 2	■59.45
Risk	■3.46	Risk:Reward	2.00
KC Distance	-1.0%	ADX	49.2
Volume Ratio	0.44x	Momentum 10D	-5.44%
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

## NBCC - Industrials (F&O;)

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

Entry Price	■109.43	Stop Loss	■114.78
Target 1	■98.74	Target 2	■93.39
Risk	■5.35	Risk:Reward	2.00
KC Distance	-1.1%	ADX	39.0
Volume Ratio	0.24x	Momentum 10D	-4.84%
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

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

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

Entry Price	■1479.40	Stop Loss	■1552.56
Target 1	■1333.09	Target 2	■1259.93
Risk	■73.16	Risk:Reward	2.00
KC Distance	-1.1%	ADX	32.0
Volume Ratio	0.15x	Momentum 10D	-5.11%
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

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

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

Entry Price	■1958.10	Stop Loss	■2030.84
Target 1	■1812.62	Target 2	■1739.87
Risk	■72.74	Risk:Reward	2.00
KC Distance	-1.5%	ADX	16.4
Volume Ratio	0.36x	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



HUDCO - Financial Services (F&O;)

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

Entry Price	■217.67	Stop Loss	■227.34
Target 1	■198.34	Target 2	■188.67
Risk	■9.67	Risk:Reward	2.00
KC Distance	-0.9%	ADX	35.9
Volume Ratio	0.57x	Momentum 10D	-6.41%
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

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

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

Entry Price	■8085.50	Stop Loss	■8321.77
Target 1	■7612.96	Target 2	■7376.70
Risk	■236.27	Risk:Reward	2.00
KC Distance	-1.5%	ADX	17.7
Volume Ratio	0.31x	Momentum 10D	-2.61%
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

## RELIANCE - Unknown (F&O;)

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

Entry Price	■1410.70	Stop Loss	■1456.32
Target 1	■1319.45	Target 2	■1273.83
Risk	■45.62	Risk:Reward	2.00
KC Distance	-0.9%	ADX	58.9
Volume Ratio	0.32x	Momentum 10D	-5.04%
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

## BHEL - Industrials (F&O;)

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

Entry Price	■241.90	Stop Loss	■252.92
Target 1	■219.85	Target 2	■208.83
Risk	■11.02	Risk:Reward	2.00
KC Distance	-1.2%	ADX	40.4
Volume Ratio	0.48x	Momentum 10D	-4.89%
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: 13/100

Entry Price	■1426.90	Stop Loss	■1485.22
Target 1	■1310.27	Target 2	■1251.95
Risk	■58.32	Risk:Reward	2.00
KC Distance	-1.2%	ADX	34.4
Volume Ratio	0.37x	Momentum 10D	-4.40%
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

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

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

Entry Price	■906.00	Stop Loss	■926.21
Target 1	■865.58	Target 2	■845.38
Risk	■20.21	Risk:Reward	2.00
KC Distance	-1.7%	ADX	39.8
Volume Ratio	0.48x	Momentum 10D	-2.86%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## UNITDSPR - Unknown (F&O;)

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

Entry Price	■1319.20	Stop Loss	■1365.91
Target 1	■1225.77	Target 2	■1179.06
Risk	■46.71	Risk:Reward	2.00
KC Distance	-0.4%	ADX	46.1
Volume Ratio	0.22x	Momentum 10D	-4.21%
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

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

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

Entry Price	■388.15	Stop Loss	■404.18
Target 1	■356.10	Target 2	■340.07
Risk	■16.03	Risk:Reward	2.00
KC Distance	-1.7%	ADX	48.4
Volume Ratio	0.21x	Momentum 10D	-4.16%
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

## WIPRO - Unknown (F&O;)

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

Entry Price	■250.75	Stop Loss	■262.26
Target 1	■227.72	Target 2	■216.21
Risk	■11.51	Risk:Reward	2.00
KC Distance	-1.9%	ADX	30.8
Volume Ratio	0.34x	Momentum 10D	-4.59%
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

## BEL - Industrials (F&O;)

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

Entry Price	■388.10	Stop Loss	■404.00
Target 1	■356.30	Target 2	■340.40
Risk	■15.90	Risk:Reward	2.00
KC Distance	-0.9%	ADX	45.5
Volume Ratio	0.37x	Momentum 10D	-4.44%
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



SBIN - Unknown (F&O;)

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

Entry Price	■799.70	Stop Loss	■815.89
Target 1	■767.32	Target 2	■751.13
Risk	■16.19	Risk:Reward	2.00
KC Distance	-1.7%	ADX	28.6
Volume Ratio	0.48x	Momentum 10D	-3.85%
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

## YESBANK - Unknown (F&O;)

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

Entry Price	■19.36	Stop Loss	■20.06
Target 1	■17.96	Target 2	■17.27
Risk	■0.70	Risk:Reward	2.00
KC Distance	-1.3%	ADX	11.7
Volume Ratio	0.31x	Momentum 10D	-4.35%
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

## ABB - Industrials (F&O;)

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

Entry Price	■5508.50	Stop Loss	■5778.52
Target 1	■4968.45	Target 2	■4698.43
Risk	■270.02	Risk:Reward	2.00
KC Distance	-1.4%	ADX	31.0
Volume Ratio	0.52x	Momentum 10D	-0.77%
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

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

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

Entry Price	■655.20	Stop Loss	■677.43
Target 1	■610.75	Target 2	■588.52
Risk	■22.23	Risk:Reward	2.00
KC Distance	-1.2%	ADX	48.0
Volume Ratio	0.38x	Momentum 10D	-5.58%
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



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

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

Entry Price	■2884.70	Stop Loss	■2971.06
Target 1	■2711.99	Target 2	■2625.63
Risk	■86.36	Risk:Reward	2.00
KC Distance	-0.6%	ADX	57.2
Volume Ratio	0.34x	Momentum 10D	-3.46%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

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

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

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

Entry Price	■1189.60	Stop Loss	■1242.04
Target 1	■1084.71	Target 2	■1032.27
Risk	■52.44	Risk:Reward	2.00
KC Distance	-1.1%	ADX	43.1
Volume Ratio	0.71x	Momentum 10D	-3.39%
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	■437.25	Stop Loss	■450.86
Target 1	■410.03	Target 2	■396.41
Risk	■13.61	Risk:Reward	2.00
KC Distance	-1.4%	ADX	29.8
Volume Ratio	0.20x	Momentum 10D	-2.28%
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