# FNO KC Lower Limit Trending Filter (Shorting)

Date: 14-08-2025 | Time: 12:36

## High Probability F&O; Short Setups (48 matches)

Sector Distribution:
• Unknown: 18 stocks
• Financial Services: 10 stocks
• Industrials: 7 stocks
• Consumer Defensive: 3 stocks
• Technology: 2 stocks
• Real Estate: 2 stocks
• Utilities: 2 stocks
• Basic Materials: 2 stocks
• Communication Services: 1 stocks
• Consumer Cyclical: 1 stocks

| Ticker | Sector | Score | Pattern | Entry | Stop | Target 1 | R:R |
|---|---|---|---|---|---|---|---|
| PIIND | Unknown | 100 | Bearish_G_Patte | ■3748.90 | ■3981.83 | ■3283.04 | 2.00 |
| IDEA | Unknown | 80 | Strong_L2_KC_Co | ■6.20 | ■6.66 | ■5.28 | 2.00 |
| HFCL | Technology | 80 | Strong_L2_KC_Co | ■71.00 | ■75.41 | ■62.18 | 2.00 |
| INOXWIND | Industrials | 70 | Building_Bearis | ■137.52 | ■146.34 | ■119.88 | 2.00 |
| OIL | Unknown | 70 | L2_Momentum_Sta | ■398.25 | ■422.11 | ■350.52 | 2.00 |
| ADANIPORTS | Industrials | 61 | L2_Momentum_Sta | ■1297.00 | ■1362.46 | ■1166.09 | 2.00 |
| PGEL | Unknown | 58 | Building_Bearis | ■496.70 | ■593.09 | ■303.93 | 2.00 |
| ASTRAL | Industrials | 40 | KC_Breakdown_Wa | ■1290.00 | ■1365.47 | ■1139.06 | 2.00 |
| RVNL | Unknown | 39 | KC_Breakdown_Wa | ■323.40 | ■347.46 | ■275.27 | 2.00 |
| CONCOR | Industrials | 33 | KC_Breakdown_Wa | ■533.75 | ■560.32 | ■480.61 | 2.00 |
| NBCC | Industrials | 33 | L2_Momentum_Sta | ■103.23 | ■109.61 | ■90.46 | 2.00 |
| GODREJPROP | Real Estate | 24 | KC_Breakdown_Wa | ■1945.00 | ■2065.17 | ■1704.66 | 2.00 |
| INDUSTOWER | Communication Servic | 24 | KC_Breakdown_Wa | ■333.45 | ■354.76 | ■290.82 | 2.00 |
| PAGEIND | Unknown | 23 | Early_Short_Set | ■43775.00 | ■46348.57 | ■38627.86 | 2.00 |
| BHEL | Industrials | 20 | Early_Short_Set | ■221.70 | ■236.54 | ■192.02 | 2.00 |
| ADANIENSOL | Utilities | 18 | Early_Short_Set | ■782.70 | ■819.64 | ■708.83 | 2.00 |
| ADANIGREEN | Utilities | 17 | L2_Momentum_Sta | ■917.15 | ■974.30 | ■802.85 | 2.00 |
| BRITANNIA | Consumer Defensive | 17 | Early_Short_Set | ■5330.00 | ■5575.21 | ■4839.57 | 2.00 |

| Symbol | Sector | Score | Strategy | Price | High | Low | Value |
|---|---|---|---|---|---|---|---|
| AMBUJACEM | Basic Materials | 16 | L2_Momentum_Sta | ■573.25 | ■600.06 | ■519.64 | 2.00 |
| PNBHOUSING | Unknown | 14 | KC_Breakdown_Wa | ■773.75 | ■843.69 | ■633.88 | 2.00 |
| AARTIIND | Basic Materials | 14 | Early_Short_Set | ■377.95 | ■405.43 | ■322.99 | 2.00 |
| DLF | Real Estate | 14 | Early_Short_Set | ■752.35 | ■794.58 | ■667.89 | 2.00 |
| PETRONET | Unknown | 14 | Early_Short_Set | ■272.50 | ■286.85 | ■243.80 | 2.00 |
| NESTLEIND | Unknown | 14 | KC_Breakdown_Wa | ■1091.50 | ■1132.11 | ■1010.27 | 2.00 |
| FEDERALBNK | Financial Services | 13 | Early_Short_Set | ■195.34 | ■203.20 | ■179.63 | 2.00 |
| ITC | Consumer Defensive | 13 | L2_Momentum_Sta | ■412.05 | ■416.79 | ■402.56 | 2.00 |
| IREDA | Unknown | 13 | Early_Short_Set | ■143.61 | ■150.50 | ■129.82 | 2.00 |
| TATAELXSI | Unknown | 13 | Early_Short_Set | ■5688.50 | ■5934.00 | ■5197.50 | 2.00 |
| TATATECH | Unknown | 13 | Early_Short_Set | ■666.80 | ■692.24 | ■615.92 | 2.00 |
| BALKRISIND | Consumer Cyclical | 12 | Early_Short_Set | ■2404.00 | ■2562.41 | ■2087.17 | 2.00 |
| SBICARD | Unknown | 12 | KC_Breakdown_Wa | ■789.45 | ■824.64 | ■719.08 | 2.00 |
| HUDCO | Financial Services | 11 | Early_Short_Set | ■207.45 | ■218.75 | ■184.85 | 2.00 |
| SAIL | Unknown | 11 | Early_Short_Set | ■121.25 | ■127.37 | ■109.01 | 2.00 |
| COLPAL | Consumer Defensive | 11 | KC_Breakdown_Wa | ■2167.40 | ■2240.70 | ■2020.80 | 2.00 |
| RELIANCE | Unknown | 10 | Early_Short_Set | ■1374.70 | ■1416.63 | ■1290.84 | 2.00 |
| NHPC | Unknown | 10 | Early_Short_Set | ■82.00 | ■85.17 | ■75.66 | 2.00 |
| IEX | Financial Services | 7 | Early_Short_Set | ■140.68 | ■151.27 | ■119.50 | 2.00 |
| INFY | Technology | 7 | Early_Short_Set | ■1455.50 | ■1498.58 | ■1369.34 | 2.00 |
| 360ONE | Financial Services | 7 | Early_Short_Set | ■1040.90 | ■1087.95 | ■946.81 | 2.00 |
| INDUSINDBK | Financial Services | 6 | Early_Short_Set | ■771.50 | ■816.46 | ■681.57 | 2.00 |
| SRF | Unknown | 6 | Early_Short_Set | ■2851.80 | ■3005.27 | ■2544.86 | 2.00 |
| LICHSGFIN | Financial Services | 6 | Early_Short_Set | ■569.50 | ■593.23 | ■522.03 | 2.00 |
| BANDHANBNK | Financial Services | 6 | Early_Short_Set | ■164.11 | ■172.00 | ■148.33 | 2.00 |
| CYIENT | Industrials | 5 | Early_Short_Set | ■1172.30 | ■1223.22 | ■1070.45 | 2.00 |
| BAJFINANCE | Financial Services | 5 | Early_Short_Set | ■860.10 | ■897.29 | ■785.71 | 2.00 |
| RECLTD | Unknown | 5 | Early_Short_Set | ■382.45 | ■394.75 | ■357.85 | 2.00 |
| ICICIBANK | Financial Services | 5 | Early_Short_Set | ■1430.00 | ■1454.16 | ■1381.68 | 2.00 |
| IRFC | Financial Services | 5 | Early_Short_Set | ■124.89 | ■130.64 | ■113.39 | 2.00 |

# Detailed F&O; Analysis

## PIIND - Unknown (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■3748.90 | **Stop Loss** | ■3981.83 |
| **Target 1** | ■3283.04 | **Target 2** | ■3050.11 |
| **Risk** | ■232.93 | **Risk:Reward** | 2.00 |
| **KC Distance** | 0.7% | **ADX** | 23.8 |
| **Volume Ratio** | 1.55x | **Momentum 10D** | -11.81% |
| **L2 Count** | 1 | **Recent L2s** | 3 |
| **Base Score** | 7/8 | **L2 Score** | 4/5 |
| **KC Score** | 3/5 | **Advanced Score** | 4/5 |

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

## IDEA - Unknown (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■6.20 | **Stop Loss** | ■6.66 |
| **Target 1** | ■5.28 | **Target 2** | ■4.82 |
| **Risk** | ■0.46 | **Risk:Reward** | 2.00 |
| **KC Distance** | 2.4% | **ADX** | 61.1 |
| **Volume Ratio** | 1.01x | **Momentum 10D** | -10.27% |
| **L2 Count** | 2 | **Recent L2s** | 3 |
| **Base Score** | 7/8 | **L2 Score** | 4/5 |
| **KC Score** | 4/5 | **Advanced Score** | 2/5 |

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

## HFCL - Technology (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■71.00 | **Stop Loss** | ■75.41 |
| **Target 1** | ■62.18 | **Target 2** | ■57.77 |
| **Risk** | ■4.41 | **Risk:Reward** | 2.00 |
| **KC Distance** | 0.1% | **ADX** | 86.1 |
| **Volume Ratio** | 0.61x | **Momentum 10D** | -6.05% |
| **L2 Count** | 2 | **Recent L2s** | 2 |
| **Base Score** | 7/8 | **L2 Score** | 4/5 |
| **KC Score** | 4/5 | **Advanced Score** | 2/5 |

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

## INOXWIND - Industrials (F&O;)

**Pattern:** Building_Bearish | **Score:** 70/100

| Entry Price | ■137.52 | Stop Loss | ■146.34 |
|---|---|---|---|
| Target 1 | ■119.88 | Target 2 | ■111.06 |
| Risk | ■8.82 | Risk:Reward | 2.00 |
| KC Distance | 2.8% | ADX | 76.1 |
| Volume Ratio | 0.58x | Momentum 10D | -8.77% |
| L2 Count | 1 | Recent L2s | 2 |
| Base Score | 6/8 | L2 Score | 2/5 |
| KC Score | 3/5 | Advanced Score | 2/5 |

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

## OIL - Unknown (F&O;)

**Pattern:** L2_Momentum_Start | **Score:** 70/100

| Entry Price | ■398.25 | Stop Loss | ■422.11 |
|---|---|---|---|
| Target 1 | ■350.52 | Target 2 | ■326.66 |
| Risk | ■23.86 | Risk:Reward | 2.00 |
| KC Distance | 1.9% | ADX | 47.5 |
| Volume Ratio | 0.93x | Momentum 10D | -9.49% |
| 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

## ADANIPORTS - Industrials (F&O;)

**Pattern:** L2_Momentum_Start | **Score:** 61/100

| Entry Price | ■1297.00 | Stop Loss | ■1362.46 |
|---|---|---|---|
| Target 1 | ■1166.09 | Target 2 | ■1100.63 |
| Risk | ■65.46 | Risk:Reward | 2.00 |
| KC Distance | 0.1% | ADX | 60.8 |
| Volume Ratio | 1.07x | Momentum 10D | -5.54% |
| L2 Count | 1 | Recent L2s | 1 |
| Base Score | 8/8 | L2 Score | 2/5 |

| KC Score | 3/5 | Advanced Score | 2/5 |
|---|---|---|---|

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

# PGEL - Unknown (F&O;)

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

| Entry Price | ■496.70 | Stop Loss | ■593.09 |
|---|---|---|---|
| Target 1 | ■303.93 | Target 2 | ■207.54 |
| Risk | ■96.39 | Risk:Reward | 2.00 |
| KC Distance | 14.5% | ADX | 49.3 |
| Volume Ratio | 0.52x | Momentum 10D | -38.80% |
| 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!

# PGEL - Unknown (F&O;)

| Entry Price | ■496.70 | Stop Loss | ■593.09 |
|---|---|---|---|
| Target 1 | ■303.93 | Target 2 | ■207.54 |
| Risk | ■96.39 | | |

## ASTRAL - Industrials (F&O;)

**Pattern:** KC_Breakdown_Watch | **Score:** 40/100

| | | | |
|---|---|---|---|
| **Entry Price** | ■1290.00 | **Stop Loss** | ■1365.47 |
| **Target 1** | ■1139.06 | **Target 2** | ■1063.59 |
| **Risk** | ■75.47 | **Risk:Reward** | 2.00 |
| **KC Distance** | 2.2% | **ADX** | 67.4 |
| **Volume Ratio** | 0.68x | **Momentum 10D** | -7.94% |
| **L2 Count** | 0 | **Recent L2s** | 0 |
| **Base Score** | 7/8 | **L2 Score** | 0/5 |
| **KC Score** | 4/5 | **Advanced Score** | 2/5 |

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

## ASTRAL - Industrials (F&O;)

**Pattern:** KC_Breakdown_Watch | **Score:** 40/100

| | | | |
|---|---|---|---|
| **Entry Price** | ■1290.00 | **Stop Loss** | ■1365.47 |
| **Target 1** | ■1139.06 | **Target 2** | ■1063.59 |
| **Risk** | ■75.47 | **Risk:Reward** | 2.00 |

## RVNL - Unknown (F&O;)

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

| Entry Price | ■323.40 | Stop Loss | ■347.46 |
|---|---|---|---|
| Target 1 | ■275.27 | Target 2 | ■251.21 |
| Risk | ■24.06 | Risk:Reward | 2.00 |
| KC Distance | 0.9% | ADX | 67.6 |
| Volume Ratio | 1.04x | Momentum 10D | -7.11% |
| L2 Count | 0 | Recent L2s | 0 |
| Base Score | 8/8 | L2 Score | 0/5 |
| KC Score | 3/5 | Advanced Score | 2/5 |

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

## CONCOR - Industrials (F&O;)

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

| Entry Price | ■533.75 | Stop Loss | ■560.32 |
|---|---|---|---|
| Target 1 | ■480.61 | Target 2 | ■454.04 |
| Risk | ■26.57 | Risk:Reward | 2.00 |
| KC Distance | 1.8% | ADX | 60.9 |
| Volume Ratio | 0.45x | Momentum 10D | -7.69% |
| L2 Count | 0 | Recent L2s | 1 |
| Base Score | 7/8 | L2 Score | 0/5 |
| KC Score | 3/5 | Advanced Score | 1/5 |

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

## NBCC - Industrials (F&O;)

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

| Entry Price | ■103.23 | Stop Loss | ■109.61 |
|---|---|---|---|
| Target 1 | ■90.46 | Target 2 | ■84.08 |
| Risk | ■6.38 | Risk:Reward | 2.00 |
| KC Distance | -0.1% | ADX | 43.1 |
| Volume Ratio | 0.62x | Momentum 10D | -4.58% |
| 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:** 24/100

| | | | |
|---|---|---|---|
| **Entry Price** | ■1945.00 | **Stop Loss** | ■2065.17 |
| **Target 1** | ■1704.66 | **Target 2** | ■1584.49 |
| **Risk** | ■120.17 | **Risk:Reward** | 2.00 |
| **KC Distance** | 1.5% | **ADX** | 64.9 |
| **Volume Ratio** | 0.16x | **Momentum 10D** | -7.51% |
| **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

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

**Pattern:** KC_Breakdown_Watch | **Score:** 24/100

| | | | |
|---|---|---|---|
| **Entry Price** | ■333.45 | **Stop Loss** | ■354.76 |
| **Target 1** | ■290.82 | **Target 2** | ■269.51 |
| **Risk** | ■21.31 | **Risk:Reward** | 2.00 |
| **KC Distance** | 1.3% | **ADX** | 82.1 |
| **Volume Ratio** | 0.66x | **Momentum 10D** | -8.14% |
| **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

## PAGEIND - Unknown (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■43775.00 | **Stop Loss** | ■46348.57 |
| **Target 1** | ■38627.86 | **Target 2** | ■36054.29 |
| **Risk** | ■2573.57 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.1% | **ADX** | 18.2 |
| **Volume Ratio** | 0.47x | **Momentum 10D** | -10.31% |
| **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

# BHEL - Industrials (F&O;)

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

| Entry Price | ■221.70 | Stop Loss | ■236.54 |
|---|---|---|---|
| Target 1 | ■192.02 | Target 2 | ■177.18 |
| Risk | ■14.84 | Risk:Reward | 2.00 |
| KC Distance | -0.3% | ADX | 63.6 |
| Volume Ratio | 0.26x | Momentum 10D | -7.02% |
| L2 Count | 0 | Recent L2s | 0 |
| Base Score | 6/8 | L2 Score | 0/5 |
| KC Score | 1/5 | Advanced Score | 1/5 |

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

| | | | |
|---|---|---|---|
| Entry Price | ■221.70 | Stop Loss | ■236.54 |
| Target 1 | ■192.02 | Target 2 | ■177.18 |
| Risk | ■14.84 | Risk:Reward | 2.00 |

## ADANIENSOL - Utilities (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■782.70 | **Stop Loss** | ■819.64 |
| **Target 1** | ■708.83 | **Target 2** | ■671.89 |
| **Risk** | ■36.94 | **Risk:Reward** | 2.00 |
| **KC Distance** | -0.9% | **ADX** | 85.2 |
| **Volume Ratio** | 2.55x | **Momentum 10D** | -3.18% |
| **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

## ADANIGREEN - Utilities (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ∎917.15 | **Stop Loss** | ∎974.30 |
| **Target 1** | ∎802.85 | **Target 2** | ∎745.70 |
| **Risk** | ∎57.15 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.1% | **ADX** | 61.7 |
| **Volume Ratio** | 0.33x | **Momentum 10D** | -6.86% |
| **L2 Count** | 1 | **Recent L2s** | 1 |
| **Base Score** | 7/8 | **L2 Score** | 1/5 |
| **KC Score** | 0/5 | **Advanced Score** | 1/5 |

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

| | | | |
|---|---|---|---|
| **Entry Price** | ∎917.15 | **Stop Loss** | ∎974.30 |
| **Target 1** | ∎802.85 | **Target 2** | ∎745.70 |
| **Risk** | ∎57.15 | **Risk:Reward** | 2.00 |

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

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

| Entry Price | ■5330.00 | Stop Loss | ■5575.21 |
|---|---|---|---|
| Target 1 | ■4839.57 | Target 2 | ■4594.36 |
| Risk | ■245.21 | Risk:Reward | 2.00 |
| KC Distance | -0.5% | ADX | 34.0 |
| Volume Ratio | 0.20x | Momentum 10D | -7.64% |
| 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

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

**Pattern:** L2_Momentum_Start | **Score:** 16/100

| | | | |
|---|---|---|---|
| **Entry Price** | ■573.25 | **Stop Loss** | ■600.06 |
| **Target 1** | ■519.64 | **Target 2** | ■492.83 |
| **Risk** | ■26.81 | **Risk:Reward** | 2.00 |
| **KC Distance** | -2.0% | **ADX** | 38.6 |
| **Volume Ratio** | 0.42x | **Momentum 10D** | -3.28% |
| **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

## PNBHOUSING - Unknown (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■773.75 | **Stop Loss** | ■843.69 |
| **Target 1** | ■633.88 | **Target 2** | ■563.94 |
| **Risk** | ■69.94 | **Risk:Reward** | 2.00 |
| **KC Distance** | 3.8% | **ADX** | 75.1 |
| **Volume Ratio** | 0.16x | **Momentum 10D** | -21.54% |
| **L2 Count** | 0 | **Recent L2s** | 0 |
| **Base Score** | 6/8 | **L2 Score** | 0/5 |
| **KC Score** | 3/5 | **Advanced Score** | 0/5 |

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

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

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■377.95 | **Stop Loss** | ■405.43 |
| **Target 1** | ■322.99 | **Target 2** | ■295.51 |
| **Risk** | ■27.48 | **Risk:Reward** | 2.00 |
| **KC Distance** | -0.4% | **ADX** | 46.0 |
| **Volume Ratio** | 0.15x | **Momentum 10D** | -10.02% |
| **L2 Count** | 0 | **Recent L2s** | 0 |
| **Base Score** | 6/8 | **L2 Score** | 0/5 |
| **KC Score** | 1/5 | **Advanced Score** | 1/5 |

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

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

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■377.95 | **Stop Loss** | ■405.43 |
| **Target 1** | ■322.99 | **Target 2** | ■295.51 |
| **Risk** | ■27.48 | **Risk:Reward** | 2.00 |

# DLF - Real Estate (F&O;)

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

| Entry Price | ■752.35 | Stop Loss | ■794.58 |
|---|---|---|---|
| Target 1 | ■667.89 | Target 2 | ■625.66 |
| Risk | ■42.23 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 58.6 |
| Volume Ratio | 0.29x | Momentum 10D | -4.07% |
| L2 Count | 0 | Recent L2s | 0 |
| Base Score | 6/8 | L2 Score | 0/5 |
| KC Score | 1/5 | Advanced Score | 1/5 |

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

| Entry Price | ■752.35 | Stop Loss | ■794.58 |
|---|---|---|---|
| Target 1 | ■667.89 | Target 2 | ■625.66 |
| Risk | ■42.23 | Risk:Reward | 2.00 |

## PETRONET - Unknown (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■272.50 | **Stop Loss** | ■286.85 |
| **Target 1** | ■243.80 | **Target 2** | ■229.45 |
| **Risk** | ■14.35 | **Risk:Reward** | 2.00 |
| **KC Distance** | -0.7% | **ADX** | 62.4 |
| **Volume Ratio** | 0.47x | **Momentum 10D** | -5.45% |
| **L2 Count** | 0 | **Recent L2s** | 0 |
| **Base Score** | 6/8 | **L2 Score** | 0/5 |
| **KC Score** | 1/5 | **Advanced Score** | 1/5 |

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

## NESTLEIND - Unknown (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■1091.50 | **Stop Loss** | ■1132.11 |
| **Target 1** | ■1010.27 | **Target 2** | ■969.66 |
| **Risk** | ■40.61 | **Risk:Reward** | 2.00 |
| **KC Distance** | 0.0% | **ADX** | 56.9 |
| **Volume Ratio** | 0.15x | **Momentum 10D** | -2.87% |
| **L2 Count** | 0 | **Recent L2s** | 0 |
| **Base Score** | 6/8 | **L2 Score** | 0/5 |
| **KC Score** | 3/5 | **Advanced Score** | 0/5 |

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

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

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■195.34 | **Stop Loss** | ■203.20 |
| **Target 1** | ■179.63 | **Target 2** | ■171.77 |
| **Risk** | ■7.86 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.3% | **ADX** | 59.9 |
| **Volume Ratio** | 0.17x | **Momentum 10D** | -3.50% |
| **L2 Count** | 0 | **Recent L2s** | 0 |
| **Base Score** | 5/8 | **L2 Score** | 0/5 |
| **KC Score** | 1/5 | **Advanced Score** | 1/5 |

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

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

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

| Entry Price | ■412.05 | Stop Loss | ■416.79 |
|---|---|---|---|
| Target 1 | ■402.56 | Target 2 | ■397.82 |
| Risk | ■4.74 | Risk:Reward | 2.00 |
| KC Distance | -1.6% | ADX | 18.3 |
| Volume Ratio | 0.37x | Momentum 10D | 0.02% |
| 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

## IREDA - Unknown (F&O;)

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

| Entry Price | ■143.61 | Stop Loss | ■150.50 |
|---|---|---|---|
| Target 1 | ■129.82 | Target 2 | ■122.93 |
| Risk | ■6.89 | Risk:Reward | 2.00 |
| KC Distance | -0.9% | ADX | 78.5 |
| Volume Ratio | 0.34x | Momentum 10D | -2.56% |
| L2 Count | 0 | Recent L2s | 0 |
| Base Score | 5/8 | L2 Score | 0/5 |
| KC Score | 1/5 | Advanced Score | 1/5 |

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

## TATAELXSI - Unknown (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■5688.50 | **Stop Loss** | ■5934.00 |
| **Target 1** | ■5197.50 | **Target 2** | ■4952.00 |
| **Risk** | ■245.50 | **Risk:Reward** | 2.00 |
| **KC Distance** | -0.2% | **ADX** | 54.3 |
| **Volume Ratio** | 0.53x | **Momentum 10D** | -6.65% |
| **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

## TATATECH - Unknown (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■666.80 | **Stop Loss** | ■692.24 |
| **Target 1** | ■615.92 | **Target 2** | ■590.48 |
| **Risk** | ■25.44 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.2% | **ADX** | 48.6 |
| **Volume Ratio** | 0.40x | **Momentum 10D** | -5.05% |
| **L2 Count** | 0 | **Recent L2s** | 0 |
| **Base Score** | 5/8 | **L2 Score** | 0/5 |
| **KC Score** | 1/5 | **Advanced Score** | 1/5 |

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

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

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■2404.00 | **Stop Loss** | ■2562.41 |
| **Target 1** | ■2087.17 | **Target 2** | ■1928.76 |
| **Risk** | ■158.41 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.4% | **ADX** | 50.8 |
| **Volume Ratio** | 0.05x | **Momentum 10D** | -10.17% |
| **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

## SBICARD - Unknown (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■789.45 | **Stop Loss** | ■824.64 |
| **Target 1** | ■719.08 | **Target 2** | ■683.89 |
| **Risk** | ■35.19 | **Risk:Reward** | 2.00 |
| **KC Distance** | 0.2% | **ADX** | 66.0 |
| **Volume Ratio** | 0.10x | **Momentum 10D** | -2.22% |
| **L2 Count** | 0 | **Recent L2s** | 0 |
| **Base Score** | 6/8 | **L2 Score** | 0/5 |
| **KC Score** | 2/5 | **Advanced Score** | 0/5 |

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

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

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■207.45 | **Stop Loss** | ■218.75 |
| **Target 1** | ■184.85 | **Target 2** | ■173.55 |
| **Risk** | ■11.30 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.6% | **ADX** | 58.3 |
| **Volume Ratio** | 0.33x | **Momentum 10D** | -2.27% |
| **L2 Count** | 0 | **Recent L2s** | 0 |
| **Base Score** | 5/8 | **L2 Score** | 0/5 |
| **KC Score** | 0/5 | **Advanced Score** | 1/5 |

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

# SAIL - Unknown (F&O;)

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

| Entry Price | ■121.25 | Stop Loss | ■127.37 |
|---|---|---|---|
| Target 1 | ■109.01 | Target 2 | ■102.89 |
| Risk | ■6.12 | Risk:Reward | 2.00 |
| KC Distance | -1.9% | ADX | 57.5 |
| Volume Ratio | 0.30x | Momentum 10D | -2.38% |
| 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

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

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■2167.40 | **Stop Loss** | ■2240.70 |
| **Target 1** | ■2020.80 | **Target 2** | ■1947.50 |
| **Risk** | ■73.30 | **Risk:Reward** | 2.00 |
| **KC Distance** | 0.5% | **ADX** | 51.4 |
| **Volume Ratio** | 0.37x | **Momentum 10D** | -3.47% |
| **L2 Count** | 0 | **Recent L2s** | 0 |
| **Base Score** | 5/8 | **L2 Score** | 0/5 |
| **KC Score** | 2/5 | **Advanced Score** | 0/5 |

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

## RELIANCE - Unknown (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■1374.70 | **Stop Loss** | ■1416.63 |
| **Target 1** | ■1290.84 | **Target 2** | ■1248.91 |
| **Risk** | ■41.93 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.2% | **ADX** | 49.5 |
| **Volume Ratio** | 0.25x | **Momentum 10D** | -1.11% |
| **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

## NHPC - Unknown (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■82.00 | **Stop Loss** | ■85.17 |
| **Target 1** | ■75.66 | **Target 2** | ■72.49 |
| **Risk** | ■3.17 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.6% | **ADX** | 50.5 |
| **Volume Ratio** | 0.74x | **Momentum 10D** | -1.50% |
| **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

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

**Pattern:** Early_Short_Setup | **Score:** 7/100

| | | | |
|---|---|---|---|
| **Entry Price** | ■140.68 | **Stop Loss** | ■151.27 |
| **Target 1** | ■119.50 | **Target 2** | ■108.91 |
| **Risk** | ■10.59 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.4% | **ADX** | 76.4 |
| **Volume Ratio** | 0.09x | **Momentum 10D** | 3.98% |
| **L2 Count** | 0 | **Recent L2s** | 0 |
| **Base Score** | 4/8 | **L2 Score** | 0/5 |
| **KC Score** | 1/5 | **Advanced Score** | 0/5 |

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

## INFY - Technology (F&O;)

**Pattern:** Early_Short_Setup | **Score:** 7/100

| | | | |
|---|---|---|---|
| **Entry Price** | ■1455.50 | **Stop Loss** | ■1498.58 |
| **Target 1** | ■1369.34 | **Target 2** | ■1326.25 |
| **Risk** | ■43.08 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.7% | **ADX** | 81.2 |
| **Volume Ratio** | 0.96x | **Momentum 10D** | -3.55% |
| **L2 Count** | 0 | **Recent L2s** | 0 |
| **Base Score** | 4/8 | **L2 Score** | 0/5 |
| **KC Score** | 1/5 | **Advanced Score** | 0/5 |

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

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

**Pattern:** Early_Short_Setup | **Score:** 7/100

| | | | |
|---|---|---|---|
| **Entry Price** | ■1040.90 | **Stop Loss** | ■1087.95 |
| **Target 1** | ■946.81 | **Target 2** | ■899.76 |
| **Risk** | ■47.05 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.3% | **ADX** | 66.2 |
| **Volume Ratio** | 0.14x | **Momentum 10D** | -1.12% |
| **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

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

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■771.50 | **Stop Loss** | ■816.46 |
| **Target 1** | ■681.57 | **Target 2** | ■636.61 |
| **Risk** | ■44.96 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.4% | **ADX** | 32.7 |
| **Volume Ratio** | 0.18x | **Momentum 10D** | -3.43% |
| **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

## SRF - Unknown (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■2851.80 | **Stop Loss** | ■3005.27 |
| **Target 1** | ■2544.86 | **Target 2** | ■2391.39 |
| **Risk** | ■153.47 | **Risk:Reward** | 2.00 |
| **KC Distance** | -0.6% | **ADX** | 43.3 |
| **Volume Ratio** | 0.16x | **Momentum 10D** | -6.22% |
| **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

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

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

| Entry Price | ■569.50 | Stop Loss | ■593.23 |
|---|---|---|---|
| Target 1 | ■522.03 | Target 2 | ■498.30 |
| Risk | ■23.73 | Risk:Reward | 2.00 |
| KC Distance | -1.5% | ADX | 54.0 |
| Volume Ratio | 0.21x | Momentum 10D | -2.82% |
| L2 Count | 0 | Recent L2s | 0 |
| Base Score | 5/8 | L2 Score | 0/5 |
| KC Score | 0/5 | Advanced Score | 0/5 |

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

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

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

| Entry Price | ■164.11 | Stop Loss | ■172.00 |
|---|---|---|---|
| Target 1 | ■148.33 | Target 2 | ■140.44 |
| Risk | ■7.89 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 44.8 |
| Volume Ratio | 0.19x | Momentum 10D | -2.36% |
| L2 Count | 0 | Recent L2s | 0 |
| Base Score | 5/8 | L2 Score | 0/5 |
| KC Score | 0/5 | Advanced Score | 0/5 |

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

## CYIENT - Industrials (F&O;)

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

| Entry Price | ■1172.30 | Stop Loss | ■1223.22 |
|---|---|---|---|
| Target 1 | ■1070.45 | Target 2 | ■1019.53 |
| Risk | ■50.92 | Risk:Reward | 2.00 |
| KC Distance | -1.3% | ADX | 85.6 |
| Volume Ratio | 0.10x | Momentum 10D | -2.76% |
| 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

# BAJFINANCE - Financial Services (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■860.10 | **Stop Loss** | ■897.29 |
| **Target 1** | ■785.71 | **Target 2** | ■748.52 |
| **Risk** | ■37.19 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.0% | **ADX** | 41.6 |
| **Volume Ratio** | 0.31x | **Momentum 10D** | -2.39% |
| **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

# BAJFINANCE - Financial Services (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■860.10 | **Stop Loss** | ■897.29 |
| **Target 1** | ■785.71 | **Target 2** | ■748.52 |
| **Risk** | ■37.19 | **Risk:Reward** | 2.00 |

# RECLTD - Unknown (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■382.45 | **Stop Loss** | ■394.75 |
| **Target 1** | ■357.85 | **Target 2** | ■345.55 |
| **Risk** | ■12.30 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.6% | **ADX** | 35.0 |
| **Volume Ratio** | 0.21x | **Momentum 10D** | -3.23% |
| **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

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

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■1430.00 | **Stop Loss** | ■1454.16 |
| **Target 1** | ■1381.68 | **Target 2** | ■1357.52 |
| **Risk** | ■24.16 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.3% | **ADX** | 51.1 |
| **Volume Ratio** | 0.38x | **Momentum 10D** | -3.47% |
| **L2 Count** | 0 | **Recent L2s** | 0 |
| **Base Score** | 4/8 | **L2 Score** | 0/5 |
| **KC Score** | 0/5 | **Advanced Score** | 0/5 |

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

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

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■124.89 | **Stop Loss** | ■130.64 |
| **Target 1** | ■113.39 | **Target 2** | ■107.64 |
| **Risk** | ■5.75 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.2% | **ADX** | 46.5 |
| **Volume Ratio** | 0.22x | **Momentum 10D** | -2.69% |
| **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