

# FNO KC Lower Limit Trending Filter (Shorting)

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## High Probability F&O; Short Setups (84 matches)

Sector Distribution:

- Unknown: 34 stocks
- Financial Services: 12 stocks
- Industrials: 10 stocks
- Healthcare: 5 stocks
- Technology: 5 stocks
- Energy: 4 stocks
- Utilities: 4 stocks
- Consumer Cyclical: 3 stocks
- Real Estate: 2 stocks
- Basic Materials: 2 stocks
- Consumer Defensive: 2 stocks
- Communication Services: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
INDUSTOWER	Communication Servic	100	Building_Bearis	■335.75	■359.09	■289.06	2.00
BHEL	Industrials	100	Building_Bearis	■227.15	■242.91	■195.63	2.00
CONCOR	Industrials	100	Building_Bearis	■549.65	■575.33	■498.29	2.00
ADANIENT	Energy	100	Bearish_G_Patte	■2248.60	■2368.67	■2008.46	2.00
GAIL	Utilities	91	Bearish_G_Patte	■169.30	■176.34	■155.22	2.00
GODREJPROP	Real Estate	86	Building_Bearis	■2039.80	■2167.87	■1783.66	2.00
ADANIGREEN	Utilities	69	Building_Bearis	■935.85	■997.76	■812.04	2.00
HUDCO	Financial Services	64	L2_Momentum_Sta	■210.17	■222.42	■185.67	2.00
AARTIIND	Basic Materials	64	Bearish_G_Patte	■378.00	■406.86	■320.27	2.00
TATATECH	Unknown	58	Strong_L2_KC_Co	■666.45	■692.16	■615.04	2.00
PNBHOUSING	Unknown	58	Building_Bearis	■758.25	■848.10	■578.55	2.00
INOXWIND	Industrials	56	L2_Momentum_Sta	■145.34	■154.33	■127.36	2.00
UNITDSPR	Unknown	55	L2_Momentum_Sta	■1288.90	■1340.29	■1186.13	2.00
PEL	Unknown	51	L2_Momentum_Sta	■1154.50	■1245.74	■972.01	2.00
DRREDDY	Healthcare	51	Building_Bearis	■1199.30	■1252.50	■1092.90	2.00
BIOCON	Healthcare	43	Building_Bearis	■362.75	■385.44	■317.38	2.00
DIVISLAB	Healthcare	43	KC_Breakdown_Wa	■6125.00	■6446.07	■5482.86	2.00

PGEL	Unknown	40	L2_Momentum_Sta	■731.70	■788.96	■617.17	2.00
BALKRISIND	Consumer Cyclical	37	KC_Multi_L2	■2416.60	■2584.90	■2080.00	2.00
MOTHERSON	Unknown	37	L2_Momentum_Sta	■93.91	■99.94	■81.84	2.00
ABB	Industrials	37	KC_Breakdown_Wa	■5110.00	■5384.93	■4560.14	2.00
SUNPHARMA	Unknown	35	KC_Breakdown_Wa	■1592.80	■1657.33	■1463.74	2.00
APOLLOHOSP	Healthcare	34	L2_Momentum_Sta	■7159.00	■7381.34	■6714.32	2.00
BPCL	Energy	34	KC_Breakdown_Wa	■310.15	■326.11	■278.22	2.00
DLF	Real Estate	33	KC_Breakdown_Wa	■760.25	■801.36	■678.04	2.00
MGL	Unknown	33	Early_Short_Set	■1293.50	■1390.63	■1099.24	2.00
PETRONET	Unknown	33	KC_Multi_L2	■276.00	■288.65	■250.70	2.00
RECLTD	Unknown	31	L2_Momentum_Sta	■384.85	■399.39	■355.77	2.00
BRITANNIA	Consumer Defensive	30	Early_Short_Set	■5475.50	■5726.21	■4974.07	2.00
SRF	Unknown	29	L2_Momentum_Sta	■2901.50	■3096.50	■2511.50	2.00
JUBLFOOD	Consumer Cyclical	28	Early_Short_Set	■632.10	■660.59	■575.11	2.00
PIIND	Unknown	25	L2_Momentum_Sta	■4006.00	■4183.48	■3651.04	2.00
KOTAKBANK	Unknown	25	Early_Short_Set	■1992.20	■2074.56	■1827.49	2.00
HINDPETRO	Energy	24	Early_Short_Set	■402.85	■424.18	■360.18	2.00
ADANIPORTS	Industrials	23	Early_Short_Set	■1343.00	■1405.07	■1218.86	2.00
BSOFT	Technology	23	L2_Momentum_Sta	■382.35	■411.31	■324.44	2.00
KFINTECH	Unknown	23	KC_Breakdown_Wa	■1089.50	■1165.24	■938.01	2.00
AUROPHARMA	Healthcare	22	Early_Short_Set	■1067.70	■1129.63	■943.84	2.00
ADANIENSOL	Utilities	22	Early_Short_Set	■794.90	■837.56	■709.59	2.00
ASHOKLEY	Industrials	20	L2_Momentum_Sta	■119.79	■123.59	■112.20	2.00
INFY	Technology	20	KC_Breakdown_Wa	■1433.90	■1493.77	■1314.16	2.00
IRCTC	Industrials	20	Early_Short_Set	■726.35	■751.26	■676.54	2.00
CAMS	Technology	19	Early_Short_Set	■3805.80	■4011.24	■3394.92	2.00
ONGC	Unknown	19	Early_Short_Set	■233.98	■240.91	■220.13	2.00
FEDERALBNK	Financial Services	19	Early_Short_Set	■198.28	■206.59	■181.66	2.00
IREDA	Unknown	18	KC_Breakdown_Wa	■144.14	■150.80	■130.82	2.00
BDL	Industrials	18	KC_Breakdown_Wa	■1567.30	■1661.64	■1378.61	2.00
TATAMOTORS	Unknown	18	Early_Short_Set	■643.55	■676.88	■576.89	2.00
TATAELXSI	Unknown	17	KC_Breakdown_Wa	■5835.00	■6064.00	■5377.00	2.00

ATGL	Utilities	17	Early_Short_Set	■591.70	■623.85	■527.40	2.00
POWERGRID	Unknown	17	Early_Short_Set	■285.60	■294.28	■268.24	2.00
HFCL	Technology	17	Early_Short_Set	■73.81	■78.68	■64.07	2.00
NTPC	Unknown	17	Early_Short_Set	■330.10	■338.18	■313.94	2.00
ICICIBANK	Financial Services	17	Early_Short_Set	■1438.50	■1466.16	■1383.18	2.00
IEX	Financial Services	17	KC_Breakdown_Wa	■132.95	■154.43	■89.98	2.00
TATAPOWER	Unknown	17	Early_Short_Set	■385.45	■399.28	■357.80	2.00
RVNL	Unknown	17	Early_Short_Set	■345.90	■364.61	■308.47	2.00
IRB	Industrials	14	Early_Short_Set	■44.66	■47.04	■39.91	2.00
LODHA	Unknown	14	Early_Short_Set	■1221.30	■1311.80	■1040.30	2.00
LTIM	Unknown	14	L2_Momentum_Sta	■5020.00	■5190.04	■4679.92	2.00
OBEROIRLTY	Unknown	14	Early_Short_Set	■1609.30	■1705.61	■1416.67	2.00
SBICARD	Unknown	14	KC_Breakdown_Wa	■797.15	■832.69	■726.06	2.00
GRASIM	Basic Materials	13	L2_Momentum_Sta	■2744.90	■2779.66	■2675.37	2.00
LTF	Unknown	13	L2_Momentum_Sta	■200.10	■206.49	■187.31	2.00
JIOFIN	Financial Services	13	L2_Momentum_Sta	■325.00	■326.20	■322.60	2.00
NESTLEIND	Unknown	13	Early_Short_Set	■2230.80	■2329.56	■2033.29	2.00
WIPRO	Unknown	13	KC_Breakdown_Wa	■241.95	■252.10	■221.64	2.00
RELIANCE	Unknown	12	Early_Short_Set	■1391.50	■1434.82	■1304.87	2.00
COLPAL	Consumer Defensive	12	Early_Short_Set	■2237.40	■2312.21	■2087.77	2.00
BANDHANBNK	Financial Services	11	Early_Short_Set	■165.45	■174.93	■146.48	2.00
ZYDUSLIFE	Unknown	11	Early_Short_Set	■943.05	■974.86	■879.42	2.00
TCS	Unknown	11	KC_Breakdown_Wa	■3045.10	■3127.31	■2880.67	2.00
YESBANK	Unknown	11	Early_Short_Set	■18.74	■19.53	■17.16	2.00
LICHSGFIN	Financial Services	11	Early_Short_Set	■576.60	■603.52	■522.77	2.00
CYIENT	Industrials	11	Early_Short_Set	■1186.50	■1254.67	■1050.16	2.00
BAJAJFINSV	Financial Services	11	Early_Short_Set	■1907.90	■1994.14	■1735.41	2.00
BAJFINANCE	Financial Services	11	Early_Short_Set	■876.60	■914.66	■800.48	2.00
LICI	Financial Services	11	Early_Short_Set	■883.80	■914.17	■823.07	2.00
IOC	Energy	11	Early_Short_Set	■141.46	■147.46	■129.46	2.00
IRFC	Financial Services	11	Early_Short_Set	■126.71	■133.31	■113.51	2.00
CROMPTON	Consumer Cyclical	11	Early_Short_Set	■320.85	■334.51	■293.54	2.00

HCLTECH	Technology	8	Early_Short_Set	■1472.50	■1519.63	■1378.24	2.00
IDEA	Unknown	5	Early_Short_Set	■6.73	■7.19	■5.81	2.00
IDFCFIRSTB	Financial Services	5	Early_Short_Set	■69.07	■71.66	■63.89	2.00

# Detailed F&O; Analysis

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

Pattern: Building\_Bearish | Score: 100/100

Entry Price	■335.75	Stop Loss	■359.09
Target 1	■289.06	Target 2	■265.72
Risk	■23.34	Risk:Reward	2.00
KC Distance	4.4%	ADX	73.9
Volume Ratio	2.74x	Momentum 10D	-16.39%
L2 Count	1	Recent L2s	2
Base Score	8/8	L2 Score	3/5
KC Score	3/5	Advanced Score	5/5

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

## BHEL - Industrials (F&O;)

Pattern: Building\_Bearish | Score: 100/100

Entry Price	■227.15	Stop Loss	■242.91
Target 1	■195.63	Target 2	■179.87
Risk	■15.76	Risk:Reward	2.00
KC Distance	0.7%	ADX	59.5
Volume Ratio	4.85x	Momentum 10D	-9.52%
L2 Count	1	Recent L2s	2
Base Score	8/8	L2 Score	4/5
KC Score	4/5	Advanced Score	4/5

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

## CONCOR - Industrials (F&O;)

Pattern: Building\_Bearish | Score: 100/100

Entry Price	■549.65	Stop Loss	■575.33
Target 1	■498.29	Target 2	■472.61
Risk	■25.68	Risk:Reward	2.00
KC Distance	2.2%	ADX	40.8
Volume Ratio	4.07x	Momentum 10D	-9.31%
L2 Count	1	Recent L2s	2
Base Score	8/8	L2 Score	4/5
KC Score	4/5	Advanced Score	4/5

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

## ADANIENT - Energy (F&O;)

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

Entry Price	■2248.60	Stop Loss	■2368.67
Target 1	■2008.46	Target 2	■1888.39
Risk	■120.07	Risk:Reward	2.00
KC Distance	4.0%	ADX	42.3
Volume Ratio	2.28x	Momentum 10D	-13.79%
L2 Count	2	Recent L2s	3
Base Score	8/8	L2 Score	4/5
KC Score	3/5	Advanced Score	5/5

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

GAIL - Utilities (F&O;)

Pattern: Bearish\_G\_Pattern | Score: 91/100

Entry Price	■169.30	Stop Loss	■176.34
Target 1	■155.22	Target 2	■148.18
Risk	■7.04	Risk:Reward	2.00
KC Distance	1.7%	ADX	49.5
Volume Ratio	1.04x	Momentum 10D	-9.93%
L2 Count	2	Recent L2s	3
Base Score	7/8	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!

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

**Pattern:** Building\_Bearish | **Score:** 86/100

Entry Price	■2039.80	Stop Loss	■2167.87
Target 1	■1783.66	Target 2	■1655.59
Risk	■128.07	Risk:Reward	2.00
KC Distance	0.6%	ADX	36.3
Volume Ratio	1.15x	Momentum 10D	-11.80%
L2 Count	1	Recent L2s	2
Base Score	7/8	L2 Score	3/5
KC Score	3/5	Advanced Score	3/5

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

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

**Pattern:** Building\_Bearish | **Score:** 69/100

Entry Price	■935.85	Stop Loss	■997.76
Target 1	■812.04	Target 2	■750.13
Risk	■61.91	Risk:Reward	2.00
KC Distance	-0.7%	ADX	36.8
Volume Ratio	1.54x	Momentum 10D	-8.31%
L2 Count	1	Recent L2s	2
Base Score	7/8	L2 Score	3/5
KC Score	0/5	Advanced Score	2/5

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



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

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

Entry Price	■210.17	Stop Loss	■222.42
Target 1	■185.67	Target 2	■173.42
Risk	■12.25	Risk:Reward	2.00
KC Distance	-1.1%	ADX	54.0
Volume Ratio	2.67x	Momentum 10D	-6.62%
L2 Count	1	Recent L2s	2
Base Score	7/8	L2 Score	3/5
KC Score	1/5	Advanced Score	3/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

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

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

Entry Price	■378.00	Stop Loss	■406.86
Target 1	■320.27	Target 2	■291.41
Risk	■28.86	Risk:Reward	2.00
KC Distance	3.8%	ADX	52.1
Volume Ratio	1.00x	Momentum 10D	-12.84%
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!

## TATATECH - Unknown (F&O;)

Pattern: Strong\_L2\_KC\_Combo | Score: 58/100

Entry Price	■666.45	Stop Loss	■692.16
Target 1	■615.04	Target 2	■589.33
Risk	■25.71	Risk:Reward	2.00
KC Distance	1.2%	ADX	25.9
Volume Ratio	0.75x	Momentum 10D	-7.20%
L2 Count	1	Recent L2s	2
Base Score	5/8	L2 Score	3/5
KC Score	2/5	Advanced Score	2/5

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



## PNBHOUSING - Unknown (F&O;)

Pattern: Building\_Bearish | Score: 58/100

Entry Price	■758.25	Stop Loss	■848.10
Target 1	■578.55	Target 2	■488.70
Risk	■89.85	Risk:Reward	2.00
KC Distance	10.9%	ADX	50.5
Volume Ratio	0.84x	Momentum 10D	-27.80%
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!

## INOXWIND - Industrials (F&O;)

Pattern: L2\_Momentum\_Start | Score: 56/100

Entry Price	■145.34	Stop Loss	■154.33
Target 1	■127.36	Target 2	■118.37
Risk	■8.99	Risk:Reward	2.00
KC Distance	2.1%	ADX	65.8
Volume Ratio	0.60x	Momentum 10D	-8.85%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	2/5
KC Score	4/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## UNITDSPR - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 55/100

Entry Price	■1288.90	Stop Loss	■1340.29
Target 1	■1186.13	Target 2	■1134.74
Risk	■51.39	Risk:Reward	2.00
KC Distance	0.1%	ADX	33.9
Volume Ratio	0.63x	Momentum 10D	-3.47%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	2/5
KC Score	4/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## PEL - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 51/100

Entry Price	■1154.50	Stop Loss	■1245.74
Target 1	■972.01	Target 2	■880.77
Risk	■91.24	Risk:Reward	2.00
KC Distance	-1.4%	ADX	43.2
Volume Ratio	0.19x	Momentum 10D	-11.63%
L2 Count	2	Recent L2s	3
Base Score	6/8	L2 Score	3/5
KC Score	0/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## DRREDDY - Healthcare (F&O;)

Pattern: Building\_Bearish | Score: 51/100

Entry Price	■1199.30	Stop Loss	■1252.50
Target 1	■1092.90	Target 2	■1039.70
Risk	■53.20	Risk:Reward	2.00
KC Distance	-0.2%	ADX	23.7
Volume Ratio	0.78x	Momentum 10D	-5.23%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	3/5

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

## BIOCON - Healthcare (F&O;)

Pattern: Building\_Bearish | Score: 43/100

Entry Price	■362.75	Stop Loss	■385.44
Target 1	■317.38	Target 2	■294.69
Risk	■22.69	Risk:Reward	2.00
KC Distance	-1.5%	ADX	41.5
Volume Ratio	0.35x	Momentum 10D	-8.77%
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!

## DIVISLAB - Healthcare (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 43/100

Entry Price	■6125.00	Stop Loss	■6446.07
Target 1	■5482.86	Target 2	■5161.79
Risk	■321.07	Risk:Reward	2.00
KC Distance	1.4%	ADX	55.7
Volume Ratio	2.56x	Momentum 10D	-7.46%
L2 Count	0	Recent L2s	1
Base Score	8/8	L2 Score	0/5
KC Score	3/5	Advanced Score	3/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## PGEL - Unknown (F&O;)

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

Entry Price	■731.70	Stop Loss	■788.96
Target 1	■617.17	Target 2	■559.91
Risk	■57.26	Risk:Reward	2.00
KC Distance	-0.9%	ADX	28.7
Volume Ratio	1.15x	Momentum 10D	-8.68%
L2 Count	1	Recent L2s	1
Base Score	7/8	L2 Score	1/5
KC Score	0/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

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

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

Entry Price	■2416.60	Stop Loss	■2584.90
Target 1	■2080.00	Target 2	■1911.70
Risk	■168.30	Risk:Reward	2.00
KC Distance	0.8%	ADX	47.1
Volume Ratio	0.62x	Momentum 10D	-11.38%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	2/5	Advanced Score	2/5

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

## MOTHERSON - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 37/100

Entry Price	■93.91	Stop Loss	■99.94
Target 1	■81.84	Target 2	■75.81
Risk	■6.03	Risk:Reward	2.00
KC Distance	-1.1%	ADX	17.1
Volume Ratio	1.37x	Momentum 10D	-8.87%
L2 Count	1	Recent L2s	2
Base Score	6/8	L2 Score	2/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## ABB - Industrials (F&O;)

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

Entry Price	■5110.00	Stop Loss	■5384.93
Target 1	■4560.14	Target 2	■4285.21
Risk	■274.93	Risk:Reward	2.00
KC Distance	1.8%	ADX	31.4
Volume Ratio	0.65x	Momentum 10D	-10.34%
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

SUNPHARMA - Unknown (F&O;)

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

Entry Price	■1592.80	Stop Loss	■1657.33
Target 1	■1463.74	Target 2	■1399.21
Risk	■64.53	Risk:Reward	2.00
KC Distance	0.4%	ADX	35.3
Volume Ratio	1.35x	Momentum 10D	-5.86%
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



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

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

Entry Price	■7159.00	Stop Loss	■7381.34
Target 1	■6714.32	Target 2	■6491.99
Risk	■222.34	Risk:Reward	2.00
KC Distance	-1.4%	ADX	20.9
Volume Ratio	0.92x	Momentum 10D	-2.78%
L2 Count	4	Recent L2s	4
Base Score	6/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

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

BPCL - Energy (F&O;)

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

Entry Price	■310.15	Stop Loss	■326.11
Target 1	■278.22	Target 2	■262.26
Risk	■15.96	Risk:Reward	2.00
KC Distance	0.8%	ADX	50.6
Volume Ratio	0.69x	Momentum 10D	-9.15%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	4/5	Advanced Score	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

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

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

Entry Price	■760.25	Stop Loss	■801.36
Target 1	■678.04	Target 2	■636.93
Risk	■41.11	Risk:Reward	2.00
KC Distance	0.1%	ADX	36.0
Volume Ratio	1.28x	Momentum 10D	-8.29%
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

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

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

Entry Price	■1293.50	Stop Loss	■1390.63
Target 1	■1099.24	Target 2	■1002.11
Risk	■97.13	Risk:Reward	2.00
KC Distance	-0.2%	ADX	30.2
Volume Ratio	0.36x	Momentum 10D	-9.45%
L2 Count	0	Recent L2s	3
Base Score	6/8	L2 Score	1/5
KC Score	2/5	Advanced Score	1/5

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

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

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

Entry Price	■276.00	Stop Loss	■288.65
Target 1	■250.70	Target 2	■238.05
Risk	■12.65	Risk:Reward	2.00
KC Distance	1.1%	ADX	44.8
Volume Ratio	0.74x	Momentum 10D	-10.29%
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



RECLTD - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 31/100

Entry Price	■384.85	Stop Loss	■399.39
Target 1	■355.77	Target 2	■341.23
Risk	■14.54	Risk:Reward	2.00
KC Distance	-1.7%	ADX	30.4
Volume Ratio	0.83x	Momentum 10D	-4.95%
L2 Count	1	Recent L2s	2
Base Score	6/8	L2 Score	2/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

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

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

Entry Price	■5475.50	Stop Loss	■5726.21
Target 1	■4974.07	Target 2	■4723.36
Risk	■250.71	Risk:Reward	2.00
KC Distance	-1.0%	ADX	32.9
Volume Ratio	2.32x	Momentum 10D	-3.48%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	3/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## SRF - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 29/100

Entry Price	■2901.50	Stop Loss	■3096.50
Target 1	■2511.50	Target 2	■2316.50
Risk	■195.00	Risk:Reward	2.00
KC Distance	-0.8%	ADX	33.9
Volume Ratio	0.85x	Momentum 10D	-7.90%
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

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

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

Entry Price	■632.10	Stop Loss	■660.59
Target 1	■575.11	Target 2	■546.62
Risk	■28.49	Risk:Reward	2.00
KC Distance	-0.5%	ADX	66.3
Volume Ratio	2.51x	Momentum 10D	-3.66%
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

## PIIND - Unknown (F&O;)

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

Entry Price	■4006.00	Stop Loss	■4183.48
Target 1	■3651.04	Target 2	■3473.56
Risk	■177.48	Risk:Reward	2.00
KC Distance	-2.4%	ADX	14.8
Volume Ratio	1.06x	Momentum 10D	-2.62%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## KOTAKBANK - Unknown (F&O;)

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

Entry Price	■1992.20	Stop Loss	■2074.56
Target 1	■1827.49	Target 2	■1745.13
Risk	■82.36	Risk:Reward	2.00
KC Distance	-0.7%	ADX	57.5
Volume Ratio	3.78x	Momentum 10D	-7.00%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## HINDPETRO - Energy (F&O;)

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

Entry Price	■402.85	Stop Loss	■424.18
Target 1	■360.18	Target 2	■338.85
Risk	■21.33	Risk:Reward	2.00
KC Distance	-1.6%	ADX	28.3
Volume Ratio	1.20x	Momentum 10D	-7.37%
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



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

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

Entry Price	■1343.00	Stop Loss	■1405.07
Target 1	■1218.86	Target 2	■1156.79
Risk	■62.07	Risk:Reward	2.00
KC Distance	-0.9%	ADX	41.7
Volume Ratio	2.09x	Momentum 10D	-4.86%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	0/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## BSOFT - Technology (F&O;)

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

Entry Price	■382.35	Stop Loss	■411.31
Target 1	■324.44	Target 2	■295.48
Risk	■28.96	Risk:Reward	2.00
KC Distance	-1.9%	ADX	43.5
Volume Ratio	0.40x	Momentum 10D	-3.50%
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

## KFINTECH - Unknown (F&O;)

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

Entry Price	■1089.50	Stop Loss	■1165.24
Target 1	■938.01	Target 2	■862.27
Risk	■75.74	Risk:Reward	2.00
KC Distance	0.6%	ADX	63.0
Volume Ratio	0.90x	Momentum 10D	-11.61%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	4/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT



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

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

Entry Price	■1067.70	Stop Loss	■1129.63
Target 1	■943.84	Target 2	■881.91
Risk	■61.93	Risk:Reward	2.00
KC Distance	-1.5%	ADX	28.1
Volume Ratio	0.69x	Momentum 10D	-4.16%
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

ADANIENSOL - Utilities (F&O;)

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

Entry Price	■794.90	Stop Loss	■837.56
Target 1	■709.59	Target 2	■666.93
Risk	■42.66	Risk:Reward	2.00
KC Distance	-1.1%	ADX	67.5
Volume Ratio	1.09x	Momentum 10D	-6.38%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ASHOKLEY - Industrials (F&O;)

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

Entry Price	■119.79	Stop Loss	■123.59
Target 1	■112.20	Target 2	■108.40
Risk	■3.80	Risk:Reward	2.00
KC Distance	-2.1%	ADX	34.2
Volume Ratio	0.99x	Momentum 10D	-4.01%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## INFY - Technology (F&O;)

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

Entry Price	■1433.90	Stop Loss	■1493.77
Target 1	■1314.16	Target 2	■1254.29
Risk	■59.87	Risk:Reward	2.00
KC Distance	1.7%	ADX	68.3
Volume Ratio	0.99x	Momentum 10D	-7.64%
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

## IRCTC - Industrials (F&O;)

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

Entry Price	■726.35	Stop Loss	■751.26
Target 1	■676.54	Target 2	■651.63
Risk	■24.91	Risk:Reward	2.00
KC Distance	-1.2%	ADX	41.9
Volume Ratio	1.17x	Momentum 10D	-4.07%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

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

CAMS - Technology (F&O;)

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

Entry Price	■3805.80	Stop Loss	■4011.24
Target 1	■3394.92	Target 2	■3189.48
Risk	■205.44	Risk:Reward	2.00
KC Distance	-1.6%	ADX	47.5
Volume Ratio	0.63x	Momentum 10D	-9.31%
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

## ONGC - Unknown (F&O;)

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

Entry Price	■233.98	Stop Loss	■240.91
Target 1	■220.13	Target 2	■213.20
Risk	■6.93	Risk:Reward	2.00
KC Distance	-0.5%	ADX	25.9
Volume Ratio	0.59x	Momentum 10D	-4.43%
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

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

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

Entry Price	■198.28	Stop Loss	■206.59
Target 1	■181.66	Target 2	■173.36
Risk	■8.31	Risk:Reward	2.00
KC Distance	-1.3%	ADX	45.7
Volume Ratio	0.67x	Momentum 10D	-6.78%
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

## IREDA - Unknown (F&O;)

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

Entry Price	■144.14	Stop Loss	■150.80
Target 1	■130.82	Target 2	■124.16
Risk	■6.66	Risk:Reward	2.00
KC Distance	1.3%	ADX	73.0
Volume Ratio	0.78x	Momentum 10D	-7.73%
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





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

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

Entry Price	■1567.30	Stop Loss	■1661.64
Target 1	■1378.61	Target 2	■1284.27
Risk	■94.34	Risk:Reward	2.00
KC Distance	0.8%	ADX	82.8
Volume Ratio	0.47x	Momentum 10D	-7.65%
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

## TATAMOTORS - Unknown (F&O;)

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

Entry Price	■643.55	Stop Loss	■676.88
Target 1	■576.89	Target 2	■543.56
Risk	■33.33	Risk:Reward	2.00
KC Distance	-1.0%	ADX	28.3
Volume Ratio	1.21x	Momentum 10D	-8.13%
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

## TATAELXSI - Unknown (F&O;)

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

Entry Price	■5835.00	Stop Loss	■6064.00
Target 1	■5377.00	Target 2	■5148.00
Risk	■229.00	Risk:Reward	2.00
KC Distance	0.2%	ADX	37.3
Volume Ratio	0.37x	Momentum 10D	-6.28%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

ATGL - Utilities (F&O;)

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

Entry Price	■591.70	Stop Loss	■623.85
Target 1	■527.40	Target 2	■495.25
Risk	■32.15	Risk:Reward	2.00
KC Distance	-0.2%	ADX	57.4
Volume Ratio	1.02x	Momentum 10D	-8.23%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

POWERGRID - Unknown (F&O;)

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

Entry Price	■285.60	Stop Loss	■294.28
Target 1	■268.24	Target 2	■259.56
Risk	■8.68	Risk:Reward	2.00
KC Distance	-1.8%	ADX	30.2
Volume Ratio	0.93x	Momentum 10D	-4.59%
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

## HFCL - Technology (F&O;)

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

Entry Price	■73.81	Stop Loss	■78.68
Target 1	■64.07	Target 2	■59.20
Risk	■4.87	Risk:Reward	2.00
KC Distance	-1.4%	ADX	80.3
Volume Ratio	0.70x	Momentum 10D	-6.86%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## NTPC - Unknown (F&O;)

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

Entry Price	■330.10	Stop Loss	■338.18
Target 1	■313.94	Target 2	■305.86
Risk	■8.08	Risk:Reward	2.00
KC Distance	-1.6%	ADX	34.2
Volume Ratio	0.93x	Momentum 10D	-2.60%
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

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

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

Entry Price	■1438.50	Stop Loss	■1466.16
Target 1	■1383.18	Target 2	■1355.52
Risk	■27.66	Risk:Reward	2.00
KC Distance	-1.5%	ADX	44.0
Volume Ratio	0.68x	Momentum 10D	-3.03%
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



IEX - Financial Services (F&O;)

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

Entry Price	■132.95	Stop Loss	■154.43
Target 1	■89.98	Target 2	■68.50
Risk	■21.48	Risk:Reward	2.00
KC Distance	1.1%	ADX	70.2
Volume Ratio	0.33x	Momentum 10D	0.48%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT



## TATAPOWER - Unknown (F&O;)

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

Entry Price	■385.45	Stop Loss	■399.28
Target 1	■357.80	Target 2	■343.97
Risk	■13.83	Risk:Reward	2.00
KC Distance	-1.5%	ADX	27.2
Volume Ratio	0.78x	Momentum 10D	-3.81%
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

## RVNL - Unknown (F&O;)

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

Entry Price	■345.90	Stop Loss	■364.61
Target 1	■308.47	Target 2	■289.76
Risk	■18.71	Risk:Reward	2.00
KC Distance	-0.4%	ADX	59.1
Volume Ratio	0.74x	Momentum 10D	-8.22%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

IRB - Industrials (F&O;)

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

Entry Price	■44.66	Stop Loss	■47.04
Target 1	■39.91	Target 2	■37.53
Risk	■2.38	Risk:Reward	2.00
KC Distance	-1.3%	ADX	56.9
Volume Ratio	1.24x	Momentum 10D	-5.90%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## LODHA - Unknown (F&O;)

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

Entry Price	■1221.30	Stop Loss	■1311.80
Target 1	■1040.30	Target 2	■949.80
Risk	■90.50	Risk:Reward	2.00
KC Distance	-1.3%	ADX	57.8
Volume Ratio	0.37x	Momentum 10D	-7.90%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## LTIM - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 14/100

Entry Price	■5020.00	Stop Loss	■5190.04
Target 1	■4679.92	Target 2	■4509.88
Risk	■170.04	Risk:Reward	2.00
KC Distance	-2.0%	ADX	22.8
Volume Ratio	0.71x	Momentum 10D	-3.57%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## OBEROIRLTY - Unknown (F&O;)

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

Entry Price	■1609.30	Stop Loss	■1705.61
Target 1	■1416.67	Target 2	■1320.36
Risk	■96.31	Risk:Reward	2.00
KC Distance	-0.4%	ADX	76.8
Volume Ratio	0.32x	Momentum 10D	-7.98%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## SBICARD - Unknown (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 14/100

Entry Price	■797.15	Stop Loss	■832.69
Target 1	■726.06	Target 2	■690.52
Risk	■35.54	Risk:Reward	2.00
KC Distance	2.0%	ADX	47.5
Volume Ratio	0.40x	Momentum 10D	-10.01%
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

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

Pattern: L2\_Momentum\_Start | Score: 13/100

Entry Price	■2744.90	Stop Loss	■2779.66
Target 1	■2675.37	Target 2	■2640.61
Risk	■34.76	Risk:Reward	2.00
KC Distance	-3.4%	ADX	37.0
Volume Ratio	0.61x	Momentum 10D	0.33%
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

## LTF - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 13/100

Entry Price	■200.10	Stop Loss	■206.49
Target 1	■187.31	Target 2	■180.92
Risk	■6.39	Risk:Reward	2.00
KC Distance	-4.5%	ADX	12.8
Volume Ratio	0.48x	Momentum 10D	-4.76%
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

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

Pattern: L2\_Momentum\_Start | Score: 13/100

Entry Price	■325.00	Stop Loss	■326.20
Target 1	■322.60	Target 2	■321.39
Risk	■1.20	Risk:Reward	2.00
KC Distance	-6.4%	ADX	29.6
Volume Ratio	0.81x	Momentum 10D	2.70%
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

NESTLEIND - Unknown (F&O;)

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

Entry Price	■2230.80	Stop Loss	■2329.56
Target 1	■2033.29	Target 2	■1934.53
Risk	■98.76	Risk:Reward	2.00
KC Distance	-0.8%	ADX	42.5
Volume Ratio	0.57x	Momentum 10D	-3.93%
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

## WIPRO - Unknown (F&O;)

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

Entry Price	■241.95	Stop Loss	■252.10
Target 1	■221.64	Target 2	■211.49
Risk	■10.15	Risk:Reward	2.00
KC Distance	0.0%	ADX	38.7
Volume Ratio	0.53x	Momentum 10D	-7.60%
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

## RELIANCE - Unknown (F&O;)

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

Entry Price	■1391.50	Stop Loss	■1434.82
Target 1	■1304.87	Target 2	■1261.55
Risk	■43.32	Risk:Reward	2.00
KC Distance	-1.4%	ADX	71.8
Volume Ratio	0.75x	Momentum 10D	-0.81%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

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

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

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

Entry Price	■2237.40	Stop Loss	■2312.21
Target 1	■2087.77	Target 2	■2012.96
Risk	■74.81	Risk:Reward	2.00
KC Distance	-1.5%	ADX	56.6
Volume Ratio	0.17x	Momentum 10D	-0.98%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

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

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

Entry Price	■165.45	Stop Loss	■174.93
Target 1	■146.48	Target 2	■137.00
Risk	■9.48	Risk:Reward	2.00
KC Distance	-1.3%	ADX	29.2
Volume Ratio	0.46x	Momentum 10D	-10.15%
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

## ZYDUSLIFE - Unknown (F&O;)

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

Entry Price	■943.05	Stop Loss	■974.86
Target 1	■879.42	Target 2	■847.61
Risk	■31.81	Risk:Reward	2.00
KC Distance	-1.8%	ADX	24.1
Volume Ratio	0.93x	Momentum 10D	-2.90%
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





TCS - Unknown (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 11/100

Entry Price	■3045.10	Stop Loss	■3127.31
Target 1	■2880.67	Target 2	■2798.46
Risk	■82.21	Risk:Reward	2.00
KC Distance	0.3%	ADX	89.8
Volume Ratio	0.63x	Momentum 10D	-3.27%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

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

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

Entry Price	■18.74	Stop Loss	■19.53
Target 1	■17.16	Target 2	■16.37
Risk	■0.79	Risk:Reward	2.00
KC Distance	-0.8%	ADX	34.7
Volume Ratio	0.65x	Momentum 10D	-6.35%
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

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

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

Entry Price	■576.60	Stop Loss	■603.52
Target 1	■522.77	Target 2	■495.85
Risk	■26.92	Risk:Reward	2.00
KC Distance	-1.9%	ADX	32.5
Volume Ratio	0.43x	Momentum 10D	-6.20%
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

## CYIENT - Industrials (F&O;)

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

Entry Price	■1186.50	Stop Loss	■1254.67
Target 1	■1050.16	Target 2	■981.99
Risk	■68.17	Risk:Reward	2.00
KC Distance	-1.8%	ADX	70.7
Volume Ratio	0.82x	Momentum 10D	-4.44%
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

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

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

Entry Price	■1907.90	Stop Loss	■1994.14
Target 1	■1735.41	Target 2	■1649.17
Risk	■86.24	Risk:Reward	2.00
KC Distance	-1.1%	ADX	31.2
Volume Ratio	0.72x	Momentum 10D	-6.12%
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



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

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

Entry Price	■876.60	Stop Loss	■914.66
Target 1	■800.48	Target 2	■762.42
Risk	■38.06	Risk:Reward	2.00
KC Distance	-1.9%	ADX	29.0
Volume Ratio	0.69x	Momentum 10D	-8.59%
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

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

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

Entry Price	■883.80	Stop Loss	■914.17
Target 1	■823.07	Target 2	■792.70
Risk	■30.37	Risk:Reward	2.00
KC Distance	-1.2%	ADX	51.5
Volume Ratio	0.74x	Momentum 10D	-3.62%
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

## IOC - Energy (F&O;)

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

Entry Price	■141.46	Stop Loss	■147.46
Target 1	■129.46	Target 2	■123.46
Risk	■6.00	Risk:Reward	2.00
KC Distance	-1.0%	ADX	34.9
Volume Ratio	0.77x	Momentum 10D	-6.45%
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

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

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

Entry Price	■126.71	Stop Loss	■133.31
Target 1	■113.51	Target 2	■106.91
Risk	■6.60	Risk:Reward	2.00
KC Distance	-1.8%	ADX	50.4
Volume Ratio	0.71x	Momentum 10D	-6.59%
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





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

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

Entry Price	■320.85	Stop Loss	■334.51
Target 1	■293.54	Target 2	■279.88
Risk	■13.66	Risk:Reward	2.00
KC Distance	-1.0%	ADX	45.6
Volume Ratio	0.83x	Momentum 10D	-3.98%
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

## HCLTECH - Technology (F&O;)

Pattern: Early\_Short\_Setup | Score: 8/100

Entry Price	■1472.50	Stop Loss	■1519.63
Target 1	■1378.24	Target 2	■1331.11
Risk	■47.13	Risk:Reward	2.00
KC Distance	-0.0%	ADX	92.6
Volume Ratio	0.33x	Momentum 10D	-2.30%
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

## IDEA - Unknown (F&O;)

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

Entry Price	■6.73	Stop Loss	■7.19
Target 1	■5.81	Target 2	■5.35
Risk	■0.46	Risk:Reward	2.00
KC Distance	-1.7%	ADX	35.3
Volume Ratio	0.66x	Momentum 10D	-8.68%
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

IDFCFIRSTB - Financial Services (F&O;)

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

Entry Price	■69.07	Stop Loss	■71.66
Target 1	■63.89	Target 2	■61.29
Risk	■2.59	Risk:Reward	2.00
KC Distance	-1.9%	ADX	74.6
Volume Ratio	0.63x	Momentum 10D	-5.24%
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 07-08-2025 at 15:08 | FNO KC Lower Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.