

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 26-08-2025 | Time: 15:04

## High Probability F&O; Short Setups (60 matches)

Sector Distribution:

- Unknown: 25 stocks
- Financial Services: 12 stocks
- Industrials: 10 stocks
- Basic Materials: 3 stocks
- Consumer Cyclical: 3 stocks
- Energy: 3 stocks
- Utilities: 1 stocks
- Healthcare: 1 stocks
- Technology: 1 stocks
- Consumer Defensive: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ANGELONE	Financial Services	100	Bearish_G_Patte	■2336.10	■2520.09	■1968.13	2.00
RVNL	Unknown	81	Strong_L2_KC_Co	■311.70	■333.51	■268.07	2.00
CONCOR	Industrials	74	Strong_L2_KC_Co	■529.35	■556.36	■475.34	2.00
TATAELXSI	Unknown	73	Strong_L2_KC_Co	■5463.00	■5720.43	■4948.14	2.00
RECLTD	Unknown	73	Strong_L2_KC_Co	■364.90	■377.28	■340.14	2.00
BEL	Industrials	73	Building_Bearis	■365.20	■379.91	■335.79	2.00
BSE	Financial Services	70	L2_Momentum_Sta	■2215.70	■2394.01	■1859.07	2.00
HINDCOPPER	Basic Materials	69	Strong_L2_KC_Co	■229.87	■240.76	■208.10	2.00
IRFC	Financial Services	66	Strong_L2_KC_Co	■121.23	■126.32	■111.04	2.00
FEDERALBNK	Financial Services	65	Strong_L2_KC_Co	■192.75	■198.81	■180.63	2.00
KFINTECH	Unknown	52	L2_Momentum_Sta	■1056.70	■1124.26	■921.59	2.00
CDSL	Financial Services	51	L2_Momentum_Sta	■1491.10	■1567.04	■1339.21	2.00
BHEL	Industrials	50	L2_Momentum_Sta	■211.51	■224.06	■186.42	2.00
BALKRISIND	Consumer Cyclical	49	L2_Momentum_Sta	■2341.40	■2455.13	■2113.94	2.00
MAXHEALTH	Unknown	47	Power_L2_Volume	■1183.60	■1252.37	■1046.06	2.00
INDHOTEL	Consumer Cyclical	44	L2_Momentum_Sta	■773.75	■777.05	■767.15	2.00
CANBK	Financial Services	40	L2_Momentum_Sta	■106.06	■110.33	■97.51	2.00
ADANIENT	Energy	40	L2_Momentum_Sta	■2269.80	■2391.66	■2026.07	2.00

UNIONBANK	Unknown	39	L2_Momentum_Sta	■129.93	■135.83	■118.13	2.00
BANDHANBNK	Financial Services	38	L2_Momentum_Sta	■165.23	■172.81	■150.08	2.00
JIOFIN	Financial Services	34	L2_Momentum_Sta	■316.05	■326.75	■294.65	2.00
PETRONET	Unknown	34	L2_Momentum_Sta	■268.90	■281.36	■243.97	2.00
TATAPOWER	Unknown	33	L2_Momentum_Sta	■378.40	■390.02	■355.16	2.00
GAIL	Utilities	33	L2_Momentum_Sta	■171.96	■177.44	■161.00	2.00
TIINDIA	Unknown	32	L2_Momentum_Sta	■3045.00	■3064.76	■3005.48	2.00
PFC	Unknown	30	KC_Breakdown_Wa	■389.05	■407.24	■352.68	2.00
NHPC	Unknown	28	Early_Short_Set	■79.74	■83.40	■72.41	2.00
ASTRAL	Industrials	28	L2_Momentum_Sta	■1393.90	■1415.81	■1350.09	2.00
ACC	Basic Materials	27	L2_Momentum_Sta	■1801.70	■1847.07	■1710.96	2.00
NBCC	Industrials	23	Early_Short_Set	■101.05	■107.23	■88.69	2.00
TATACOMM	Unknown	22	Early_Short_Set	■1565.10	■1653.79	■1387.73	2.00
HAL	Industrials	20	L2_Momentum_Sta	■4385.40	■4569.45	■4017.30	2.00
BDL	Industrials	19	Early_Short_Set	■1489.40	■1599.99	■1268.23	2.00
APOLLOHOSP	Healthcare	19	L2_Momentum_Sta	■7808.50	■7703.91	■8017.68	0.00
SHRIRAMFIN	Unknown	17	Early_Short_Set	■596.65	■624.29	■541.38	2.00
IREDA	Unknown	16	Early_Short_Set	■143.99	■149.83	■132.31	2.00
PNBHOUSING	Unknown	16	KC_Breakdown_Wa	■783.80	■819.22	■712.96	2.00
CAMS	Technology	14	L2_Momentum_Sta	■3731.10	■3896.79	■3399.73	2.00
INDUSINDBK	Financial Services	14	Early_Short_Set	■758.50	■793.63	■688.24	2.00
MGL	Unknown	13	KC_Breakdown_Wa	■1281.70	■1338.97	■1167.16	2.00
PNB	Unknown	13	KC_Breakdown_Wa	■102.75	■106.19	■95.87	2.00
POWERGRID	Unknown	13	KC_Breakdown_Wa	■279.80	■286.76	■265.89	2.00
KALYANKJIL	Consumer Cyclical	12	Early_Short_Set	■498.70	■544.63	■406.84	2.00
ITC	Consumer Defensive	12	Early_Short_Set	■404.20	■411.46	■389.68	2.00
NCC	Industrials	11	Early_Short_Set	■212.05	■222.24	■191.66	2.00
ADANIPORTS	Industrials	10	Early_Short_Set	■1314.90	■1369.81	■1205.07	2.00
UNITDSPR	Unknown	8	L2_Momentum_Sta	■1302.40	■1334.47	■1238.26	2.00
OIL	Unknown	7	Early_Short_Set	■400.50	■419.74	■362.03	2.00
ONGC	Unknown	5	Early_Short_Set	■234.21	■239.03	■224.58	2.00
AXISBANK	Financial Services	5	Early_Short_Set	■1050.90	■1079.77	■993.16	2.00

SUNPHARMA	Unknown	5	Early_Short_Set	■1600.10	■1655.90	■1488.50	2.00
LICHSGFIN	Financial Services	5	Early_Short_Set	■562.30	■581.21	■524.49	2.00
LT	Unknown	5	Early_Short_Set	■3545.00	■3630.84	■3373.33	2.00
IRCTC	Industrials	5	Early_Short_Set	■717.80	■735.15	■683.10	2.00
AMBUJACEM	Basic Materials	5	Early_Short_Set	■573.75	■594.47	■532.30	2.00
SRF	Unknown	5	Early_Short_Set	■2871.20	■2982.01	■2649.58	2.00
COALINDIA	Energy	5	Early_Short_Set	■373.40	■383.71	■352.78	2.00
HINDPETRO	Energy	5	Early_Short_Set	■383.40	■401.53	■347.13	2.00
BANKBARODA	Financial Services	5	Early_Short_Set	■235.49	■243.70	■219.07	2.00
TATASTEEL	Unknown	5	Early_Short_Set	■155.34	■160.67	■144.68	2.00

## Detailed F&O; Analysis

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

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

Entry Price	■2336.10	Stop Loss	■2520.09
Target 1	■1968.13	Target 2	■1784.14
Risk	■183.99	Risk:Reward	2.00
KC Distance	2.8%	ADX	26.7
Volume Ratio	1.64x	Momentum 10D	-8.32%
L2 Count	3	Recent L2s	3
Base Score	8/8	L2 Score	5/5
KC Score	4/5	Advanced Score	4/5

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

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

Pattern: Strong\_L2\_KC\_Combo | Score: 81/100

Entry Price	■311.70	Stop Loss	■333.51
Target 1	■268.07	Target 2	■246.26
Risk	■21.81	Risk:Reward	2.00
KC Distance	1.0%	ADX	67.9
Volume Ratio	1.06x	Momentum 10D	-8.99%
L2 Count	2	Recent L2s	2
Base Score	8/8	L2 Score	4/5
KC Score	4/5	Advanced Score	2/5

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

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

Pattern: Strong\_L2\_KC\_Combo | Score: 74/100

Entry Price	■529.35	Stop Loss	■556.36
Target 1	■475.34	Target 2	■448.33
Risk	■27.01	Risk:Reward	2.00
KC Distance	0.2%	ADX	61.3
Volume Ratio	0.76x	Momentum 10D	-2.92%
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

TATAELXSI - Unknown (F&O;)

Pattern: Strong\_L2\_KC\_Combo | Score: 73/100

Entry Price	■5463.00	Stop Loss	■5720.43
Target 1	■4948.14	Target 2	■4690.71
Risk	■257.43	Risk:Reward	2.00
KC Distance	0.8%	ADX	67.3
Volume Ratio	0.81x	Momentum 10D	-3.76%
L2 Count	3	Recent L2s	3
Base Score	6/8	L2 Score	4/5
KC Score	4/5	Advanced Score	2/5

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

RECLTD - Unknown (F&O;)

Pattern: Strong\_L2\_KC\_Combo | Score: 73/100

Entry Price	■364.90	Stop Loss	■377.28
Target 1	■340.14	Target 2	■327.76
Risk	■12.38	Risk:Reward	2.00
KC Distance	1.6%	ADX	52.4
Volume Ratio	0.91x	Momentum 10D	-5.78%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	4/5
KC Score	4/5	Advanced Score	1/5

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

## BEL - Industrials (F&O;)

Pattern: Building\_Bearish | Score: 73/100

Entry Price	■365.20	Stop Loss	■379.91
Target 1	■335.79	Target 2	■321.08
Risk	■14.71	Risk:Reward	2.00
KC Distance	0.5%	ADX	29.4
Volume Ratio	1.00x	Momentum 10D	-4.87%
L2 Count	1	Recent L2s	2
Base Score	5/8	L2 Score	3/5
KC Score	3/5	Advanced Score	2/5

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

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

Pattern: L2\_Momentum\_Start | Score: 70/100

Entry Price	■2215.70	Stop Loss	■2394.01
Target 1	■1859.07	Target 2	■1680.76
Risk	■178.31	Risk:Reward	2.00
KC Distance	0.8%	ADX	24.9
Volume Ratio	1.03x	Momentum 10D	-7.54%
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

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

Pattern: Strong\_L2\_KC\_Combo | Score: 69/100

Entry Price	■229.87	Stop Loss	■240.76
Target 1	■208.10	Target 2	■197.21
Risk	■10.89	Risk:Reward	2.00
KC Distance	1.1%	ADX	41.8
Volume Ratio	0.49x	Momentum 10D	-3.30%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	4/5
KC Score	3/5	Advanced Score	2/5

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



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

Pattern: Strong\_L2\_KC\_Combo | Score: 66/100

Entry Price	■121.23	Stop Loss	■126.32
Target 1	■111.04	Target 2	■105.95
Risk	■5.09	Risk:Reward	2.00
KC Distance	0.5%	ADX	46.1
Volume Ratio	1.01x	Momentum 10D	-4.41%
L2 Count	3	Recent L2s	3
Base Score	6/8	L2 Score	4/5
KC Score	3/5	Advanced Score	1/5

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

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

**Pattern:** Strong\_L2\_KC\_Combo | **Score:** 65/100

Entry Price	■192.75	Stop Loss	■198.81
Target 1	■180.63	Target 2	■174.57
Risk	■6.06	Risk:Reward	2.00
KC Distance	0.1%	ADX	53.3
Volume Ratio	0.65x	Momentum 10D	-2.00%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	4/5
KC Score	3/5	Advanced Score	1/5

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

KFINTECH - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 52/100

Entry Price	■1056.70	Stop Loss	■1124.26
Target 1	■921.59	Target 2	■854.03
Risk	■67.56	Risk:Reward	2.00
KC Distance	0.2%	ADX	37.1
Volume Ratio	1.07x	Momentum 10D	-3.18%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	2/5
KC Score	3/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

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

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

Entry Price	■1491.10	Stop Loss	■1567.04
Target 1	■1339.21	Target 2	■1263.27
Risk	■75.94	Risk:Reward	2.00
KC Distance	0.2%	ADX	32.8
Volume Ratio	0.68x	Momentum 10D	-4.71%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	2/5
KC Score	3/5	Advanced Score	2/5

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

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

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

Entry Price	■211.51	Stop Loss	■224.06
Target 1	■186.42	Target 2	■173.87
Risk	■12.55	Risk:Reward	2.00
KC Distance	1.1%	ADX	51.3
Volume Ratio	0.46x	Momentum 10D	-4.49%
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

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

Pattern: L2\_Momentum\_Start | **Score:** 49/100

Entry Price	■2341.40	Stop Loss	■2455.13
Target 1	■2113.94	Target 2	■2000.21
Risk	■113.73	Risk:Reward	2.00
KC Distance	0.2%	ADX	79.1
Volume Ratio	1.27x	Momentum 10D	-3.10%
L2 Count	1	Recent L2s	1
Base Score	7/8	L2 Score	2/5
KC Score	3/5	Advanced Score	1/5

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

MAXHEALTH - Unknown (F&O;)

Pattern: Power\_L2\_Volume | Score: 47/100

Entry Price	■1183.60	Stop Loss	■1252.37
Target 1	■1046.06	Target 2	■977.29
Risk	■68.77	Risk:Reward	2.00
KC Distance	-1.3%	ADX	12.3
Volume Ratio	1.87x	Momentum 10D	-6.31%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	2/5
KC Score	0/5	Advanced Score	1/5

Description: Strong L2 with volume surge - BEARISH MOMENTUM ACCELERATING

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

Pattern: L2\_Momentum\_Start | Score: 44/100

Entry Price	■773.75	Stop Loss	■777.05
Target 1	■767.15	Target 2	■763.85
Risk	■3.30	Risk:Reward	2.00
KC Distance	-5.1%	ADX	40.6
Volume Ratio	0.53x	Momentum 10D	3.62%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

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

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

Entry Price	■106.06	Stop Loss	■110.33
Target 1	■97.51	Target 2	■93.24
Risk	■4.27	Risk:Reward	2.00
KC Distance	-0.7%	ADX	22.2
Volume Ratio	1.11x	Momentum 10D	-3.12%
L2 Count	3	Recent L2s	3
Base Score	6/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## ADANIENT - Energy (F&O;)

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

Entry Price	■2269.80	Stop Loss	■2391.66
Target 1	■2026.07	Target 2	■1904.21
Risk	■121.86	Risk:Reward	2.00
KC Distance	-1.8%	ADX	61.8
Volume Ratio	0.90x	Momentum 10D	-0.60%
L2 Count	2	Recent L2s	2
Base Score	6/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING



UNIONBANK - Unknown (F&O;)

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

Entry Price	■129.93	Stop Loss	■135.83
Target 1	■118.13	Target 2	■112.23
Risk	■5.90	Risk:Reward	2.00
KC Distance	-1.0%	ADX	29.0
Volume Ratio	0.88x	Momentum 10D	-3.60%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING



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

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

Entry Price	■165.23	Stop Loss	■172.81
Target 1	■150.08	Target 2	■142.50
Risk	■7.58	Risk:Reward	2.00
KC Distance	-1.8%	ADX	43.4
Volume Ratio	0.75x	Momentum 10D	-0.50%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	3/5
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: 34/100

Entry Price	■316.05	Stop Loss	■326.75
Target 1	■294.65	Target 2	■283.95
Risk	■10.70	Risk:Reward	2.00
KC Distance	-1.6%	ADX	20.8
Volume Ratio	0.52x	Momentum 10D	-3.57%
L2 Count	3	Recent L2s	3
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## PETRONET - Unknown (F&O;)

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

Entry Price	■268.90	Stop Loss	■281.36
Target 1	■243.97	Target 2	■231.51
Risk	■12.46	Risk:Reward	2.00
KC Distance	-0.4%	ADX	43.2
Volume Ratio	0.83x	Momentum 10D	-1.54%
L2 Count	3	Recent L2s	3
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## TATAPOWER - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 33/100

Entry Price	■378.40	Stop Loss	■390.02
Target 1	■355.16	Target 2	■343.54
Risk	■11.62	Risk:Reward	2.00
KC Distance	-0.5%	ADX	60.6
Volume Ratio	0.83x	Momentum 10D	-1.54%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## GAIL - Utilities (F&O;)

Pattern: L2\_Momentum\_Start | Score: 33/100

Entry Price	■171.96	Stop Loss	■177.44
Target 1	■161.00	Target 2	■155.52
Risk	■5.48	Risk:Reward	2.00
KC Distance	-0.7%	ADX	36.7
Volume Ratio	0.51x	Momentum 10D	-0.61%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## TIINDIA - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 32/100

Entry Price	■3045.00	Stop Loss	■3064.76
Target 1	■3005.48	Target 2	■2985.72
Risk	■19.76	Risk:Reward	2.00
KC Distance	-7.2%	ADX	36.6
Volume Ratio	0.87x	Momentum 10D	1.48%
L2 Count	3	Recent L2s	3
Base Score	4/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## PFC - Unknown (F&O;)

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

Entry Price	■389.05	Stop Loss	■407.24
Target 1	■352.68	Target 2	■334.49
Risk	■18.19	Risk:Reward	2.00
KC Distance	0.0%	ADX	15.6
Volume Ratio	1.04x	Momentum 10D	-7.10%
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

## NHPC - Unknown (F&O;)

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

Entry Price	■79.74	Stop Loss	■83.40
Target 1	■72.41	Target 2	■68.75
Risk	■3.66	Risk:Reward	2.00
KC Distance	-0.9%	ADX	24.3
Volume Ratio	1.58x	Momentum 10D	-4.45%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

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

## ASTRAL - Industrials (F&O;)

Pattern: L2\_Momentum\_Start | **Score:** 28/100

Entry Price	■1393.90	Stop Loss	■1415.81
Target 1	■1350.09	Target 2	■1328.18
Risk	■21.91	Risk:Reward	2.00
KC Distance	-6.5%	ADX	46.2
Volume Ratio	0.54x	Momentum 10D	0.89%
L2 Count	1	Recent L2s	1
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

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



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

Pattern: L2\_Momentum\_Start | **Score:** 27/100

Entry Price	■1801.70	Stop Loss	■1847.07
Target 1	■1710.96	Target 2	■1665.60
Risk	■45.37	Risk:Reward	2.00
KC Distance	-1.8%	ADX	45.4
Volume Ratio	0.37x	Momentum 10D	0.87%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

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

NBCC - Industrials (F&O;)

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

Entry Price	■101.05	Stop Loss	■107.23
Target 1	■88.69	Target 2	■82.51
Risk	■6.18	Risk:Reward	2.00
KC Distance	-0.5%	ADX	52.6
Volume Ratio	1.35x	Momentum 10D	-7.40%
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

## TATACOMM - Unknown (F&O;)

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

Entry Price	■1565.10	Stop Loss	■1653.79
Target 1	■1387.73	Target 2	■1299.04
Risk	■88.69	Risk:Reward	2.00
KC Distance	-0.2%	ADX	31.6
Volume Ratio	0.95x	Momentum 10D	-5.99%
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

## HAL - Industrials (F&O;)

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

Entry Price	■4385.40	Stop Loss	■4569.45
Target 1	■4017.30	Target 2	■3833.25
Risk	■184.05	Risk:Reward	2.00
KC Distance	-1.9%	ADX	31.3
Volume Ratio	0.64x	Momentum 10D	-1.34%
L2 Count	1	Recent L2s	1
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING



## BDL - Industrials (F&O;)

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

Entry Price	■1489.40	Stop Loss	■1599.99
Target 1	■1268.23	Target 2	■1157.64
Risk	■110.59	Risk:Reward	2.00
KC Distance	-1.8%	ADX	39.9
Volume Ratio	0.99x	Momentum 10D	-1.62%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## APOLLOHOSP - Healthcare (F&O;)

Pattern: L2\_Momentum\_Start | Score: 19/100

Entry Price	■7808.50	Stop Loss	■7703.91
Target 1	■8017.68	Target 2	■8122.27
Risk	■-104.59	Risk:Reward	0.00
KC Distance	-6.9%	ADX	34.3
Volume Ratio	0.91x	Momentum 10D	7.57%
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

## SHRIRAMFIN - Unknown (F&O;)

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

Entry Price	■596.65	Stop Loss	■624.29
Target 1	■541.38	Target 2	■513.74
Risk	■27.64	Risk:Reward	2.00
KC Distance	-0.2%	ADX	23.6
Volume Ratio	2.46x	Momentum 10D	-3.39%
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

IREDA - Unknown (F&O;)

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

Entry Price	■143.99	Stop Loss	■149.83
Target 1	■132.31	Target 2	■126.47
Risk	■5.84	Risk:Reward	2.00
KC Distance	-1.8%	ADX	50.8
Volume Ratio	0.88x	Momentum 10D	-0.60%
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

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

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

Entry Price	■783.80	Stop Loss	■819.22
Target 1	■712.96	Target 2	■677.54
Risk	■35.42	Risk:Reward	2.00
KC Distance	2.1%	ADX	67.7
Volume Ratio	0.34x	Momentum 10D	1.32%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	4/5	Advanced Score	0/5

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

## CAMS - Technology (F&O;)

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

Entry Price	■3731.10	Stop Loss	■3896.79
Target 1	■3399.73	Target 2	■3234.04
Risk	■165.69	Risk:Reward	2.00
KC Distance	-0.7%	ADX	45.1
Volume Ratio	0.58x	Momentum 10D	-1.76%
L2 Count	1	Recent L2s	1
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

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

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

Entry Price	■758.50	Stop Loss	■793.63
Target 1	■688.24	Target 2	■653.11
Risk	■35.13	Risk:Reward	2.00
KC Distance	-0.8%	ADX	19.1
Volume Ratio	0.27x	Momentum 10D	-3.16%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

MGL - Unknown (F&O;)

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

Entry Price	■1281.70	Stop Loss	■1338.97
Target 1	■1167.16	Target 2	■1109.89
Risk	■57.27	Risk:Reward	2.00
KC Distance	0.4%	ADX	34.6
Volume Ratio	0.74x	Momentum 10D	-4.16%
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

## PNB - Unknown (F&O;)

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

Entry Price	■102.75	Stop Loss	■106.19
Target 1	■95.87	Target 2	■92.43
Risk	■3.44	Risk:Reward	2.00
KC Distance	0.1%	ADX	26.8
Volume Ratio	0.68x	Momentum 10D	-3.56%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## POWERGRID - Unknown (F&O;)

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

Entry Price	■279.80	Stop Loss	■286.76
Target 1	■265.89	Target 2	■258.93
Risk	■6.96	Risk:Reward	2.00
KC Distance	0.1%	ADX	43.6
Volume Ratio	1.26x	Momentum 10D	-1.77%
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

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

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

Entry Price	■498.70	Stop Loss	■544.63
Target 1	■406.84	Target 2	■360.91
Risk	■45.93	Risk:Reward	2.00
KC Distance	-1.5%	ADX	59.7
Volume Ratio	0.65x	Momentum 10D	-7.22%
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



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

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

Entry Price	■404.20	Stop Loss	■411.46
Target 1	■389.68	Target 2	■382.41
Risk	■7.26	Risk:Reward	2.00
KC Distance	-1.2%	ADX	20.5
Volume Ratio	0.70x	Momentum 10D	-3.03%
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

## NCC - Industrials (F&O;)

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

Entry Price	■212.05	Stop Loss	■222.24
Target 1	■191.66	Target 2	■181.47
Risk	■10.19	Risk:Reward	2.00
KC Distance	-1.9%	ADX	20.3
Volume Ratio	0.49x	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

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

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

Entry Price	■1314.90	Stop Loss	■1369.81
Target 1	■1205.07	Target 2	■1150.16
Risk	■54.91	Risk:Reward	2.00
KC Distance	-1.7%	ADX	52.2
Volume Ratio	0.55x	Momentum 10D	-1.83%
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





## UNITDSPR - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 8/100

Entry Price	■1302.40	Stop Loss	■1334.47
Target 1	■1238.26	Target 2	■1206.19
Risk	■32.07	Risk:Reward	2.00
KC Distance	-1.7%	ADX	28.5
Volume Ratio	0.73x	Momentum 10D	0.02%
L2 Count	1	Recent L2s	1
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## OIL - Unknown (F&O;)

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

Entry Price	■400.50	Stop Loss	■419.74
Target 1	■362.03	Target 2	■342.79
Risk	■19.24	Risk:Reward	2.00
KC Distance	-0.4%	ADX	71.7
Volume Ratio	0.85x	Momentum 10D	-5.42%
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

ONGC - Unknown (F&O;)

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

Entry Price	■234.21	Stop Loss	■239.03
Target 1	■224.58	Target 2	■219.76
Risk	■4.82	Risk:Reward	2.00
KC Distance	-1.1%	ADX	32.3
Volume Ratio	1.33x	Momentum 10D	0.18%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

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

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

Entry Price	■1050.90	Stop Loss	■1079.77
Target 1	■993.16	Target 2	■964.29
Risk	■28.87	Risk:Reward	2.00
KC Distance	-0.0%	ADX	38.1
Volume Ratio	0.75x	Momentum 10D	-2.09%
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

SUNPHARMA - Unknown (F&O;)

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

Entry Price	■1600.10	Stop Loss	■1655.90
Target 1	■1488.50	Target 2	■1432.70
Risk	■55.80	Risk:Reward	2.00
KC Distance	-1.4%	ADX	26.8
Volume Ratio	1.26x	Momentum 10D	-0.52%
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

LICHSGFIN - Financial Services (F&O;)

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

Entry Price	■562.30	Stop Loss	■581.21
Target 1	■524.49	Target 2	■505.58
Risk	■18.91	Risk:Reward	2.00
KC Distance	-0.6%	ADX	58.1
Volume Ratio	0.72x	Momentum 10D	-2.09%
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

LT - Unknown (F&O;)

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

Entry Price	■3545.00	Stop Loss	■3630.84
Target 1	■3373.33	Target 2	■3287.49
Risk	■85.84	Risk:Reward	2.00
KC Distance	-1.5%	ADX	31.5
Volume Ratio	0.61x	Momentum 10D	-3.36%
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

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

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

Entry Price	■717.80	Stop Loss	■735.15
Target 1	■683.10	Target 2	■665.76
Risk	■17.35	Risk:Reward	2.00
KC Distance	-1.2%	ADX	26.6
Volume Ratio	1.40x	Momentum 10D	-0.76%
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



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

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

Entry Price	■573.75	Stop Loss	■594.47
Target 1	■532.30	Target 2	■511.58
Risk	■20.72	Risk:Reward	2.00
KC Distance	-1.8%	ADX	49.2
Volume Ratio	0.54x	Momentum 10D	-2.56%
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

## SRF - Unknown (F&O;)

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

Entry Price	■2871.20	Stop Loss	■2982.01
Target 1	■2649.58	Target 2	■2538.77
Risk	■110.81	Risk:Reward	2.00
KC Distance	-1.9%	ADX	35.8
Volume Ratio	1.13x	Momentum 10D	-0.31%
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

## COALINDIA - Energy (F&O;)

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

Entry Price	■373.40	Stop Loss	■383.71
Target 1	■352.78	Target 2	■342.46
Risk	■10.31	Risk:Reward	2.00
KC Distance	-0.8%	ADX	19.3
Volume Ratio	0.61x	Momentum 10D	-2.38%
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

## ***HINDPETRO - Energy (F&O;)***

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

Entry Price	■383.40	Stop Loss	■401.53
Target 1	■347.13	Target 2	■329.00
Risk	■18.13	Risk:Reward	2.00
KC Distance	-1.4%	ADX	25.9
Volume Ratio	0.46x	Momentum 10D	-4.11%
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

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

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

Entry Price	■235.49	Stop Loss	■243.70
Target 1	■219.07	Target 2	■210.86
Risk	■8.21	Risk:Reward	2.00
KC Distance	-1.0%	ADX	16.7
Volume Ratio	1.16x	Momentum 10D	-3.48%
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

TATASTEEL - Unknown (F&O;)

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

Entry Price	■155.34	Stop Loss	■160.67
Target 1	■144.68	Target 2	■139.35
Risk	■5.33	Risk:Reward	2.00
KC Distance	-1.8%	ADX	41.6
Volume Ratio	0.53x	Momentum 10D	-2.01%
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