

FNO KC Lower Limit Trending Filter (Shorting)

Date: 01-09-2025 | Time: 12:07

High Probability F&O; Short Setups (61 matches)

Sector Distribution:

- Unknown: 22 stocks
- Financial Services: 17 stocks
- Industrials: 7 stocks
- Healthcare: 4 stocks
- Basic Materials: 4 stocks
- Consumer Cyclical: 3 stocks
- Utilities: 2 stocks
- Energy: 1 stocks
- Real Estate: 1 stocks

| Ticker | Sector | Score | Pattern | Entry | Stop | Target 1 | R:R |
|------------|--------------------|-------|-----------------|----------|----------|----------|------|
| HDFCBANK | Financial Services | 86 | Bearish_G_Patte | ■947.50 | ■973.53 | ■895.44 | 2.00 |
| BANDHANBNK | Financial Services | 69 | Strong_L2_KC_Co | ■160.05 | ■168.35 | ■143.46 | 2.00 |
| ANGELONE | Financial Services | 66 | Bearish_G_Patte | ■2242.00 | ■2424.73 | ■1876.54 | 2.00 |
| TATAELXSI | Unknown | 59 | Bearish_G_Patte | ■5335.00 | ■5588.93 | ■4827.14 | 2.00 |
| RECLTD | Unknown | 59 | Bearish_G_Patte | ■356.80 | ■369.69 | ■331.01 | 2.00 |
| BSE | Financial Services | 57 | Bearish_G_Patte | ■2165.40 | ■2328.61 | ■1838.97 | 2.00 |
| CESC | Utilities | 51 | Building_Bearis | ■153.88 | ■161.74 | ■138.15 | 2.00 |
| RVNL | Unknown | 49 | Bearish_G_Patte | ■310.80 | ■331.98 | ■268.44 | 2.00 |
| SYNGENE | Unknown | 46 | Building_Bearis | ■630.00 | ■661.09 | ■567.81 | 2.00 |
| MGL | Unknown | 36 | Building_Bearis | ■1265.50 | ■1324.89 | ■1146.73 | 2.00 |
| NBCC | Industrials | 35 | Building_Bearis | ■98.98 | ■104.60 | ■87.74 | 2.00 |
| CDSL | Financial Services | 34 | KC_Multi_L2 | ■1459.30 | ■1532.66 | ■1312.59 | 2.00 |
| IRCTC | Industrials | 34 | Building_Bearis | ■701.45 | ■722.04 | ■660.28 | 2.00 |
| VBL | Unknown | 33 | L2_Momentum_Sta | ■481.80 | ■507.83 | ■429.74 | 2.00 |
| ASHOKLEY | Industrials | 32 | L2_Momentum_Sta | ■126.62 | ■128.62 | ■122.61 | 2.00 |
| SHriramfin | Unknown | 30 | KC_Breakdown_Wa | ■582.85 | ■611.41 | ■525.72 | 2.00 |
| BIOCON | Healthcare | 29 | L2_Momentum_Sta | ■346.80 | ■363.73 | ■312.94 | 2.00 |
| NHPC | Unknown | 29 | Early_Short_Set | ■78.42 | ■82.00 | ■71.25 | 2.00 |
| JSWENERGY | Utilities | 29 | KC_Multi_L2 | ■493.25 | ■514.26 | ■451.22 | 2.00 |

| | | | | | | | |
|------------|--------------------|----|-----------------|----------|----------|----------|------|
| UNIONBANK | Unknown | 28 | Early_Short_Set | ■127.94 | ■133.97 | ■115.87 | 2.00 |
| PNBHOUSING | Unknown | 28 | KC_Multi_L2 | ■752.15 | ■786.56 | ■683.32 | 2.00 |
| INDIGO | Industrials | 28 | Early_Short_Set | ■5682.50 | ■5972.43 | ■5102.64 | 2.00 |
| ICICIPRULI | Financial Services | 27 | Building_Bearis | ■605.40 | ■626.25 | ■563.69 | 2.00 |
| JSL | Basic Materials | 25 | L2_Momentum_Sta | ■741.00 | ■760.99 | ■701.03 | 2.00 |
| BHEL | Industrials | 24 | KC_Multi_L2 | ■211.47 | ■221.45 | ■191.50 | 2.00 |
| IRFC | Financial Services | 23 | KC_Multi_L2 | ■119.80 | ■124.73 | ■109.94 | 2.00 |
| INDUSINDBK | Financial Services | 23 | KC_Multi_L2 | ■745.05 | ■775.35 | ■684.45 | 2.00 |
| BALKRISIND | Consumer Cyclical | 22 | KC_Breakdown_Wa | ■2301.50 | ■2403.84 | ■2096.81 | 2.00 |
| BDL | Industrials | 20 | Early_Short_Set | ■1454.70 | ■1558.80 | ■1246.50 | 2.00 |
| KFINTECH | Unknown | 20 | Early_Short_Set | ■1059.00 | ■1120.93 | ■935.13 | 2.00 |
| 360ONE | Financial Services | 20 | Early_Short_Set | ■1022.00 | ■1081.42 | ■903.16 | 2.00 |
| MAZDOCK | Unknown | 20 | Early_Short_Set | ■2622.50 | ■2775.35 | ■2316.80 | 2.00 |
| PNB | Unknown | 19 | Early_Short_Set | ■101.67 | ■105.04 | ■94.93 | 2.00 |
| CHOLAFIN | Financial Services | 19 | Early_Short_Set | ■1428.00 | ■1494.90 | ■1294.20 | 2.00 |
| HINDCOPPER | Basic Materials | 19 | Early_Short_Set | ■231.96 | ■241.83 | ■212.23 | 2.00 |
| TORNTPOWER | Unknown | 18 | Early_Short_Set | ■1249.90 | ■1312.80 | ■1124.10 | 2.00 |
| NCC | Industrials | 18 | Early_Short_Set | ■209.44 | ■218.99 | ■190.34 | 2.00 |
| PPLPHARMA | Healthcare | 17 | Early_Short_Set | ■185.25 | ■193.55 | ■168.65 | 2.00 |
| ICICIGI | Financial Services | 17 | Early_Short_Set | ■1839.40 | ■1924.13 | ■1669.94 | 2.00 |
| CANBK | Financial Services | 17 | Early_Short_Set | ■104.50 | ■108.38 | ■96.74 | 2.00 |
| TATACOMM | Unknown | 17 | Early_Short_Set | ■1553.10 | ■1641.33 | ■1376.64 | 2.00 |
| SUNPHARMA | Unknown | 16 | Early_Short_Set | ■1567.30 | ■1629.94 | ■1442.01 | 2.00 |
| POWERGRID | Unknown | 16 | Early_Short_Set | ■280.15 | ■286.51 | ■267.42 | 2.00 |
| JIOFIN | Financial Services | 14 | Early_Short_Set | ■312.40 | ■323.43 | ■290.34 | 2.00 |
| BANKINDIA | Financial Services | 14 | Early_Short_Set | ■110.90 | ■114.06 | ■104.58 | 2.00 |
| HINDPETRO | Energy | 14 | Early_Short_Set | ■382.40 | ■396.83 | ■353.54 | 2.00 |
| PRESTIGE | Real Estate | 14 | Early_Short_Set | ■1557.10 | ■1638.06 | ■1395.19 | 2.00 |
| LODHA | Unknown | 14 | Early_Short_Set | ■1200.00 | ■1264.61 | ■1070.77 | 2.00 |
| PIIND | Unknown | 14 | Early_Short_Set | ■3706.20 | ■3890.14 | ■3338.31 | 2.00 |
| GLENMARK | Healthcare | 11 | L2_Momentum_Sta | ■1907.60 | ■1996.94 | ■1728.91 | 2.00 |
| BHARATFORG | Consumer Cyclical | 11 | Early_Short_Set | ■1107.80 | ■1164.86 | ■993.69 | 2.00 |

| | | | | | | | |
|------------|--------------------|----|-----------------|----------|----------|---------|------|
| AUROPHARMA | Healthcare | 11 | Early_Short_Set | ■1025.80 | ■1076.77 | ■923.86 | 2.00 |
| BANKBARODA | Financial Services | 11 | Early_Short_Set | ■233.78 | ■241.45 | ■218.45 | 2.00 |
| PEL | Unknown | 11 | Early_Short_Set | ■1096.20 | ■1183.73 | ■921.14 | 2.00 |
| LICHSGFIN | Financial Services | 7 | Early_Short_Set | ■555.85 | ■574.84 | ■517.88 | 2.00 |
| AMBUJACEM | Basic Materials | 7 | Early_Short_Set | ■565.30 | ■586.91 | ■522.07 | 2.00 |
| KALYANKJIL | Consumer Cyclical | 6 | Early_Short_Set | ■506.30 | ■536.98 | ■444.94 | 2.00 |
| AARTIIND | Basic Materials | 5 | Early_Short_Set | ■376.15 | ■395.18 | ■338.09 | 2.00 |
| AUBANK | Financial Services | 5 | Early_Short_Set | ■717.45 | ■749.43 | ■653.49 | 2.00 |
| GMRAIRPORT | Unknown | 5 | Early_Short_Set | ■86.67 | ■89.82 | ■80.37 | 2.00 |
| SBIN | Unknown | 5 | Early_Short_Set | ■803.90 | ■816.90 | ■777.89 | 2.00 |

Detailed F&O; Analysis

HDFCBANK - Financial Services (F&O;)

Pattern: Bearish_G_Pattern | **Score:** 86/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■947.50 | Stop Loss | ■973.53 |
| Target 1 | ■895.44 | Target 2 | ■869.41 |
| Risk | ■26.03 | Risk:Reward | 2.00 |
| KC Distance | 0.8% | ADX | 23.1 |
| Volume Ratio | 0.60x | Momentum 10D | -4.83% |
| L2 Count | 3 | Recent L2s | 3 |
| Base Score | 5/8 | L2 Score | 4/5 |
| KC Score | 3/5 | Advanced Score | 3/5 |

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

BANDHANBNK - Financial Services (F&O;)

Pattern: Strong_L2_KC_Combo | **Score:** 69/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■160.05 | Stop Loss | ■168.35 |
| Target 1 | ■143.46 | Target 2 | ■135.16 |
| Risk | ■8.30 | Risk:Reward | 2.00 |
| KC Distance | 0.0% | ADX | 30.6 |
| Volume Ratio | 0.61x | Momentum 10D | -2.04% |
| L2 Count | 5 | Recent L2s | 5 |
| 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

ANGELONE - Financial Services (F&O;)

Pattern: Bearish_G_Pattern | **Score:** 66/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■2242.00 | Stop Loss | ■2424.73 |
| Target 1 | ■1876.54 | Target 2 | ■1693.81 |
| Risk | ■182.73 | Risk:Reward | 2.00 |
| KC Distance | 3.1% | ADX | 31.6 |
| Volume Ratio | 0.75x | Momentum 10D | -15.15% |
| L2 Count | 0 | Recent L2s | 4 |
| Base Score | 7/8 | L2 Score | 1/5 |
| KC Score | 4/5 | Advanced Score | 3/5 |

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

TATAELXSI - Unknown (F&O);

Pattern: Bearish_G_Pattern | **Score:** 59/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■5335.00 | Stop Loss | ■5588.93 |
| Target 1 | ■4827.14 | Target 2 | ■4573.21 |
| Risk | ■253.93 | Risk:Reward | 2.00 |
| KC Distance | 1.1% | ADX | 65.4 |
| Volume Ratio | 0.89x | Momentum 10D | -6.10% |
| L2 Count | 0 | Recent L2s | 4 |
| Base Score | 7/8 | L2 Score | 1/5 |
| KC Score | 3/5 | Advanced Score | 2/5 |

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

RECLTD - Unknown (F&O);

Pattern: Bearish_G_Pattern | **Score:** 59/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■356.80 | Stop Loss | ■369.69 |
| Target 1 | ■331.01 | Target 2 | ■318.12 |
| Risk | ■12.89 | Risk:Reward | 2.00 |
| KC Distance | 1.6% | ADX | 60.4 |
| Volume Ratio | 0.35x | Momentum 10D | -6.49% |
| L2 Count | 0 | Recent L2s | 4 |
| Base Score | 5/8 | L2 Score | 1/5 |
| KC Score | 4/5 | Advanced Score | 2/5 |

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

BSE - Financial Services (F&O);

Pattern: Bearish_G_Pattern | **Score:** 57/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■2165.40 | Stop Loss | ■2328.61 |
| Target 1 | ■1838.97 | Target 2 | ■1675.76 |
| Risk | ■163.21 | Risk:Reward | 2.00 |
| KC Distance | 0.7% | ADX | 24.7 |
| Volume Ratio | 0.77x | Momentum 10D | -12.76% |
| L2 Count | 0 | Recent L2s | 3 |
| Base Score | 5/8 | L2 Score | 1/5 |
| KC Score | 3/5 | Advanced Score | 2/5 |

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

CESC - Utilities (F&O;)

Pattern: Building_Bearish | **Score:** 51/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■153.88 | Stop Loss | ■161.74 |
| Target 1 | ■138.15 | Target 2 | ■130.29 |
| Risk | ■7.86 | Risk:Reward | 2.00 |
| KC Distance | 0.7% | ADX | 23.2 |
| Volume Ratio | 0.20x | Momentum 10D | -5.55% |
| L2 Count | 0 | Recent L2s | 2 |
| Base Score | 5/8 | L2 Score | 1/5 |
| KC Score | 3/5 | Advanced Score | 2/5 |

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

RVNL - Unknown (F&O;)

Pattern: Bearish_G_Pattern | **Score:** 49/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■310.80 | Stop Loss | ■331.98 |
| Target 1 | ■268.44 | Target 2 | ■247.26 |
| Risk | ■21.18 | Risk:Reward | 2.00 |
| KC Distance | -0.9% | ADX | 69.6 |
| Volume Ratio | 0.66x | Momentum 10D | -4.10% |
| L2 Count | 0 | Recent L2s | 4 |
| Base Score | 6/8 | L2 Score | 1/5 |
| KC Score | 2/5 | Advanced Score | 2/5 |

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

SYNGENE - Unknown (F&O;)

Pattern: Building_Bearish | **Score:** 46/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■630.00 | Stop Loss | ■661.09 |
| Target 1 | ■567.81 | Target 2 | ■536.72 |
| Risk | ■31.09 | Risk:Reward | 2.00 |
| KC Distance | -0.5% | ADX | 30.8 |
| Volume Ratio | 0.49x | Momentum 10D | -5.63% |
| L2 Count | 0 | Recent L2s | 2 |
| Base Score | 5/8 | L2 Score | 1/5 |
| KC Score | 1/5 | Advanced Score | 2/5 |

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

MGL - Unknown (F&O;)

Pattern: Building_Bearish | **Score:** 36/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1265.50 | Stop Loss | ■1324.89 |
| Target 1 | ■1146.73 | Target 2 | ■1087.34 |
| Risk | ■59.39 | Risk:Reward | 2.00 |
| KC Distance | -0.1% | ADX | 28.9 |
| Volume Ratio | 0.14x | Momentum 10D | -3.67% |
| L2 Count | 0 | Recent L2s | 2 |
| Base Score | 4/8 | L2 Score | 1/5 |
| KC Score | 2/5 | Advanced Score | 1/5 |

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

NBCC - Industrials (F&O;)

Pattern: Building_Bearish | **Score:** 35/100

| | | | |
|---------------------|--------|-----------------------|---------|
| Entry Price | ■98.98 | Stop Loss | ■104.60 |
| Target 1 | ■87.74 | Target 2 | ■82.12 |
| Risk | ■5.62 | Risk:Reward | 2.00 |
| KC Distance | 0.1% | ADX | 58.9 |
| Volume Ratio | 0.36x | Momentum 10D | -4.33% |
| L2 Count | 0 | Recent L2s | 2 |
| Base Score | 5/8 | L2 Score | 1/5 |
| KC Score | 3/5 | Advanced Score | 0/5 |

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

CDSL - Financial Services (F&O;)

Pattern: KC_Multi_L2 | **Score:** 34/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1459.30 | Stop Loss | ■1532.66 |
| Target 1 | ■1312.59 | Target 2 | ■1239.23 |
| Risk | ■73.36 | Risk:Reward | 2.00 |
| KC Distance | 0.4% | ADX | 31.6 |
| Volume Ratio | 0.48x | Momentum 10D | -6.44% |
| L2 Count | 0 | Recent L2s | 3 |
| Base Score | 5/8 | L2 Score | 1/5 |
| KC Score | 3/5 | Advanced Score | 1/5 |

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

IRCTC - Industrials (F&O);

Pattern: Building_Bearish | **Score:** 34/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■701.45 | Stop Loss | ■722.04 |
| Target 1 | ■660.28 | Target 2 | ■639.69 |
| Risk | ■20.59 | Risk:Reward | 2.00 |
| KC Distance | -0.1% | ADX | 25.4 |
| Volume Ratio | 0.40x | Momentum 10D | -3.22% |
| L2 Count | 0 | Recent L2s | 2 |
| Base Score | 4/8 | L2 Score | 1/5 |
| KC Score | 1/5 | Advanced Score | 1/5 |

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

VBL - Unknown (F&O;)

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■481.80 | Stop Loss | ■507.83 |
| Target 1 | ■429.74 | Target 2 | ■403.71 |
| Risk | ■26.03 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 19.1 |
| Volume Ratio | 0.55x | Momentum 10D | -4.00% |
| L2 Count | 3 | Recent L2s | 3 |
| Base Score | 5/8 | L2 Score | 3/5 |
| KC Score | 0/5 | Advanced Score | 1/5 |

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

ASHOKLEY - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 32/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■126.62 | Stop Loss | ■128.62 |
| Target 1 | ■122.61 | Target 2 | ■120.61 |
| Risk | ■2.00 | Risk:Reward | 2.00 |
| KC Distance | -5.9% | ADX | 33.8 |
| Volume Ratio | 0.41x | Momentum 10D | 3.82% |
| 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

SHIRAMFIN - Unknown (F&O);

Pattern: KC_Breakdown_Watch | **Score:** 30/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■582.85 | Stop Loss | ■611.41 |
| Target 1 | ■525.72 | Target 2 | ■497.16 |
| Risk | ■28.56 | Risk:Reward | 2.00 |
| KC Distance | 0.0% | ADX | 26.7 |
| Volume Ratio | 0.38x | Momentum 10D | -5.45% |
| L2 Count | 0 | Recent L2s | 1 |
| Base Score | 5/8 | L2 Score | 0/5 |
| KC Score | 3/5 | Advanced Score | 1/5 |

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

BIOCON - Healthcare (F&O);

Pattern: L2_Momentum_Start | **Score:** 29/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■346.80 | Stop Loss | ■363.73 |
| Target 1 | ■312.94 | Target 2 | ■296.01 |
| Risk | ■16.93 | Risk:Reward | 2.00 |
| KC Distance | -0.9% | ADX | 36.5 |
| Volume Ratio | 0.18x | Momentum 10D | -3.47% |
| L2 Count | 2 | Recent L2s | 2 |
| Base Score | 6/8 | L2 Score | 3/5 |
| KC Score | 0/5 | Advanced Score | 0/5 |

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

NHPC - Unknown (F&O);

Pattern: Early_Short_Setup | **Score:** 29/100

| | | | |
|---------------------|--------|-----------------------|--------|
| Entry Price | ■78.42 | Stop Loss | ■82.00 |
| Target 1 | ■71.25 | Target 2 | ■67.67 |
| Risk | ■3.58 | Risk:Reward | 2.00 |
| KC Distance | -0.7% | ADX | 23.5 |
| Volume Ratio | 0.43x | Momentum 10D | -4.74% |
| L2 Count | 0 | Recent L2s | 2 |
| Base Score | 5/8 | L2 Score | 1/5 |
| KC Score | 1/5 | Advanced Score | 1/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

JSWENERGY - Utilities (F&O);

Pattern: KC_Multi_L2 | **Score:** 29/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■493.25 | Stop Loss | ■514.26 |
| Target 1 | ■451.22 | Target 2 | ■430.21 |
| Risk | ■21.01 | Risk:Reward | 2.00 |
| KC Distance | 0.6% | ADX | 24.5 |
| Volume Ratio | 0.16x | Momentum 10D | -6.78% |
| L2 Count | 0 | Recent L2s | 2 |
| Base Score | 5/8 | L2 Score | 1/5 |
| KC Score | 3/5 | Advanced Score | 0/5 |

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

UNIONBANK - Unknown (F&O);

Pattern: Early_Short_Setup | **Score:** 28/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■127.94 | Stop Loss | ■133.97 |
| Target 1 | ■115.87 | Target 2 | ■109.84 |
| Risk | ■6.03 | Risk:Reward | 2.00 |
| KC Distance | -1.2% | ADX | 24.1 |
| Volume Ratio | 0.38x | Momentum 10D | -5.12% |
| L2 Count | 0 | Recent L2s | 4 |
| Base Score | 4/8 | L2 Score | 1/5 |
| KC Score | 1/5 | Advanced Score | 1/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

PNBHOUSING - Unknown (F&O;)

Pattern: KC_Multi_L2 | **Score:** 28/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■752.15 | Stop Loss | ■786.56 |
| Target 1 | ■683.32 | Target 2 | ■648.91 |
| Risk | ■34.41 | Risk:Reward | 2.00 |
| KC Distance | 3.7% | ADX | 50.2 |
| Volume Ratio | 0.14x | Momentum 10D | -1.94% |
| L2 Count | 0 | Recent L2s | 2 |
| Base Score | 5/8 | L2 Score | 1/5 |
| KC Score | 3/5 | Advanced Score | 1/5 |

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

INDIGO - Industrials (F&O);

Pattern: Early_Short_Setup | **Score:** 28/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■5682.50 | Stop Loss | ■5972.43 |
| Target 1 | ■5102.64 | Target 2 | ■4812.71 |
| Risk | ■289.93 | Risk:Reward | 2.00 |
| KC Distance | -1.3% | ADX | 40.6 |
| Volume Ratio | 0.51x | Momentum 10D | -5.33% |
| 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

ICICIPRULI - Financial Services (F&O);

Pattern: Building_Bearish | **Score:** 27/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■605.40 | Stop Loss | ■626.25 |
| Target 1 | ■563.69 | Target 2 | ■542.84 |
| Risk | ■20.85 | Risk:Reward | 2.00 |
| KC Distance | -1.8% | ADX | 23.8 |
| Volume Ratio | 0.41x | Momentum 10D | -3.38% |
| L2 Count | 0 | Recent L2s | 2 |
| Base Score | 4/8 | L2 Score | 1/5 |
| KC Score | 0/5 | Advanced Score | 0/5 |

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

JSL - Basic Materials (F&O);

Pattern: L2_Momentum_Start | **Score:** 25/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■741.00 | Stop Loss | ■760.99 |
| Target 1 | ■701.03 | Target 2 | ■681.04 |
| Risk | ■19.99 | Risk:Reward | 2.00 |
| KC Distance | -7.4% | ADX | 41.7 |
| Volume Ratio | 0.30x | Momentum 10D | 1.52% |
| 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

BHEL - Industrials (F&O;)

Pattern: KC_Multi_L2 | **Score:** 24/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■211.47 | Stop Loss | ■221.45 |
| Target 1 | ■191.50 | Target 2 | ■181.52 |
| Risk | ■9.98 | Risk:Reward | 2.00 |
| KC Distance | 0.2% | ADX | 55.3 |
| Volume Ratio | 0.41x | Momentum 10D | -4.45% |
| L2 Count | 0 | Recent L2s | 3 |
| Base Score | 6/8 | L2 Score | 1/5 |
| KC Score | 3/5 | Advanced Score | 0/5 |

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

IRFC - Financial Services (F&O;)

Pattern: KC_Multi_L2 | **Score:** 23/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■119.80 | Stop Loss | ■124.73 |
| Target 1 | ■109.94 | Target 2 | ■105.01 |
| Risk | ■4.93 | Risk:Reward | 2.00 |
| KC Distance | 0.1% | ADX | 49.8 |
| Volume Ratio | 0.56x | Momentum 10D | -3.78% |
| L2 Count | 0 | Recent L2s | 4 |
| Base Score | 5/8 | L2 Score | 1/5 |
| KC Score | 3/5 | Advanced Score | 0/5 |

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

INDUSINDBK - Financial Services (F&O);

Pattern: KC_Multi_L2 | **Score:** 23/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■745.05 | Stop Loss | ■775.35 |
| Target 1 | ■684.45 | Target 2 | ■654.15 |
| Risk | ■30.30 | Risk:Reward | 2.00 |
| KC Distance | 0.1% | ADX | 26.0 |
| Volume Ratio | 0.22x | Momentum 10D | -3.21% |
| L2 Count | 0 | Recent L2s | 2 |
| Base Score | 5/8 | L2 Score | 1/5 |
| KC Score | 3/5 | Advanced Score | 0/5 |

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

BALKRISIND - Consumer Cyclical (F&O);

Pattern: KC_Breakdown_Watch | **Score:** 22/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■2301.50 | Stop Loss | ■2403.84 |
| Target 1 | ■2096.81 | Target 2 | ■1994.47 |
| Risk | ■102.34 | Risk:Reward | 2.00 |
| KC Distance | 0.6% | ADX | 77.4 |
| Volume Ratio | 1.15x | Momentum 10D | -4.09% |
| L2 Count | 0 | Recent L2s | 1 |
| Base Score | 7/8 | L2 Score | 0/5 |
| KC Score | 3/5 | Advanced Score | 0/5 |

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

BDL - Industrials (F&O);

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1454.70 | Stop Loss | ■1558.80 |
| Target 1 | ■1246.50 | Target 2 | ■1142.40 |
| Risk | ■104.10 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 32.7 |
| Volume Ratio | 0.29x | Momentum 10D | -7.80% |
| 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

KFINTECH - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 20/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1059.00 | Stop Loss | ■1120.93 |
| Target 1 | ■935.13 | Target 2 | ■873.20 |
| Risk | ■61.93 | Risk:Reward | 2.00 |
| KC Distance | -2.0% | ADX | 26.1 |
| Volume Ratio | 0.41x | Momentum 10D | -6.19% |
| L2 Count | 0 | Recent L2s | 1 |
| Base Score | 4/8 | L2 Score | 0/5 |
| KC Score | 2/5 | Advanced Score | 1/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

360ONE - Financial Services (F&O;)

Pattern: Early_Short_Setup | Score: 20/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1022.00 | Stop Loss | ■1081.42 |
| Target 1 | ■903.16 | Target 2 | ■843.74 |
| Risk | ■59.42 | Risk:Reward | 2.00 |
| KC Distance | -1.6% | ADX | 32.7 |
| Volume Ratio | 0.22x | Momentum 10D | -1.59% |
| L2 Count | 0 | Recent L2s | 1 |
| Base Score | 4/8 | L2 Score | 0/5 |
| KC Score | 0/5 | Advanced Score | 2/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

MAZDOCK - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 20/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■2622.50 | Stop Loss | ■2775.35 |
| Target 1 | ■2316.80 | Target 2 | ■2163.95 |
| Risk | ■152.85 | Risk:Reward | 2.00 |
| KC Distance | -1.5% | ADX | 22.7 |
| Volume Ratio | 0.57x | Momentum 10D | -3.63% |
| 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

PNB - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 19/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■101.67 | Stop Loss | ■105.04 |
| Target 1 | ■94.93 | Target 2 | ■91.56 |
| Risk | ■3.37 | Risk:Reward | 2.00 |
| KC Distance | -0.1% | ADX | 21.0 |
| Volume Ratio | 0.30x | Momentum 10D | -4.34% |
| L2 Count | 0 | Recent L2s | 2 |
| Base Score | 4/8 | L2 Score | 1/5 |
| KC Score | 2/5 | Advanced Score | 0/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

CHOLAFIN - Financial Services (F&O;)

Pattern: Early_Short_Setup | **Score:** 19/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1428.00 | Stop Loss | ■1494.90 |
| Target 1 | ■1294.20 | Target 2 | ■1227.30 |
| Risk | ■66.90 | Risk:Reward | 2.00 |
| KC Distance | -1.0% | ADX | 35.9 |
| Volume Ratio | 0.32x | Momentum 10D | -2.29% |
| L2 Count | 0 | Recent L2s | 3 |
| Base Score | 4/8 | L2 Score | 1/5 |
| KC Score | 0/5 | Advanced Score | 1/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

HINDCOPPER - Basic Materials (F&O;)

Pattern: Early_Short_Setup | **Score:** 19/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■231.96 | Stop Loss | ■241.83 |
| Target 1 | ■212.23 | Target 2 | ■202.36 |
| Risk | ■9.87 | Risk:Reward | 2.00 |
| KC Distance | -0.8% | ADX | 41.6 |
| Volume Ratio | 0.50x | Momentum 10D | -3.43% |
| L2 Count | 0 | Recent L2s | 2 |
| Base Score | 4/8 | L2 Score | 1/5 |
| KC Score | 2/5 | Advanced Score | 0/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

TORNTPOWER - Unknown (F&O;)

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1249.90 | Stop Loss | ■1312.80 |
| Target 1 | ■1124.10 | Target 2 | ■1061.20 |
| Risk | ■62.90 | Risk:Reward | 2.00 |
| KC Distance | -1.3% | ADX | 14.3 |
| Volume Ratio | 3.99x | Momentum 10D | -5.99% |
| L2 Count | 0 | Recent L2s | 1 |
| Base Score | 4/8 | L2 Score | 0/5 |
| KC Score | 1/5 | Advanced Score | 1/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

NCC - Industrials (F&O;)

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■209.44 | Stop Loss | ■218.99 |
| Target 1 | ■190.34 | Target 2 | ■180.79 |
| Risk | ■9.55 | Risk:Reward | 2.00 |
| KC Distance | -1.9% | ADX | 24.8 |
| Volume Ratio | 1.15x | Momentum 10D | -4.12% |
| L2 Count | 0 | Recent L2s | 2 |
| Base Score | 5/8 | L2 Score | 1/5 |
| KC Score | 1/5 | Advanced Score | 0/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

PPLPHARMA - Healthcare (F&O;)

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

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■185.25 | Stop Loss | ■193.55 |
| Target 1 | ■168.65 | Target 2 | ■160.35 |
| Risk | ■8.30 | Risk:Reward | 2.00 |
| KC Distance | -1.1% | ADX | 37.5 |
| Volume Ratio | 0.23x | Momentum 10D | -2.52% |
| L2 Count | 0 | Recent L2s | 2 |
| Base Score | 4/8 | L2 Score | 1/5 |
| KC Score | 1/5 | Advanced Score | 0/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

ICICIGI - Financial Services (F&O;)

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

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1839.40 | Stop Loss | ■1924.13 |
| Target 1 | ■1669.94 | Target 2 | ■1585.20 |
| Risk | ■84.73 | Risk:Reward | 2.00 |
| KC Distance | -1.2% | ADX | 22.1 |
| Volume Ratio | 0.71x | Momentum 10D | -3.10% |
| 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

CANBK - Financial Services (F&O;)

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

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■104.50 | Stop Loss | ■108.38 |
| Target 1 | ■96.74 | Target 2 | ■92.86 |
| Risk | ■3.88 | Risk:Reward | 2.00 |
| KC Distance | -0.2% | ADX | 27.6 |
| Volume Ratio | 0.35x | Momentum 10D | -4.36% |
| L2 Count | 0 | Recent L2s | 4 |
| Base Score | 4/8 | L2 Score | 1/5 |
| KC Score | 1/5 | Advanced Score | 0/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

TATACOMM - Unknown (F&O;)

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1553.10 | Stop Loss | ■1641.33 |
| Target 1 | ■1376.64 | Target 2 | ■1288.41 |
| Risk | ■88.23 | Risk:Reward | 2.00 |
| KC Distance | -1.0% | ADX | 33.1 |
| Volume Ratio | 0.06x | Momentum 10D | -8.37% |
| 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:** 16/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1567.30 | Stop Loss | ■1629.94 |
| Target 1 | ■1442.01 | Target 2 | ■1379.37 |
| Risk | ■62.64 | Risk:Reward | 2.00 |
| KC Distance | -0.3% | ADX | 16.8 |
| Volume Ratio | 2.49x | Momentum 10D | -4.51% |
| 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

POWERGRID - Unknown (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■280.15 | Stop Loss | ■286.51 |
| Target 1 | ■267.42 | Target 2 | ■261.06 |
| Risk | ■6.36 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 43.2 |
| Volume Ratio | 0.49x | Momentum 10D | -2.96% |
| L2 Count | 0 | Recent L2s | 1 |
| Base Score | 4/8 | L2 Score | 0/5 |
| KC Score | 2/5 | Advanced Score | 0/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

JIOFIN - Financial Services (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■312.40 | Stop Loss | ■323.43 |
| Target 1 | ■290.34 | Target 2 | ■279.31 |
| Risk | ■11.03 | Risk:Reward | 2.00 |
| KC Distance | -1.3% | ADX | 30.3 |
| Volume Ratio | 0.62x | Momentum 10D | -4.58% |
| L2 Count | 0 | Recent L2s | 3 |
| Base Score | 4/8 | L2 Score | 1/5 |
| KC Score | 0/5 | Advanced Score | 0/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

BANKINDIA - Financial Services (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■110.90 | Stop Loss | ■114.06 |
| Target 1 | ■104.58 | Target 2 | ■101.42 |
| Risk | ■3.16 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 19.0 |
| Volume Ratio | 0.29x | Momentum 10D | -2.02% |
| L2 Count | 0 | Recent L2s | 3 |
| Base Score | 4/8 | L2 Score | 1/5 |
| KC Score | 0/5 | Advanced Score | 0/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

HINDPETRO - Energy (F&O;)

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■382.40 | Stop Loss | ■396.83 |
| Target 1 | ■353.54 | Target 2 | ■339.11 |
| Risk | ■14.43 | Risk:Reward | 2.00 |
| KC Distance | -2.0% | ADX | 23.3 |
| Volume Ratio | 0.33x | Momentum 10D | -3.03% |
| L2 Count | 0 | Recent L2s | 2 |
| Base Score | 4/8 | L2 Score | 1/5 |
| KC Score | 0/5 | Advanced Score | 0/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

PRESTIGE - Real Estate (F&O);

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1557.10 | Stop Loss | ■1638.06 |
| Target 1 | ■1395.19 | Target 2 | ■1314.23 |
| Risk | ■80.96 | Risk:Reward | 2.00 |
| KC Distance | -1.3% | ADX | 25.1 |
| Volume Ratio | 0.64x | Momentum 10D | -2.74% |
| 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

LODHA - Unknown (F&O);

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1200.00 | Stop Loss | ■1264.61 |
| Target 1 | ■1070.77 | Target 2 | ■1006.16 |
| Risk | ■64.61 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 35.4 |
| Volume Ratio | 0.21x | Momentum 10D | -2.57% |
| 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

PIIND - Unknown (F&O;)

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■3706.20 | Stop Loss | ■3890.14 |
| Target 1 | ■3338.31 | Target 2 | ■3154.37 |
| Risk | ■183.94 | Risk:Reward | 2.00 |
| KC Distance | -0.9% | ADX | 57.7 |
| Volume Ratio | 0.18x | Momentum 10D | 0.43% |
| 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

GLENMARK - Healthcare (F&O);

Pattern: L2_Momentum_Start | **Score:** 11/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1907.60 | Stop Loss | ■1996.94 |
| Target 1 | ■1728.91 | Target 2 | ■1639.57 |
| Risk | ■89.34 | Risk:Reward | 2.00 |
| KC Distance | -0.9% | ADX | 63.5 |
| Volume Ratio | 0.26x | Momentum 10D | -6.70% |
| L2 Count | 1 | Recent L2s | 1 |
| Base Score | 6/8 | L2 Score | 1/5 |
| KC Score | 0/5 | Advanced Score | 0/5 |

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BHARATFORG - Consumer Cyclical (F&O);

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1107.80 | Stop Loss | ■1164.86 |
| Target 1 | ■993.69 | Target 2 | ■936.63 |
| Risk | ■57.06 | Risk:Reward | 2.00 |
| KC Distance | -1.1% | ADX | 44.7 |
| Volume Ratio | 0.24x | Momentum 10D | -6.16% |
| L2 Count | 0 | Recent L2s | 0 |
| Base Score | 4/8 | L2 Score | 0/5 |
| KC Score | 0/5 | Advanced Score | 0/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

AUROPHARMA - Healthcare (F&O);

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1025.80 | Stop Loss | ■1076.77 |
| Target 1 | ■923.86 | Target 2 | ■872.88 |
| Risk | ■50.97 | Risk:Reward | 2.00 |
| KC Distance | -1.3% | ADX | 18.1 |
| Volume Ratio | 0.66x | Momentum 10D | -5.33% |
| L2 Count | 0 | Recent L2s | 1 |
| Base Score | 4/8 | L2 Score | 0/5 |
| KC Score | 0/5 | Advanced Score | 0/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

BANKBARODA - Financial Services (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■233.78 | Stop Loss | ■241.45 |
| Target 1 | ■218.45 | Target 2 | ■210.78 |
| Risk | ■7.67 | Risk:Reward | 2.00 |
| KC Distance | -1.1% | ADX | 20.8 |
| Volume Ratio | 0.26x | Momentum 10D | -3.70% |
| L2 Count | 0 | Recent L2s | 1 |
| Base Score | 4/8 | L2 Score | 0/5 |
| KC Score | 0/5 | Advanced Score | 0/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

PEL - Unknown (F&O;)

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1096.20 | Stop Loss | ■1183.73 |
| Target 1 | ■921.14 | Target 2 | ■833.61 |
| Risk | ■87.53 | Risk:Reward | 2.00 |
| KC Distance | -1.9% | ADX | 44.2 |
| Volume Ratio | 0.64x | Momentum 10D | -2.29% |
| 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:** 7/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■555.85 | Stop Loss | ■574.84 |
| Target 1 | ■517.88 | Target 2 | ■498.89 |
| Risk | ■18.99 | Risk:Reward | 2.00 |
| KC Distance | -0.6% | ADX | 53.8 |
| Volume Ratio | 0.16x | Momentum 10D | -2.35% |
| 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

AMBUJACEM - Basic Materials (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■565.30 | Stop Loss | ■586.91 |
| Target 1 | ■522.07 | Target 2 | ■500.46 |
| Risk | ■21.61 | Risk:Reward | 2.00 |
| KC Distance | -0.9% | ADX | 51.3 |
| Volume Ratio | 0.26x | Momentum 10D | -2.21% |
| L2 Count | 0 | Recent L2s | 1 |
| Base Score | 4/8 | L2 Score | 0/5 |
| KC Score | 1/5 | Advanced Score | 0/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

KALYANKJIL - Consumer Cyclical (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■506.30 | Stop Loss | ■536.98 |
| Target 1 | ■444.94 | Target 2 | ■414.26 |
| Risk | ■30.68 | Risk:Reward | 2.00 |
| KC Distance | -1.5% | ADX | 63.0 |
| Volume Ratio | 0.18x | Momentum 10D | -5.10% |
| 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

AARTIIND - Basic Materials (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■376.15 | Stop Loss | ■395.18 |
| Target 1 | ■338.09 | Target 2 | ■319.07 |
| Risk | ■19.03 | Risk:Reward | 2.00 |
| KC Distance | -1.5% | ADX | 31.4 |
| Volume Ratio | 0.15x | Momentum 10D | 0.01% |
| 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

AUBANK - Financial Services (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■717.45 | Stop Loss | ■749.43 |
| Target 1 | ■653.49 | Target 2 | ■621.51 |
| Risk | ■31.98 | Risk:Reward | 2.00 |
| KC Distance | -0.9% | ADX | 35.4 |
| Volume Ratio | 0.22x | Momentum 10D | -4.42% |
| L2 Count | 0 | Recent L2s | 1 |
| Base Score | 4/8 | L2 Score | 0/5 |
| KC Score | 0/5 | Advanced Score | 0/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

GMRAIRPORT - Unknown (F&O);

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

| | | | |
|---------------------|--------|-----------------------|--------|
| Entry Price | ■86.67 | Stop Loss | ■89.82 |
| Target 1 | ■80.37 | Target 2 | ■77.23 |
| Risk | ■3.15 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 22.0 |
| Volume Ratio | 0.68x | Momentum 10D | -4.52% |
| L2 Count | 0 | Recent L2s | 1 |
| Base Score | 4/8 | L2 Score | 0/5 |
| KC Score | 0/5 | Advanced Score | 0/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

SBIN - Unknown (F&O);

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

| | | | |
|---------------------|---------|---------------------|---------|
| Entry Price | ■803.90 | Stop Loss | ■816.90 |
| Target 1 | ■777.89 | Target 2 | ■764.89 |
| Risk | ■13.00 | Risk:Reward | 2.00 |
| KC Distance | -1.1% | ADX | 19.5 |
| Volume Ratio | 0.38x | Momentum 10D | -2.74% |
| 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 01-09-2025 at 12:07 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.