

FNO KC Lower Limit Trending Filter (Shorting)

Date: 01-09-2025 | Time: 13:08

High Probability F&O; Short Setups (54 matches)

Sector Distribution:

- Unknown: 21 stocks
- Financial Services: 13 stocks
- Industrials: 6 stocks
- Basic Materials: 4 stocks
- Healthcare: 4 stocks
- Consumer Cyclical: 3 stocks
- Utilities: 2 stocks
- Real Estate: 1 stocks

| Ticker | Sector | Score | Pattern | Entry | Stop | Target 1 | R:R |
|------------|--------------------|-------|-----------------|----------|----------|----------|------|
| BANDHANBNK | Financial Services | 69 | Strong_L2_KC_Co | ■159.81 | ■168.18 | ■143.07 | 2.00 |
| ANGELONE | Financial Services | 66 | Bearish_G_Patte | ■2243.40 | ■2426.13 | ■1877.94 | 2.00 |
| TATAELXSI | Unknown | 59 | Bearish_G_Patte | ■5333.50 | ■5587.43 | ■4825.64 | 2.00 |
| BSE | Financial Services | 57 | Bearish_G_Patte | ■2168.00 | ■2331.21 | ■1841.57 | 2.00 |
| RECLTD | Unknown | 52 | Bearish_G_Patte | ■357.30 | ■370.31 | ■331.29 | 2.00 |
| CESC | Utilities | 51 | Building_Bearis | ■154.39 | ■162.25 | ■138.66 | 2.00 |
| RVNL | Unknown | 49 | Bearish_G_Patte | ■311.65 | ■332.93 | ■269.09 | 2.00 |
| SYNGENE | Unknown | 46 | Building_Bearis | ■631.65 | ■662.74 | ■569.46 | 2.00 |
| HDFCBANK | Financial Services | 45 | Building_Bearis | ■950.50 | ■976.53 | ■898.44 | 2.00 |
| MGL | Unknown | 40 | Building_Bearis | ■1263.50 | ■1322.96 | ■1144.59 | 2.00 |
| NHPC | Unknown | 35 | Building_Bearis | ■78.23 | ■81.81 | ■71.06 | 2.00 |
| CDSL | Financial Services | 34 | KC_Multi_L2 | ■1461.00 | ■1534.36 | ■1314.29 | 2.00 |
| IRCTC | Industrials | 34 | Building_Bearis | ■701.40 | ■721.99 | ■660.23 | 2.00 |
| NBCC | Industrials | 29 | Building_Bearis | ■99.08 | ■104.70 | ■87.84 | 2.00 |
| INDIGO | Industrials | 28 | Early_Short_Set | ■5691.50 | ■5973.75 | ■5127.00 | 2.00 |
| UNIONBANK | Unknown | 28 | Early_Short_Set | ■127.84 | ■133.89 | ■115.74 | 2.00 |
| PNBHOUSING | Unknown | 28 | KC_Multi_L2 | ■755.15 | ■789.56 | ■686.32 | 2.00 |
| ICICIPRULI | Financial Services | 27 | Building_Bearis | ■603.85 | ■626.11 | ■559.34 | 2.00 |
| JSL | Basic Materials | 25 | L2_Momentum_Sta | ■742.45 | ■761.12 | ■705.10 | 2.00 |

| | | | | | | | |
|------------|--------------------|----|-----------------|----------|----------|----------|------|
| SUNPHARMA | Unknown | 24 | KC_Breakdown_Wa | ■1560.20 | ■1624.10 | ■1432.40 | 2.00 |
| BHEL | Industrials | 24 | KC_Multi_L2 | ■211.50 | ■221.48 | ■191.53 | 2.00 |
| IRFC | Financial Services | 23 | KC_Multi_L2 | ■119.84 | ■124.77 | ■109.98 | 2.00 |
| JSWENERGY | Utilities | 23 | Early_Short_Set | ■498.95 | ■520.49 | ■455.88 | 2.00 |
| INDUSINDBK | Financial Services | 23 | KC_Multi_L2 | ■745.65 | ■775.95 | ■685.05 | 2.00 |
| BALKRISIND | Consumer Cyclical | 22 | KC_Breakdown_Wa | ■2293.80 | ■2396.14 | ■2089.11 | 2.00 |
| BDL | Industrials | 20 | Early_Short_Set | ■1454.70 | ■1559.34 | ■1245.41 | 2.00 |
| MAZDOCK | Unknown | 20 | Early_Short_Set | ■2626.70 | ■2775.75 | ■2328.60 | 2.00 |
| PNB | Unknown | 19 | Early_Short_Set | ■101.88 | ■105.25 | ■95.14 | 2.00 |
| HINDCOPPER | Basic Materials | 19 | Early_Short_Set | ■231.24 | ■241.11 | ■211.51 | 2.00 |
| VBL | Unknown | 19 | Early_Short_Set | ■484.50 | ■508.09 | ■437.33 | 2.00 |
| NCC | Industrials | 18 | Early_Short_Set | ■209.28 | ■218.97 | ■189.89 | 2.00 |
| TORNTPOWER | Unknown | 18 | Early_Short_Set | ■1252.80 | ■1313.24 | ■1131.92 | 2.00 |
| ICICIGI | Financial Services | 17 | Early_Short_Set | ■1841.00 | ■1924.28 | ■1674.43 | 2.00 |
| CANBK | Financial Services | 17 | Early_Short_Set | ■104.75 | ■108.63 | ■96.99 | 2.00 |
| POWERGRID | Unknown | 16 | Early_Short_Set | ■279.80 | ■286.48 | ■266.44 | 2.00 |
| SHRIRAMFIN | Unknown | 16 | Early_Short_Set | ■588.80 | ■617.80 | ■530.80 | 2.00 |
| PIIND | Unknown | 14 | Early_Short_Set | ■3745.50 | ■3908.63 | ■3419.23 | 2.00 |
| LODHA | Unknown | 14 | Early_Short_Set | ■1200.70 | ■1264.83 | ■1072.45 | 2.00 |
| JIOFIN | Financial Services | 14 | Early_Short_Set | ■312.90 | ■323.48 | ■291.74 | 2.00 |
| PRESTIGE | Real Estate | 14 | Early_Short_Set | ■1560.20 | ■1638.37 | ■1403.86 | 2.00 |
| ALKEM | Healthcare | 13 | L2_Momentum_Sta | ■5287.50 | ■5300.62 | ■5261.26 | 2.00 |
| BHARATFORG | Consumer Cyclical | 11 | Early_Short_Set | ■1107.50 | ■1164.56 | ■993.39 | 2.00 |
| PEL | Unknown | 11 | Early_Short_Set | ■1096.20 | ■1183.73 | ■921.14 | 2.00 |
| TATACOMM | Unknown | 11 | Early_Short_Set | ■1560.00 | ■1648.30 | ■1383.40 | 2.00 |
| AUROPHARMA | Healthcare | 11 | Early_Short_Set | ■1026.40 | ■1076.83 | ■925.54 | 2.00 |
| BANKBARODA | Financial Services | 11 | Early_Short_Set | ■234.24 | ■241.49 | ■219.74 | 2.00 |
| GLENMARK | Healthcare | 11 | L2_Momentum_Sta | ■1907.80 | ■1997.57 | ■1728.26 | 2.00 |
| AMBUJACEM | Basic Materials | 7 | Early_Short_Set | ■564.90 | ■586.51 | ■521.67 | 2.00 |
| KALYANKJIL | Consumer Cyclical | 6 | Early_Short_Set | ■506.50 | ■537.08 | ■445.34 | 2.00 |
| BIOCON | Healthcare | 6 | Early_Short_Set | ■348.70 | ■365.15 | ■315.80 | 2.00 |
| AARTIIND | Basic Materials | 5 | Early_Short_Set | ■376.20 | ■395.18 | ■338.24 | 2.00 |

| | | | | | | | |
|------------|--------------------|---|-----------------|---------|---------|---------|------|
| AUBANK | Financial Services | 5 | Early_Short_Set | ■721.40 | ■751.05 | ■662.10 | 2.00 |
| SBIN | Unknown | 5 | Early_Short_Set | ■804.80 | ■816.99 | ■780.42 | 2.00 |
| GMRAIRPORT | Unknown | 5 | Early_Short_Set | ■86.71 | ■89.82 | ■80.49 | 2.00 |

Detailed F&O; Analysis

BANDHANBNK - Financial Services (F&O;)

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■159.81 | Stop Loss | ■168.18 |
| Target 1 | ■143.07 | Target 2 | ■134.70 |
| Risk | ■8.37 | Risk:Reward | 2.00 |
| KC Distance | 0.1% | ADX | 30.7 |
| Volume Ratio | 0.84x | Momentum 10D | -2.19% |
| 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 | ■2243.40 | Stop Loss | ■2426.13 |
| Target 1 | ■1877.94 | Target 2 | ■1695.21 |
| Risk | ■182.73 | Risk:Reward | 2.00 |
| KC Distance | 3.1% | ADX | 31.6 |
| Volume Ratio | 0.80x | Momentum 10D | -15.09% |
| 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 | ■5333.50 | Stop Loss | ■5587.43 |
| Target 1 | ■4825.64 | Target 2 | ■4571.71 |
| Risk | ■253.93 | Risk:Reward | 2.00 |
| KC Distance | 1.1% | ADX | 65.4 |
| Volume Ratio | 0.97x | Momentum 10D | -6.13% |
| 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!

BSE - Financial Services (F&O);

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■2168.00 | Stop Loss | ■2331.21 |
| Target 1 | ■1841.57 | Target 2 | ■1678.36 |
| Risk | ■163.21 | Risk:Reward | 2.00 |
| KC Distance | 0.6% | ADX | 24.7 |
| Volume Ratio | 0.84x | Momentum 10D | -12.65% |
| 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!

RECLTD - Unknown (F&O);

Pattern: Bearish_G_Pattern | **Score:** 52/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■357.30 | Stop Loss | ■370.31 |
| Target 1 | ■331.29 | Target 2 | ■318.28 |
| Risk | ■13.01 | Risk:Reward | 2.00 |
| KC Distance | 1.5% | ADX | 60.2 |
| Volume Ratio | 0.40x | Momentum 10D | -6.36% |
| L2 Count | 0 | Recent L2s | 4 |
| Base Score | 5/8 | L2 Score | 1/5 |
| KC Score | 3/5 | Advanced Score | 1/5 |

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

CESC - Utilities (F&O;)

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■154.39 | Stop Loss | ■162.25 |
| Target 1 | ■138.66 | Target 2 | ■130.80 |
| Risk | ■7.86 | Risk:Reward | 2.00 |
| KC Distance | 0.4% | ADX | 23.2 |
| Volume Ratio | 0.22x | Momentum 10D | -5.24% |
| 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 | ■311.65 | Stop Loss | ■332.93 |
| Target 1 | ■269.09 | Target 2 | ■247.81 |
| Risk | ■21.28 | Risk:Reward | 2.00 |
| KC Distance | -1.2% | ADX | 69.5 |
| Volume Ratio | 0.77x | Momentum 10D | -3.84% |
| 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 | ■631.65 | Stop Loss | ■662.74 |
| Target 1 | ■569.46 | Target 2 | ■538.37 |
| Risk | ■31.09 | Risk:Reward | 2.00 |
| KC Distance | -0.8% | ADX | 30.8 |
| Volume Ratio | 0.53x | Momentum 10D | -5.38% |
| 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!

HDFCBANK - Financial Services (F&O;)

Pattern: Building_Bearish | **Score:** 45/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■950.50 | Stop Loss | ■976.53 |
| Target 1 | ■898.44 | Target 2 | ■872.41 |
| Risk | ■26.03 | Risk:Reward | 2.00 |
| KC Distance | 0.5% | ADX | 23.1 |
| Volume Ratio | 0.74x | Momentum 10D | -4.53% |
| 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!

MGL - Unknown (F&O;)

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1263.50 | Stop Loss | ■1322.96 |
| Target 1 | ■1144.59 | Target 2 | ■1085.13 |
| Risk | ■59.46 | Risk:Reward | 2.00 |
| KC Distance | 0.0% | ADX | 28.9 |
| Volume Ratio | 0.19x | Momentum 10D | -3.82% |
| L2 Count | 0 | Recent L2s | 2 |
| Base Score | 5/8 | L2 Score | 1/5 |
| KC Score | 3/5 | Advanced Score | 1/5 |

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

NHPC - Unknown (F&O);

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

| | | | |
|---------------------|--------|-----------------------|--------|
| Entry Price | ■78.23 | Stop Loss | ■81.81 |
| Target 1 | ■71.06 | Target 2 | ■67.48 |
| Risk | ■3.58 | Risk:Reward | 2.00 |
| KC Distance | -0.4% | ADX | 23.5 |
| Volume Ratio | 0.48x | Momentum 10D | -4.97% |
| L2 Count | 0 | Recent L2s | 2 |
| Base Score | 5/8 | L2 Score | 1/5 |
| KC Score | 1/5 | Advanced Score | 1/5 |

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

CDSL - Financial Services (F&O);

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1461.00 | Stop Loss | ■1534.36 |
| Target 1 | ■1314.29 | Target 2 | ■1240.93 |
| Risk | ■73.36 | Risk:Reward | 2.00 |
| KC Distance | 0.3% | ADX | 31.6 |
| Volume Ratio | 0.52x | Momentum 10D | -6.33% |
| 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 | ■701.40 | Stop Loss | ■721.99 |
| Target 1 | ■660.23 | Target 2 | ■639.64 |
| Risk | ■20.59 | Risk:Reward | 2.00 |
| KC Distance | -0.1% | ADX | 25.4 |
| Volume Ratio | 0.45x | Momentum 10D | -3.23% |
| 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!

NBCC - Industrials (F&O;)

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

| | | | |
|---------------------|--------|-----------------------|---------|
| Entry Price | ■99.08 | Stop Loss | ■104.70 |
| Target 1 | ■87.84 | Target 2 | ■82.22 |
| Risk | ■5.62 | Risk:Reward | 2.00 |
| KC Distance | -0.0% | ADX | 58.9 |
| Volume Ratio | 0.42x | Momentum 10D | -4.23% |
| L2 Count | 0 | Recent L2s | 2 |
| Base Score | 4/8 | L2 Score | 1/5 |
| KC Score | 1/5 | Advanced Score | 0/5 |

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

INDIGO - Industrials (F&O);

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■5691.50 | Stop Loss | ■5973.75 |
| Target 1 | ■5127.00 | Target 2 | ■4844.76 |
| Risk | ■282.25 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 40.6 |
| Volume Ratio | 0.59x | Momentum 10D | -5.18% |
| 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

UNIONBANK - Unknown (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■127.84 | Stop Loss | ■133.89 |
| Target 1 | ■115.74 | Target 2 | ■109.69 |
| Risk | ■6.05 | Risk:Reward | 2.00 |
| KC Distance | -1.1% | ADX | 24.1 |
| Volume Ratio | 0.43x | Momentum 10D | -5.19% |
| 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 | ■755.15 | Stop Loss | ■789.56 |
| Target 1 | ■686.32 | Target 2 | ■651.91 |
| Risk | ■34.41 | Risk:Reward | 2.00 |
| KC Distance | 3.4% | ADX | 50.2 |
| Volume Ratio | 0.19x | Momentum 10D | -1.54% |
| 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

ICICIPRULI - Financial Services (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■603.85 | Stop Loss | ■626.11 |
| Target 1 | ■559.34 | Target 2 | ■537.08 |
| Risk | ■22.26 | Risk:Reward | 2.00 |
| KC Distance | -1.5% | ADX | 23.8 |
| Volume Ratio | 0.47x | 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: Building multi-day bearish momentum - WATCH CLOSELY!

JSL - Basic Materials (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■742.45 | Stop Loss | ■761.12 |
| Target 1 | ■705.10 | Target 2 | ■686.43 |
| Risk | ■18.67 | Risk:Reward | 2.00 |
| KC Distance | -7.6% | ADX | 41.7 |
| Volume Ratio | 0.33x | Momentum 10D | 1.72% |
| 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

SUNPHARMA - Unknown (F&O);

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1560.20 | Stop Loss | ■1624.10 |
| Target 1 | ■1432.40 | Target 2 | ■1368.50 |
| Risk | ■63.90 | Risk:Reward | 2.00 |
| KC Distance | 0.0% | ADX | 16.7 |
| Volume Ratio | 2.62x | Momentum 10D | -4.95% |
| 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

BHEL - Industrials (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■211.50 | Stop Loss | ■221.48 |
| Target 1 | ■191.53 | Target 2 | ■181.55 |
| Risk | ■9.98 | Risk:Reward | 2.00 |
| KC Distance | 0.2% | ADX | 55.3 |
| Volume Ratio | 0.59x | Momentum 10D | -4.44% |
| 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 | ■119.84 | Stop Loss | ■124.77 |
| Target 1 | ■109.98 | Target 2 | ■105.05 |
| Risk | ■4.93 | Risk:Reward | 2.00 |
| KC Distance | 0.0% | ADX | 49.8 |
| Volume Ratio | 0.65x | Momentum 10D | -3.74% |
| 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

JSWENERGY - Utilities (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■498.95 | Stop Loss | ■520.49 |
| Target 1 | ■455.88 | Target 2 | ■434.34 |
| Risk | ■21.54 | Risk:Reward | 2.00 |
| KC Distance | -0.6% | ADX | 24.5 |
| Volume Ratio | 0.22x | Momentum 10D | -5.71% |
| 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

INDUSINDBK - Financial Services (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■745.65 | Stop Loss | ■775.95 |
| Target 1 | ■685.05 | Target 2 | ■654.75 |
| Risk | ■30.30 | Risk:Reward | 2.00 |
| KC Distance | 0.1% | ADX | 26.0 |
| Volume Ratio | 0.24x | Momentum 10D | -3.13% |
| 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 | ■2293.80 | Stop Loss | ■2396.14 |
| Target 1 | ■2089.11 | Target 2 | ■1986.77 |
| Risk | ■102.34 | Risk:Reward | 2.00 |
| KC Distance | 0.9% | ADX | 77.4 |
| Volume Ratio | 1.23x | Momentum 10D | -4.41% |
| 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 | ■1559.34 |
| Target 1 | ■1245.41 | Target 2 | ■1140.77 |
| Risk | ■104.64 | Risk:Reward | 2.00 |
| KC Distance | -1.5% | ADX | 32.6 |
| Volume Ratio | 0.36x | 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

MAZDOCK - Unknown (F&O);

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■2626.70 | Stop Loss | ■2775.75 |
| Target 1 | ■2328.60 | Target 2 | ■2179.55 |
| Risk | ■149.05 | Risk:Reward | 2.00 |
| KC Distance | -1.7% | ADX | 22.7 |
| Volume Ratio | 0.63x | Momentum 10D | -3.48% |
| 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 | ■101.88 | Stop Loss | ■105.25 |
| Target 1 | ■95.14 | Target 2 | ■91.77 |
| Risk | ■3.37 | Risk:Reward | 2.00 |
| KC Distance | -0.2% | ADX | 21.0 |
| Volume Ratio | 0.33x | Momentum 10D | -4.14% |
| 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

HINDCOPPER - Basic Materials (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■231.24 | Stop Loss | ■241.11 |
| Target 1 | ■211.51 | Target 2 | ■201.64 |
| Risk | ■9.87 | Risk:Reward | 2.00 |
| KC Distance | -0.5% | ADX | 41.6 |
| Volume Ratio | 0.63x | Momentum 10D | -3.73% |
| 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

VBL - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 19/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■484.50 | Stop Loss | ■508.09 |
| Target 1 | ■437.33 | Target 2 | ■413.74 |
| Risk | ■23.59 | Risk:Reward | 2.00 |
| KC Distance | -1.9% | ADX | 19.1 |
| Volume Ratio | 0.69x | Momentum 10D | -3.46% |
| 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

NCC - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 18/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■209.28 | Stop Loss | ■218.97 |
| Target 1 | ■189.89 | Target 2 | ■180.20 |
| Risk | ■9.69 | Risk:Reward | 2.00 |
| KC Distance | -1.9% | ADX | 24.8 |
| Volume Ratio | 1.29x | Momentum 10D | -4.19% |
| 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

TORNTPOWER - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 18/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1252.80 | Stop Loss | ■1313.24 |
| Target 1 | ■1131.92 | Target 2 | ■1071.48 |
| Risk | ■60.44 | Risk:Reward | 2.00 |
| KC Distance | -1.5% | ADX | 14.3 |
| Volume Ratio | 4.23x | Momentum 10D | -5.78% |
| 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

ICICI - Financial Services (F&O);

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1841.00 | Stop Loss | ■1924.28 |
| Target 1 | ■1674.43 | Target 2 | ■1591.15 |
| Risk | ■83.28 | Risk:Reward | 2.00 |
| KC Distance | -1.3% | ADX | 22.1 |
| Volume Ratio | 0.74x | Momentum 10D | -3.02% |
| 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 | ■104.75 | Stop Loss | ■108.63 |
| Target 1 | ■96.99 | Target 2 | ■93.11 |
| Risk | ■3.88 | Risk:Reward | 2.00 |
| KC Distance | -0.4% | ADX | 27.6 |
| Volume Ratio | 0.38x | Momentum 10D | -4.13% |
| 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

POWERGRID - Unknown (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■279.80 | Stop Loss | ■286.48 |
| Target 1 | ■266.44 | Target 2 | ■259.76 |
| Risk | ■6.68 | Risk:Reward | 2.00 |
| KC Distance | -1.3% | ADX | 43.2 |
| Volume Ratio | 0.60x | Momentum 10D | -3.08% |
| 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

SHIRAMFIN - Unknown (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■588.80 | Stop Loss | ■617.80 |
| Target 1 | ■530.80 | Target 2 | ■501.80 |
| Risk | ■29.00 | Risk:Reward | 2.00 |
| KC Distance | -1.0% | ADX | 26.7 |
| Volume Ratio | 0.44x | Momentum 10D | -4.49% |
| 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

PIIND - Unknown (F&O);

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■3745.50 | Stop Loss | ■3908.63 |
| Target 1 | ■3419.23 | Target 2 | ■3256.10 |
| Risk | ■163.13 | Risk:Reward | 2.00 |
| KC Distance | -1.9% | ADX | 57.4 |
| Volume Ratio | 0.25x | Momentum 10D | 1.50% |
| 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 | ■1200.70 | Stop Loss | ■1264.83 |
| Target 1 | ■1072.45 | Target 2 | ■1008.32 |
| Risk | ■64.13 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 35.4 |
| Volume Ratio | 0.23x | Momentum 10D | -2.51% |
| 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

JIOFIN - Financial Services (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■312.90 | Stop Loss | ■323.48 |
| Target 1 | ■291.74 | Target 2 | ■281.16 |
| Risk | ■10.58 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 30.3 |
| Volume Ratio | 0.68x | Momentum 10D | -4.43% |
| 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

PRESTIGE - Real Estate (F&O);

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1560.20 | Stop Loss | ■1638.37 |
| Target 1 | ■1403.86 | Target 2 | ■1325.69 |
| Risk | ■78.17 | Risk:Reward | 2.00 |
| KC Distance | -1.5% | ADX | 25.1 |
| Volume Ratio | 0.76x | Momentum 10D | -2.54% |
| 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

ALKEM - Healthcare (F&O);

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■5287.50 | Stop Loss | ■5300.62 |
| Target 1 | ■5261.26 | Target 2 | ■5248.14 |
| Risk | ■13.12 | Risk:Reward | 2.00 |
| KC Distance | -5.7% | ADX | 41.0 |
| Volume Ratio | 0.20x | Momentum 10D | -1.12% |
| 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

BHARATFORG - Consumer Cyclical (F&O);**Pattern:** Early_Short_Setup | **Score:** 11/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1107.50 | Stop Loss | ■1164.56 |
| Target 1 | ■993.39 | Target 2 | ■936.33 |
| Risk | ■57.06 | Risk:Reward | 2.00 |
| KC Distance | -1.1% | ADX | 44.7 |
| Volume Ratio | 0.33x | Momentum 10D | -6.18% |
| 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

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 | 0.72x | 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

TATACOMM - Unknown (F&O);

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1560.00 | Stop Loss | ■1648.30 |
| Target 1 | ■1383.40 | Target 2 | ■1295.10 |
| Risk | ■88.30 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 33.1 |
| Volume Ratio | 0.07x | Momentum 10D | -7.96% |
| 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 | ■1026.40 | Stop Loss | ■1076.83 |
| Target 1 | ■925.54 | Target 2 | ■875.11 |
| Risk | ■50.43 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 18.1 |
| Volume Ratio | 0.85x | Momentum 10D | -5.28% |
| L2 Count | 0 | Recent L2s | 1 |
| Base Score | 4/8 | L2 Score | 0/5 |
| KC Score | 0/5 | Advanced Score | 0/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

BANKBARODA - Financial Services (F&O;)

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■234.24 | Stop Loss | ■241.49 |
| Target 1 | ■219.74 | Target 2 | ■212.49 |
| Risk | ■7.25 | Risk:Reward | 2.00 |
| KC Distance | -1.2% | ADX | 20.8 |
| Volume Ratio | 0.40x | Momentum 10D | -3.51% |
| 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

GLENMARK - Healthcare (F&O);

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1907.80 | Stop Loss | ■1997.57 |
| Target 1 | ■1728.26 | Target 2 | ■1638.49 |
| Risk | ■89.77 | Risk:Reward | 2.00 |
| KC Distance | -0.9% | ADX | 63.5 |
| Volume Ratio | 0.34x | Momentum 10D | -6.69% |
| 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

AMBUJACEM - Basic Materials (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■564.90 | Stop Loss | ■586.51 |
| Target 1 | ■521.67 | Target 2 | ■500.06 |
| Risk | ■21.61 | Risk:Reward | 2.00 |
| KC Distance | -0.8% | ADX | 51.3 |
| Volume Ratio | 0.45x | Momentum 10D | -2.27% |
| 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 | ■506.50 | Stop Loss | ■537.08 |
| Target 1 | ■445.34 | Target 2 | ■414.76 |
| Risk | ■30.58 | Risk:Reward | 2.00 |
| KC Distance | -1.6% | ADX | 63.0 |
| Volume Ratio | 0.23x | Momentum 10D | -5.06% |
| 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

BIOCON - Healthcare (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■348.70 | Stop Loss | ■365.15 |
| Target 1 | ■315.80 | Target 2 | ■299.36 |
| Risk | ■16.45 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 36.5 |
| Volume Ratio | 0.25x | Momentum 10D | -2.94% |
| L2 Count | 0 | Recent L2s | 1 |
| Base Score | 5/8 | L2 Score | 0/5 |
| KC Score | 0/5 | Advanced Score | 0/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

AARTIIND - Basic Materials (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■376.20 | Stop Loss | ■395.18 |
| Target 1 | ■338.24 | Target 2 | ■319.25 |
| Risk | ■18.98 | Risk:Reward | 2.00 |
| KC Distance | -1.6% | ADX | 31.4 |
| Volume Ratio | 0.17x | Momentum 10D | 0.03% |
| 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 | ■721.40 | Stop Loss | ■751.05 |
| Target 1 | ■662.10 | Target 2 | ■632.46 |
| Risk | ■29.65 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 35.4 |
| Volume Ratio | 0.31x | Momentum 10D | -3.89% |
| 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 | ■804.80 | Stop Loss | ■816.99 |
| Target 1 | ■780.42 | Target 2 | ■768.23 |
| Risk | ■12.19 | Risk:Reward | 2.00 |
| KC Distance | -1.2% | ADX | 19.5 |
| Volume Ratio | 0.43x | Momentum 10D | -2.63% |
| 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 | ■86.71 | Stop Loss | ■89.82 |
| Target 1 | ■80.49 | Target 2 | ■77.38 |
| Risk | ■3.11 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 22.0 |
| Volume Ratio | 0.75x | Momentum 10D | -4.47% |
| 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 13:08 | FNO KC Lower Limit Trending Filter
 Risk Management: F&O; provides leverage - use appropriate position sizing.