

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 08-08-2025 | Time: 09:39

## High Probability F&O; Short Setups (70 matches)

Sector Distribution:

- Unknown: 28 stocks
- Industrials: 11 stocks
- Technology: 5 stocks
- Healthcare: 5 stocks
- Financial Services: 5 stocks
- Consumer Cyclical: 4 stocks
- Utilities: 4 stocks
- Energy: 2 stocks
- Communication Services: 2 stocks
- Real Estate: 2 stocks
- Basic Materials: 1 stocks
- Consumer Defensive: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BSOFT	Technology	83	Strong_L2_KC_Co	■370.35	■400.25	■310.55	2.00
ADANIENT	Energy	53	Building_Bearis	■2249.00	■2367.06	■2012.89	2.00
PNBHOUSING	Unknown	53	Building_Bearis	■769.35	■855.77	■596.51	2.00
AARTIIND	Basic Materials	41	KC_Multi_L2	■379.20	■407.89	■321.83	2.00
DIVISLAB	Healthcare	40	KC_Breakdown_Wa	■6040.00	■6365.00	■5390.00	2.00
PAGEIND	Unknown	39	KC_Multi_L2	■44150.00	■46694.29	■39061.43	2.00
KALYANKJIL	Consumer Cyclical	34	Early_Short_Set	■549.55	■593.86	■460.92	2.00
BALKRISIND	Consumer Cyclical	30	KC_Breakdown_Wa	■2416.40	■2581.13	■2086.94	2.00
ABB	Industrials	29	KC_Breakdown_Wa	■5114.50	■5369.93	■4603.64	2.00
BIOCON	Healthcare	28	Early_Short_Set	■361.55	■384.15	■316.34	2.00
INDUSTOWER	Communication Servic	27	KC_Breakdown_Wa	■335.20	■358.16	■289.29	2.00
BHEL	Industrials	27	KC_Breakdown_Wa	■227.27	■242.46	■196.89	2.00
SUNPHARMA	Unknown	25	KC_Breakdown_Wa	■1590.60	■1653.43	■1464.94	2.00
CONCOR	Industrials	25	KC_Breakdown_Wa	■558.40	■584.24	■506.73	2.00
BRITANNIA	Consumer Defensive	24	Early_Short_Set	■5406.50	■5661.43	■4896.64	2.00
GAIL	Utilities	23	KC_Breakdown_Wa	■170.57	■177.75	■156.22	2.00
BHARTIARTL	Communication Servic	23	Early_Short_Set	■1872.10	■1940.33	■1735.64	2.00

INOXWIND	Industrials	23	KC_Breakdown_Wa	■144.43	■153.08	■127.12	2.00
DLF	Real Estate	22	Early_Short_Set	■766.65	■807.51	■684.92	2.00
INFY	Technology	20	KC_Breakdown_Wa	■1425.00	■1484.10	■1306.80	2.00
APOLLOHOSP	Healthcare	20	Early_Short_Set	■7154.50	■7366.28	■6730.93	2.00
HUDCO	Financial Services	19	Early_Short_Set	■210.50	■222.14	■187.22	2.00
TATATECH	Unknown	19	KC_Breakdown_Wa	■669.80	■694.93	■619.54	2.00
IRCTC	Industrials	19	Early_Short_Set	■728.35	■749.54	■685.98	2.00
ADANIENSOL	Utilities	19	Early_Short_Set	■796.00	■836.34	■715.33	2.00
JUBLFOOD	Consumer Cyclical	19	Early_Short_Set	■634.75	■662.90	■578.45	2.00
CAMS	Technology	19	Early_Short_Set	■3810.00	■3997.57	■3434.85	2.00
AUOPHARMA	Healthcare	17	Early_Short_Set	■1061.20	■1122.53	■938.54	2.00
IREDA	Unknown	17	KC_Breakdown_Wa	■145.25	■151.91	■131.94	2.00
POWERGRID	Unknown	17	Early_Short_Set	■284.90	■293.54	■267.61	2.00
ONGC	Unknown	17	Early_Short_Set	■233.95	■240.92	■220.01	2.00
MOTHERSON	Unknown	17	Early_Short_Set	■94.19	■99.98	■82.62	2.00
ADANIGREEN	Utilities	17	Early_Short_Set	■938.95	■1000.51	■815.84	2.00
ADANIPORTS	Industrials	17	Early_Short_Set	■1345.20	■1403.46	■1228.68	2.00
GODREJPROP	Real Estate	16	Early_Short_Set	■2044.10	■2168.90	■1794.50	2.00
RVNL	Unknown	16	Early_Short_Set	■345.35	■363.89	■308.26	2.00
BPCL	Energy	16	Early_Short_Set	■315.80	■331.55	■284.30	2.00
SOLARINDS	Unknown	16	L2_Momentum_Sta	■14550.00	■15107.16	■13435.69	2.00
WIPRO	Unknown	16	KC_Breakdown_Wa	■241.62	■251.09	■222.68	2.00
ATGL	Utilities	16	Early_Short_Set	■595.05	■626.49	■532.16	2.00
SBICARD	Unknown	14	KC_Breakdown_Wa	■794.85	■829.50	■725.55	2.00
KFINTECH	Unknown	14	KC_Breakdown_Wa	■1080.00	■1152.46	■935.09	2.00
IEX	Financial Services	14	Early_Short_Set	■134.63	■155.32	■93.26	2.00
COFORGE	Technology	14	Early_Short_Set	■1644.10	■1773.87	■1384.56	2.00
OBEROIRLTY	Unknown	14	Early_Short_Set	■1602.40	■1697.00	■1413.20	2.00
BDL	Industrials	14	KC_Breakdown_Wa	■1531.00	■1619.51	■1353.97	2.00
KOTAKBANK	Unknown	14	Early_Short_Set	■1990.00	■2068.73	■1832.54	2.00
MAZDOCK	Unknown	14	Early_Short_Set	■2752.00	■2931.55	■2392.90	2.00
DRREDDY	Healthcare	13	Early_Short_Set	■1202.00	■1255.26	■1095.49	2.00

IRB	Industrials	13	Early_Short_Set	■44.65	■46.90	■40.14	2.00
NESTLEIND	Unknown	13	Early_Short_Set	■1111.80	■1161.26	■1012.89	2.00
PETRONET	Unknown	13	Early_Short_Set	■278.80	■292.15	■252.10	2.00
HAL	Industrials	12	Early_Short_Set	■4507.90	■4677.91	■4167.88	2.00
ASHOKLEY	Industrials	11	Early_Short_Set	■118.96	■123.21	■110.47	2.00
ZYDUSLIFE	Unknown	11	Early_Short_Set	■942.55	■972.95	■881.75	2.00
ICICIBANK	Financial Services	11	Early_Short_Set	■1437.00	■1463.44	■1384.11	2.00
YESBANK	Unknown	11	Early_Short_Set	■18.79	■19.51	■17.35	2.00
TATAPOWER	Unknown	11	Early_Short_Set	■385.45	■398.03	■360.30	2.00
RECLTD	Unknown	11	Early_Short_Set	■384.15	■398.25	■355.95	2.00
SRF	Unknown	11	Early_Short_Set	■2897.80	■3080.99	■2531.43	2.00
BAJAJFINSV	Financial Services	11	Early_Short_Set	■1921.80	■1989.30	■1786.79	2.00
TATAMOTORS	Unknown	11	Early_Short_Set	■648.10	■676.54	■591.22	2.00
CYIENT	Industrials	11	Early_Short_Set	■1184.10	■1249.12	■1054.06	2.00
TCS	Unknown	11	KC_Breakdown_Wa	■3040.60	■3119.91	■2881.97	2.00
CROMPTON	Consumer Cyclical	11	Early_Short_Set	■319.30	■333.16	■291.59	2.00
UNITDSPR	Unknown	10	Early_Short_Set	■1303.90	■1350.55	■1210.60	2.00
360ONE	Financial Services	7	Early_Short_Set	■1059.30	■1113.60	■950.70	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5850.00	■6078.43	■5393.14	2.00
HCLTECH	Technology	7	Early_Short_Set	■1471.70	■1517.19	■1380.73	2.00
IDEA	Unknown	5	Early_Short_Set	■6.69	■7.15	■5.78	2.00

# Detailed F&O; Analysis

## BSOFT - Technology (F&O;)

Pattern: Strong\_L2\_KC\_Combo | Score: 83/100

Entry Price	■370.35	Stop Loss	■400.25
Target 1	■310.55	Target 2	■280.65
Risk	■29.90	Risk:Reward	2.00
KC Distance	0.2%	ADX	44.9
Volume Ratio	0.22x	Momentum 10D	-6.43%
L2 Count	2	Recent L2s	2
Base Score	7/8	L2 Score	4/5
KC Score	3/5	Advanced Score	3/5

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

## ADANIENT - Energy (F&O;)

Pattern: Building\_Bearish | Score: 53/100

Entry Price	■2249.00	Stop Loss	■2367.06
Target 1	■2012.89	Target 2	■1894.83
Risk	■118.06	Risk:Reward	2.00
KC Distance	3.2%	ADX	48.7
Volume Ratio	0.16x	Momentum 10D	-11.81%
L2 Count	0	Recent L2s	2
Base Score	7/8	L2 Score	1/5
KC Score	3/5	Advanced Score	2/5

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

## PNBHOUSING - Unknown (F&O;)

Pattern: Building\_Bearish | Score: 53/100

Entry Price	■769.35	Stop Loss	■855.77
Target 1	■596.51	Target 2	■510.09
Risk	■86.42	Risk:Reward	2.00
KC Distance	8.2%	ADX	55.1
Volume Ratio	0.09x	Momentum 10D	-23.86%
L2 Count	0	Recent L2s	2
Base Score	7/8	L2 Score	1/5
KC Score	3/5	Advanced Score	2/5

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

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

Pattern: KC\_Multi\_L2 | Score: 41/100

Entry Price	■379.20	Stop Loss	■407.89
Target 1	■321.83	Target 2	■293.14
Risk	■28.69	Risk:Reward	2.00
KC Distance	2.5%	ADX	51.8
Volume Ratio	0.05x	Momentum 10D	-11.87%
L2 Count	0	Recent L2s	2
Base Score	7/8	L2 Score	1/5
KC Score	3/5	Advanced Score	2/5

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



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

Pattern: KC\_Breakdown\_Watch | **Score:** 40/100

Entry Price	■6040.00	Stop Loss	■6365.00
Target 1	■5390.00	Target 2	■5065.00
Risk	■325.00	Risk:Reward	2.00
KC Distance	1.9%	ADX	59.0
Volume Ratio	0.12x	Momentum 10D	-8.71%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	4/5	Advanced Score	2/5

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

PAGEIND - Unknown (F&O;)

Pattern: KC\_Multi\_L2 | Score: 39/100

Entry Price	■44150.00	Stop Loss	■46694.29
Target 1	■39061.43	Target 2	■36517.14
Risk	■2544.29	Risk:Reward	2.00
KC Distance	0.0%	ADX	15.0
Volume Ratio	0.51x	Momentum 10D	-4.58%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	3/5	Advanced Score	2/5

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



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

**Pattern:** Early\_Short\_Setup | **Score:** 34/100

Entry Price	■549.55	Stop Loss	■593.86
Target 1	■460.92	Target 2	■416.61
Risk	■44.31	Risk:Reward	2.00
KC Distance	-1.3%	ADX	26.2
Volume Ratio	2.44x	Momentum 10D	-7.48%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	0/5	Advanced Score	3/5

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

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

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

Entry Price	■2416.40	Stop Loss	■2581.13
Target 1	■2086.94	Target 2	■1922.21
Risk	■164.73	Risk:Reward	2.00
KC Distance	0.2%	ADX	46.3
Volume Ratio	0.01x	Momentum 10D	-10.03%
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

## ABB - Industrials (F&O;)

Pattern: KC\_Breakdown\_Watch | **Score:** 29/100

Entry Price	■5114.50	Stop Loss	■5369.93
Target 1	■4603.64	Target 2	■4348.21
Risk	■255.43	Risk:Reward	2.00
KC Distance	1.4%	ADX	35.2
Volume Ratio	0.08x	Momentum 10D	-9.37%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

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

## BIOCON - Healthcare (F&O;)

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

Entry Price	■361.55	Stop Loss	■384.15
Target 1	■316.34	Target 2	■293.74
Risk	■22.60	Risk:Reward	2.00
KC Distance	-1.7%	ADX	40.7
Volume Ratio	0.22x	Momentum 10D	-8.27%
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

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

Pattern: KC\_Breakdown\_Watch | **Score:** 27/100

Entry Price	■335.20	Stop Loss	■358.16
Target 1	■289.29	Target 2	■266.33
Risk	■22.96	Risk:Reward	2.00
KC Distance	3.6%	ADX	76.0
Volume Ratio	0.26x	Momentum 10D	-14.83%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

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

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

**Pattern:** KC\_Breakdown\_Watch | **Score:** 27/100

Entry Price	■227.27	Stop Loss	■242.46
Target 1	■196.89	Target 2	■181.70
Risk	■15.19	Risk:Reward	2.00
KC Distance	0.2%	ADX	60.4
Volume Ratio	0.42x	Momentum 10D	-5.36%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

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

## SUNPHARMA - Unknown (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 25/100

Entry Price	■1590.60	Stop Loss	■1653.43
Target 1	■1464.94	Target 2	■1402.11
Risk	■62.83	Risk:Reward	2.00
KC Distance	0.3%	ADX	37.7
Volume Ratio	0.04x	Momentum 10D	-6.38%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## CONCOR - Industrials (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 25/100

Entry Price	■558.40	Stop Loss	■584.24
Target 1	■506.73	Target 2	■480.89
Risk	■25.84	Risk:Reward	2.00
KC Distance	0.2%	ADX	45.4
Volume Ratio	0.21x	Momentum 10D	-6.73%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

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

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

Entry Price	■5406.50	Stop Loss	■5661.43
Target 1	■4896.64	Target 2	■4641.71
Risk	■254.93	Risk:Reward	2.00
KC Distance	-0.3%	ADX	33.6
Volume Ratio	0.28x	Momentum 10D	-3.35%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

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

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

Entry Price	■170.57	Stop Loss	■177.75
Target 1	■156.22	Target 2	■149.04
Risk	■7.18	Risk:Reward	2.00
KC Distance	0.5%	ADX	50.9
Volume Ratio	0.15x	Momentum 10D	-7.05%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

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

## ***BHARTIARTL - Communication Services (F&O;)***

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

Entry Price	■1872.10	Stop Loss	■1940.33
Target 1	■1735.64	Target 2	■1667.41
Risk	■68.23	Risk:Reward	2.00
KC Distance	-1.3%	ADX	30.3
Volume Ratio	9.62x	Momentum 10D	-3.40%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	0/5	Advanced Score	2/5

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

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

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

Entry Price	■144.43	Stop Loss	■153.08
Target 1	■127.12	Target 2	■118.47
Risk	■8.65	Risk:Reward	2.00
KC Distance	2.1%	ADX	68.9
Volume Ratio	0.10x	Momentum 10D	-7.57%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	4/5	Advanced Score	0/5

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

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

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

Entry Price	■766.65	Stop Loss	■807.51
Target 1	■684.92	Target 2	■644.06
Risk	■40.86	Risk:Reward	2.00
KC Distance	-1.1%	ADX	41.1
Volume Ratio	0.09x	Momentum 10D	-7.22%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

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

INFY - Technology (F&O;)

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

Entry Price	■1425.00	Stop Loss	■1484.10
Target 1	■1306.80	Target 2	■1247.70
Risk	■59.10	Risk:Reward	2.00
KC Distance	1.8%	ADX	74.5
Volume Ratio	0.13x	Momentum 10D	-5.98%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT



## APOLLOHOSP - Healthcare (F&O;)

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

Entry Price	■7154.50	Stop Loss	■7366.28
Target 1	■6730.93	Target 2	■6519.15
Risk	■211.78	Risk:Reward	2.00
KC Distance	-1.6%	ADX	20.2
Volume Ratio	0.09x	Momentum 10D	-4.20%
L2 Count	0	Recent L2s	3
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

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

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

Entry Price	■210.50	Stop Loss	■222.14
Target 1	■187.22	Target 2	■175.58
Risk	■11.64	Risk:Reward	2.00
KC Distance	-1.5%	ADX	54.7
Volume Ratio	0.21x	Momentum 10D	-3.72%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TATATECH - Unknown (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 19/100

Entry Price	■669.80	Stop Loss	■694.93
Target 1	■619.54	Target 2	■594.41
Risk	■25.13	Risk:Reward	2.00
KC Distance	0.4%	ADX	30.4
Volume Ratio	0.05x	Momentum 10D	-5.44%
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

## IRCTC - Industrials (F&O;)

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

Entry Price	■728.35	Stop Loss	■749.54
Target 1	■685.98	Target 2	■664.79
Risk	■21.19	Risk:Reward	2.00
KC Distance	-1.5%	ADX	42.7
Volume Ratio	0.10x	Momentum 10D	-2.40%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## ADANIENSOL - Utilities (F&O;)

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

Entry Price	■796.00	Stop Loss	■836.34
Target 1	■715.33	Target 2	■674.99
Risk	■40.34	Risk:Reward	2.00
KC Distance	-1.7%	ADX	72.2
Volume Ratio	0.10x	Momentum 10D	-2.59%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

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

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

Entry Price	■634.75	Stop Loss	■662.90
Target 1	■578.45	Target 2	■550.30
Risk	■28.15	Risk:Reward	2.00
KC Distance	-1.4%	ADX	68.7
Volume Ratio	0.19x	Momentum 10D	-2.20%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

CAMS - Technology (F&O;)

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

Entry Price	■3810.00	Stop Loss	■3997.57
Target 1	■3434.85	Target 2	■3247.28
Risk	■187.57	Risk:Reward	2.00
KC Distance	-2.0%	ADX	50.7
Volume Ratio	0.08x	Momentum 10D	-5.56%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

AUROPHARMA - Healthcare (F&O;)

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

Entry Price	■1061.20	Stop Loss	■1122.53
Target 1	■938.54	Target 2	■877.21
Risk	■61.33	Risk:Reward	2.00
KC Distance	-1.3%	ADX	30.8
Volume Ratio	0.07x	Momentum 10D	-5.49%
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: KC\_Breakdown\_Watch | Score: 17/100

Entry Price	■145.25	Stop Loss	■151.91
Target 1	■131.94	Target 2	■125.28
Risk	■6.66	Risk:Reward	2.00
KC Distance	0.1%	ADX	73.8
Volume Ratio	0.15x	Momentum 10D	-5.22%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## POWERGRID - Unknown (F&O;)

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

Entry Price	■284.90	Stop Loss	■293.54
Target 1	■267.61	Target 2	■258.97
Risk	■8.64	Risk:Reward	2.00
KC Distance	-1.6%	ADX	33.7
Volume Ratio	0.06x	Momentum 10D	-2.46%
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

## ONGC - Unknown (F&O;)

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

Entry Price	■233.95	Stop Loss	■240.92
Target 1	■220.01	Target 2	■213.04
Risk	■6.97	Risk:Reward	2.00
KC Distance	-0.7%	ADX	28.1
Volume Ratio	0.07x	Momentum 10D	-2.64%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

MOTHERSON - Unknown (F&O;)

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

Entry Price	■94.19	Stop Loss	■99.98
Target 1	■82.62	Target 2	■76.83
Risk	■5.79	Risk:Reward	2.00
KC Distance	-1.7%	ADX	19.2
Volume Ratio	0.05x	Momentum 10D	-6.13%
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



ADANIGREEN - Utilities (F&O;)

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

Entry Price	■938.95	Stop Loss	■1000.51
Target 1	■815.84	Target 2	■754.28
Risk	■61.56	Risk:Reward	2.00
KC Distance	-1.5%	ADX	43.0
Volume Ratio	0.15x	Momentum 10D	-3.79%
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

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

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

Entry Price	■1345.20	Stop Loss	■1403.46
Target 1	■1228.68	Target 2	■1170.41
Risk	■58.26	Risk:Reward	2.00
KC Distance	-1.4%	ADX	45.9
Volume Ratio	0.15x	Momentum 10D	-3.66%
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

## GODREJ PROP - Real Estate (F&O;)

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

Entry Price	■2044.10	Stop Loss	■2168.90
Target 1	■1794.50	Target 2	■1669.70
Risk	■124.80	Risk:Reward	2.00
KC Distance	-0.0%	ADX	41.7
Volume Ratio	0.07x	Momentum 10D	-8.49%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## RVNL - Unknown (F&O;)

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

Entry Price	■345.35	Stop Loss	■363.89
Target 1	■308.26	Target 2	■289.72
Risk	■18.54	Risk:Reward	2.00
KC Distance	-0.6%	ADX	60.2
Volume Ratio	0.11x	Momentum 10D	-5.54%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## BPCL - Energy (F&O;)

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

Entry Price	■315.80	Stop Loss	■331.55
Target 1	■284.30	Target 2	■268.55
Risk	■15.75	Risk:Reward	2.00
KC Distance	-1.5%	ADX	53.4
Volume Ratio	0.18x	Momentum 10D	-5.14%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## SOLARINDS - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 16/100

Entry Price	■14550.00	Stop Loss	■15107.16
Target 1	■13435.69	Target 2	■12878.53
Risk	■557.16	Risk:Reward	2.00
KC Distance	-2.8%	ADX	75.4
Volume Ratio	0.28x	Momentum 10D	0.31%
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

## WIPRO - Unknown (F&O;)

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

Entry Price	■241.62	Stop Loss	■251.09
Target 1	■222.68	Target 2	■213.21
Risk	■9.47	Risk:Reward	2.00
KC Distance	0.0%	ADX	43.5
Volume Ratio	0.06x	Momentum 10D	-6.78%
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

## ATGL - Utilities (F&O;)

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

Entry Price	■595.05	Stop Loss	■626.49
Target 1	■532.16	Target 2	■500.72
Risk	■31.44	Risk:Reward	2.00
KC Distance	-1.1%	ADX	59.9
Volume Ratio	0.18x	Momentum 10D	-4.65%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

SBICARD - Unknown (F&O;)

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

Entry Price	■794.85	Stop Loss	■829.50
Target 1	■725.55	Target 2	■690.90
Risk	■34.65	Risk:Reward	2.00
KC Distance	1.8%	ADX	52.0
Volume Ratio	0.02x	Momentum 10D	-10.54%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## KFINTECH - Unknown (F&O;)

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

Entry Price	■1080.00	Stop Loss	■1152.46
Target 1	■935.09	Target 2	■862.63
Risk	■72.46	Risk:Reward	2.00
KC Distance	1.0%	ADX	64.7
Volume Ratio	0.16x	Momentum 10D	-7.26%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

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

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

Entry Price	■134.63	Stop Loss	■155.32
Target 1	■93.26	Target 2	■72.57
Risk	■20.69	Risk:Reward	2.00
KC Distance	-1.1%	ADX	75.0
Volume Ratio	0.05x	Momentum 10D	-7.16%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

COFORGE - Technology (F&O;)

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

Entry Price	■1644.10	Stop Loss	■1773.87
Target 1	■1384.56	Target 2	■1254.79
Risk	■129.77	Risk:Reward	2.00
KC Distance	-1.4%	ADX	66.6
Volume Ratio	0.38x	Momentum 10D	-2.65%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

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

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

Entry Price	■1602.40	Stop Loss	■1697.00
Target 1	■1413.20	Target 2	■1318.60
Risk	■94.60	Risk:Reward	2.00
KC Distance	-0.4%	ADX	79.2
Volume Ratio	0.06x	Momentum 10D	-5.64%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

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

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

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

Entry Price	■1531.00	Stop Loss	■1619.51
Target 1	■1353.97	Target 2	■1265.46
Risk	■88.51	Risk:Reward	2.00
KC Distance	2.6%	ADX	82.1
Volume Ratio	0.20x	Momentum 10D	-7.64%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

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

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

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

Entry Price	■1990.00	Stop Loss	■2068.73
Target 1	■1832.54	Target 2	■1753.81
Risk	■78.73	Risk:Reward	2.00
KC Distance	-0.8%	ADX	61.5
Volume Ratio	0.02x	Momentum 10D	-6.34%
L2 Count	0	Recent L2s	0
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: 14/100

Entry Price	■2752.00	Stop Loss	■2931.55
Target 1	■2392.90	Target 2	■2213.35
Risk	■179.55	Risk:Reward	2.00
KC Distance	-1.9%	ADX	60.0
Volume Ratio	0.12x	Momentum 10D	-4.66%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## DRREDDY - Healthcare (F&O;)

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

Entry Price	■1202.00	Stop Loss	■1255.26
Target 1	■1095.49	Target 2	■1042.23
Risk	■53.26	Risk:Reward	2.00
KC Distance	-0.8%	ADX	25.0
Volume Ratio	0.04x	Momentum 10D	-5.94%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## IRB - Industrials (F&O;)

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

Entry Price	■44.65	Stop Loss	■46.90
Target 1	■40.14	Target 2	■37.89
Risk	■2.25	Risk:Reward	2.00
KC Distance	-1.6%	ADX	61.8
Volume Ratio	0.10x	Momentum 10D	-3.96%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING



## NESTLEIND - Unknown (F&O;)

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

Entry Price	■1111.80	Stop Loss	■1161.26
Target 1	■1012.89	Target 2	■963.43
Risk	■49.46	Risk:Reward	2.00
KC Distance	-0.9%	ADX	46.6
Volume Ratio	0.09x	Momentum 10D	-2.24%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## PETRONET - Unknown (F&O;)

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

Entry Price	■278.80	Stop Loss	■292.15
Target 1	■252.10	Target 2	■238.75
Risk	■13.35	Risk:Reward	2.00
KC Distance	-0.6%	ADX	48.7
Volume Ratio	0.20x	Momentum 10D	-7.61%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## HAL - Industrials (F&O;)

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

Entry Price	■4507.90	Stop Loss	■4677.91
Target 1	■4167.88	Target 2	■3997.87
Risk	■170.01	Risk:Reward	2.00
KC Distance	-1.7%	ADX	63.5
Volume Ratio	0.11x	Momentum 10D	-0.98%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING



## ASHOKLEY - Industrials (F&O;)

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

Entry Price	■118.96	Stop Loss	■123.21
Target 1	■110.47	Target 2	■106.22
Risk	■4.25	Risk:Reward	2.00
KC Distance	-1.5%	ADX	38.2
Volume Ratio	0.07x	Momentum 10D	-2.45%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## ZYDUSLIFE - Unknown (F&O;)

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

Entry Price	■942.55	Stop Loss	■972.95
Target 1	■881.75	Target 2	■851.36
Risk	■30.40	Risk:Reward	2.00
KC Distance	-2.0%	ADX	26.2
Volume Ratio	0.06x	Momentum 10D	-3.47%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

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

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

Entry Price	■1437.00	Stop Loss	■1463.44
Target 1	■1384.11	Target 2	■1357.67
Risk	■26.44	Risk:Reward	2.00
KC Distance	-1.2%	ADX	44.1
Volume Ratio	0.03x	Momentum 10D	-2.71%
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

## YESBANK - Unknown (F&O;)

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

Entry Price	■18.79	Stop Loss	■19.51
Target 1	■17.35	Target 2	■16.63
Risk	■0.72	Risk:Reward	2.00
KC Distance	-1.2%	ADX	40.5
Volume Ratio	0.06x	Momentum 10D	-4.13%
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

## TATAPOWER - Unknown (F&O;)

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

Entry Price	■385.45	Stop Loss	■398.03
Target 1	■360.30	Target 2	■347.72
Risk	■12.58	Risk:Reward	2.00
KC Distance	-1.4%	ADX	31.1
Volume Ratio	0.05x	Momentum 10D	-2.50%
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

RECLTD - Unknown (F&O;)

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

Entry Price	■384.15	Stop Loss	■398.25
Target 1	■355.95	Target 2	■341.85
Risk	■14.10	Risk:Reward	2.00
KC Distance	-1.7%	ADX	32.2
Volume Ratio	0.06x	Momentum 10D	-4.14%
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



SRF - Unknown (F&O;)

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

Entry Price	■2897.80	Stop Loss	■3080.99
Target 1	■2531.43	Target 2	■2348.24
Risk	■183.19	Risk:Reward	2.00
KC Distance	-0.8%	ADX	34.5
Volume Ratio	0.03x	Momentum 10D	-4.70%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

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

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

Entry Price	■1921.80	Stop Loss	■1989.30
Target 1	■1786.79	Target 2	■1719.29
Risk	■67.50	Risk:Reward	2.00
KC Distance	-2.0%	ADX	35.3
Volume Ratio	0.04x	Momentum 10D	-3.22%
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

## TATAMOTORS - Unknown (F&O;)

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

Entry Price	■648.10	Stop Loss	■676.54
Target 1	■591.22	Target 2	■562.78
Risk	■28.44	Risk:Reward	2.00
KC Distance	-1.8%	ADX	30.0
Volume Ratio	0.13x	Momentum 10D	-5.72%
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

## CYIENT - Industrials (F&O;)

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

Entry Price	■1184.10	Stop Loss	■1249.12
Target 1	■1054.06	Target 2	■989.05
Risk	■65.02	Risk:Reward	2.00
KC Distance	-1.8%	ADX	74.9
Volume Ratio	0.03x	Momentum 10D	-4.75%
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

## TCS - Unknown (F&O;)

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

Entry Price	■3040.60	Stop Loss	■3119.91
Target 1	■2881.97	Target 2	■2802.66
Risk	■79.31	Risk:Reward	2.00
KC Distance	0.2%	ADX	87.0
Volume Ratio	0.06x	Momentum 10D	-3.04%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT



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

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

Entry Price	■319.30	Stop Loss	■333.16
Target 1	■291.59	Target 2	■277.73
Risk	■13.86	Risk:Reward	2.00
KC Distance	-1.0%	ADX	48.9
Volume Ratio	0.26x	Momentum 10D	-2.93%
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

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

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

Entry Price	■1303.90	Stop Loss	■1350.55
Target 1	■1210.60	Target 2	■1163.95
Risk	■46.65	Risk:Reward	2.00
KC Distance	-1.4%	ADX	34.9
Volume Ratio	0.18x	Momentum 10D	-0.44%
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

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

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

Entry Price	■1059.30	Stop Loss	■1113.60
Target 1	■950.70	Target 2	■896.41
Risk	■54.30	Risk:Reward	2.00
KC Distance	-1.9%	ADX	56.8
Volume Ratio	0.01x	Momentum 10D	-1.73%
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

## TATAELXSI - Unknown (F&O;)

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

Entry Price	■5850.00	Stop Loss	■6078.43
Target 1	■5393.14	Target 2	■5164.71
Risk	■228.43	Risk:Reward	2.00
KC Distance	-0.4%	ADX	40.4
Volume Ratio	0.06x	Momentum 10D	-3.50%
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

## HCLTECH - Technology (F&O;)

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

Entry Price	■1471.70	Stop Loss	■1517.19
Target 1	■1380.73	Target 2	■1335.24
Risk	■45.49	Risk:Reward	2.00
KC Distance	-0.1%	ADX	90.8
Volume Ratio	0.03x	Momentum 10D	-1.23%
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

## IDEA - Unknown (F&O;)

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

Entry Price	■6.69	Stop Loss	■7.15
Target 1	■5.78	Target 2	■5.32
Risk	■0.46	Risk:Reward	2.00
KC Distance	-1.6%	ADX	39.1
Volume Ratio	0.10x	Momentum 10D	-7.08%
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

Generated on 08-08-2025 at 09:39 | FNO KC Lower Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.