

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 18-08-2025 | Time: 09:05

## High Probability F&O; Short Setups (52 matches)

- Sector Distribution:
- Unknown: 20 stocks
  - Financial Services: 10 stocks
  - Industrials: 8 stocks
  - Technology: 3 stocks
  - Consumer Defensive: 3 stocks
  - Real Estate: 2 stocks
  - Utilities: 2 stocks
  - Communication Services: 1 stocks
  - Energy: 1 stocks
  - Basic Materials: 1 stocks
  - Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
PIIND	Unknown	100	Bearish_G_Patte	■3690.20	■3933.97	■3202.66	2.00
IDEA	Unknown	100	Bearish_G_Patte	■6.15	■6.61	■5.23	2.00
OIL	Unknown	77	L2_Momentum_Sta	■400.75	■424.61	■353.02	2.00
INOXWIND	Industrials	72	Building_Bearis	■137.03	■146.00	■119.10	2.00
PGEL	Unknown	58	Building_Bearis	■489.65	■587.42	■294.11	2.00
ADANIPORTS	Industrials	50	Power_L2_Volume	■1300.30	■1366.47	■1167.96	2.00
HFCL	Technology	41	L2_Momentum_Sta	■71.09	■75.50	■62.27	2.00
ASTRAL	Industrials	41	KC_Breakdown_Wa	■1279.20	■1355.91	■1125.77	2.00
COLPAL	Consumer Defensive	39	L2_Momentum_Sta	■2154.00	■2228.29	■2005.43	2.00
RVNL	Unknown	39	KC_Breakdown_Wa	■324.10	■348.16	■275.97	2.00
CONCOR	Industrials	33	KC_Breakdown_Wa	■531.80	■558.68	■478.04	2.00
NBCC	Industrials	33	L2_Momentum_Sta	■103.46	■109.84	■90.69	2.00
GODREJPROP	Real Estate	31	KC_Breakdown_Wa	■1936.60	■2057.91	■1693.97	2.00
INDUSTOWER	Communication Servic	25	KC_Breakdown_Wa	■333.00	■354.31	■290.37	2.00
PAGEIND	Unknown	23	Early_Short_Set	■43515.00	■46088.57	■38367.86	2.00
BRITANNIA	Consumer Defensive	23	Early_Short_Set	■5302.50	■5551.57	■4804.36	2.00
ADANIENT	Energy	22	Early_Short_Set	■2281.60	■2420.02	■2004.75	2.00
BHEL	Industrials	20	Early_Short_Set	■221.33	■236.31	■191.37	2.00

ITC	Consumer Defensive	19	L2_Momentum_Sta	■411.45	■416.75	■400.85	2.00
IIFL	Financial Services	18	L2_Momentum_Sta	■441.70	■479.38	■366.35	2.00
ADANIENSOL	Utilities	18	Early_Short_Set	■775.80	■813.84	■699.73	2.00
PEL	Unknown	18	Early_Short_Set	■1121.90	■1214.70	■936.30	2.00
BSOFT	Technology	18	Early_Short_Set	■369.15	■397.66	■312.14	2.00
ADANIGREEN	Utilities	17	L2_Momentum_Sta	■917.50	■974.80	■802.90	2.00
ABB	Industrials	17	KC_Breakdown_Wa	■5030.00	■5285.36	■4519.29	2.00
NHPC	Unknown	17	Early_Short_Set	■82.32	■85.20	■76.55	2.00
PETRONET	Unknown	14	Early_Short_Set	■271.90	■286.34	■243.01	2.00
PNBHOUSING	Unknown	14	KC_Breakdown_Wa	■767.00	■837.36	■626.27	2.00
DLF	Real Estate	14	Early_Short_Set	■751.55	■793.84	■666.98	2.00
AARTIIND	Basic Materials	14	Early_Short_Set	■376.10	■403.91	■320.47	2.00
NESTLEIND	Unknown	14	KC_Breakdown_Wa	■1089.40	■1130.70	■1006.80	2.00
FEDERALBNK	Financial Services	13	Early_Short_Set	■195.86	■203.24	■181.09	2.00
IREDA	Unknown	13	Early_Short_Set	■143.86	■150.77	■130.04	2.00
TATAELXSI	Unknown	13	Early_Short_Set	■5681.50	■5927.86	■5188.79	2.00
TATATECH	Unknown	13	Early_Short_Set	■663.35	■690.44	■609.16	2.00
BALKRISIND	Consumer Cyclical	12	Early_Short_Set	■2399.70	■2560.43	■2078.24	2.00
SBICARD	Unknown	12	KC_Breakdown_Wa	■789.35	■824.54	■718.96	2.00
RECLTD	Unknown	11	Early_Short_Set	■381.55	■394.71	■355.23	2.00
SAIL	Unknown	11	Early_Short_Set	■120.37	■127.21	■106.68	2.00
RELIANCE	Unknown	10	Early_Short_Set	■1373.80	■1416.63	■1288.13	2.00
INFY	Technology	8	Early_Short_Set	■1447.70	■1497.84	■1347.42	2.00
TCS	Unknown	7	Early_Short_Set	■3022.30	■3107.69	■2851.53	2.00
IEX	Financial Services	7	Early_Short_Set	■140.27	■150.86	■119.09	2.00
360ONE	Financial Services	7	Early_Short_Set	■1038.50	■1087.13	■941.24	2.00
INDUSINDBK	Financial Services	6	Early_Short_Set	■769.75	■815.35	■678.55	2.00
SRF	Unknown	6	Early_Short_Set	■2841.90	■2995.87	■2533.96	2.00
LICHSGFIN	Financial Services	6	Early_Short_Set	■569.25	■593.30	■521.15	2.00
BANDHANBNK	Financial Services	6	Early_Short_Set	■163.38	■171.54	■147.07	2.00
CYIENT	Industrials	5	Early_Short_Set	■1173.00	■1223.42	■1072.17	2.00
ICICIBANK	Financial Services	5	Early_Short_Set	■1427.30	■1453.91	■1374.07	2.00

BAJFINANCE	Financial Services	5	Early_Short_Set	■861.45	■898.04	■788.27	2.00
IRFC	Financial Services	5	Early_Short_Set	■124.50	■130.36	■112.78	2.00

# Detailed F&O; Analysis

## PIIND - Unknown (F&O;)

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

Entry Price	■3690.20	Stop Loss	■3933.97
Target 1	■3202.66	Target 2	■2958.89
Risk	■243.77	Risk:Reward	2.00
KC Distance	1.8%	ADX	24.2
Volume Ratio	2.90x	Momentum 10D	-13.19%
L2 Count	1	Recent L2s	3
Base Score	7/8	L2 Score	4/5
KC Score	4/5	Advanced Score	5/5

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

## IDEA - Unknown (F&O;)

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

Entry Price	■6.15	Stop Loss	■6.61
Target 1	■5.23	Target 2	■4.77
Risk	■0.46	Risk:Reward	2.00
KC Distance	3.2%	ADX	61.1
Volume Ratio	1.65x	Momentum 10D	-11.00%
L2 Count	2	Recent L2s	3
Base Score	7/8	L2 Score	5/5
KC Score	4/5	Advanced Score	3/5

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

OIL - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 77/100

Entry Price	■400.75	Stop Loss	■424.61
Target 1	■353.02	Target 2	■329.16
Risk	■23.86	Risk:Reward	2.00
KC Distance	1.3%	ADX	47.5
Volume Ratio	1.89x	Momentum 10D	-8.92%
L2 Count	1	Recent L2s	1
Base Score	8/8	L2 Score	3/5
KC Score	2/5	Advanced Score	3/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## INOXWIND - Industrials (F&O;)

Pattern: Building\_Bearish | Score: 72/100

Entry Price	■137.03	Stop Loss	■146.00
Target 1	■119.10	Target 2	■110.13
Risk	■8.97	Risk:Reward	2.00
KC Distance	3.0%	ADX	76.1
Volume Ratio	1.15x	Momentum 10D	-9.10%
L2 Count	1	Recent L2s	2
Base Score	7/8	L2 Score	2/5
KC Score	3/5	Advanced Score	2/5

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

## PGEL - Unknown (F&O;)

Pattern: Building\_Bearish | Score: 58/100

Entry Price	■489.65	Stop Loss	■587.42
Target 1	■294.11	Target 2	■196.34
Risk	■97.77	Risk:Reward	2.00
KC Distance	15.4%	ADX	49.3
Volume Ratio	0.97x	Momentum 10D	-39.67%
L2 Count	0	Recent L2s	2
Base Score	7/8	L2 Score	1/5
KC Score	3/5	Advanced Score	3/5

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

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

Pattern: Power\_L2\_Volume | Score: 50/100

Entry Price	■1300.30	Stop Loss	■1366.47
Target 1	■1167.96	Target 2	■1101.79
Risk	■66.17	Risk:Reward	2.00
KC Distance	-0.1%	ADX	60.9
Volume Ratio	1.66x	Momentum 10D	-5.30%
L2 Count	1	Recent L2s	1
Base Score	8/8	L2 Score	2/5
KC Score	0/5	Advanced Score	1/5

Description: Strong L2 with volume surge - BEARISH MOMENTUM ACCELERATING

## HFCL - Technology (F&O;)

Pattern: L2\_Momentum\_Start | Score: 41/100

Entry Price	■71.09	Stop Loss	■75.50
Target 1	■62.27	Target 2	■57.86
Risk	■4.41	Risk:Reward	2.00
KC Distance	-0.0%	ADX	86.1
Volume Ratio	0.91x	Momentum 10D	-5.93%
L2 Count	2	Recent L2s	2
Base Score	7/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

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

**Pattern:** KC\_Breakdown\_Watch | **Score:** 41/100

Entry Price	■1279.20	Stop Loss	■1355.91
Target 1	■1125.77	Target 2	■1049.06
Risk	■76.71	Risk:Reward	2.00
KC Distance	2.9%	ADX	67.4
Volume Ratio	1.49x	Momentum 10D	-8.71%
L2 Count	0	Recent L2s	0
Base Score	8/8	L2 Score	0/5
KC Score	4/5	Advanced Score	2/5

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



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

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

Entry Price	■2154.00	Stop Loss	■2228.29
Target 1	■2005.43	Target 2	■1931.14
Risk	■74.29	Risk:Reward	2.00
KC Distance	1.0%	ADX	51.6
Volume Ratio	0.86x	Momentum 10D	-4.07%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	2/5
KC Score	2/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## RVNL - Unknown (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 39/100

Entry Price	■324.10	Stop Loss	■348.16
Target 1	■275.97	Target 2	■251.91
Risk	■24.06	Risk:Reward	2.00
KC Distance	0.8%	ADX	67.6
Volume Ratio	1.45x	Momentum 10D	-6.91%
L2 Count	0	Recent L2s	0
Base Score	8/8	L2 Score	0/5
KC Score	3/5	Advanced Score	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## CONCOR - Industrials (F&O;)

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

Entry Price	■531.80	Stop Loss	■558.68
Target 1	■478.04	Target 2	■451.16
Risk	■26.88	Risk:Reward	2.00
KC Distance	2.1%	ADX	60.9
Volume Ratio	0.99x	Momentum 10D	-8.02%
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

## NBCC - Industrials (F&O;)

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

Entry Price	■103.46	Stop Loss	■109.84
Target 1	■90.69	Target 2	■84.31
Risk	■6.38	Risk:Reward	2.00
KC Distance	-0.3%	ADX	43.1
Volume Ratio	0.93x	Momentum 10D	-4.36%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	0/5	Advanced Score	2/5

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

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

Pattern: KC\_Breakdown\_Watch | **Score:** 31/100

Entry Price	■1936.60	Stop Loss	■2057.91
Target 1	■1693.97	Target 2	■1572.66
Risk	■121.31	Risk:Reward	2.00
KC Distance	1.8%	ADX	64.9
Volume Ratio	0.41x	Momentum 10D	-7.91%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

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

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

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

Entry Price	■333.00	Stop Loss	■354.31
Target 1	■290.37	Target 2	■269.06
Risk	■21.31	Risk:Reward	2.00
KC Distance	1.5%	ADX	82.1
Volume Ratio	1.31x	Momentum 10D	-8.26%
L2 Count	0	Recent L2s	0
Base Score	8/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

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

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

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

Entry Price	■43515.00	Stop Loss	■46088.57
Target 1	■38367.86	Target 2	■35794.29
Risk	■2573.57	Risk:Reward	2.00
KC Distance	-0.6%	ADX	18.2
Volume Ratio	0.83x	Momentum 10D	-10.84%
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

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

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

Entry Price	■5302.50	Stop Loss	■5551.57
Target 1	■4804.36	Target 2	■4555.29
Risk	■249.07	Risk:Reward	2.00
KC Distance	-0.1%	ADX	34.0
Volume Ratio	0.59x	Momentum 10D	-8.12%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## ADANIENT - Energy (F&O;)

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

Entry Price	■2281.60	Stop Loss	■2420.02
Target 1	■2004.75	Target 2	■1866.33
Risk	■138.42	Risk:Reward	2.00
KC Distance	-1.7%	ADX	69.2
Volume Ratio	1.18x	Momentum 10D	-6.13%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## BHEL - Industrials (F&O;)

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

Entry Price	■221.33	Stop Loss	■236.31
Target 1	■191.37	Target 2	■176.39
Risk	■14.98	Risk:Reward	2.00
KC Distance	-0.2%	ADX	63.7
Volume Ratio	0.54x	Momentum 10D	-7.18%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5

KC Score	1/5	Advanced Score	1/5
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**Description:** Near breakdown zone - EARLY STAGE MONITORING

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

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

Entry Price	■411.45	Stop Loss	■416.75
Target 1	■400.85	Target 2	■395.54
Risk	■5.30	Risk:Reward	2.00
KC Distance	-1.5%	ADX	18.2
Volume Ratio	0.92x	Momentum 10D	-0.12%
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

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

Pattern: L2\_Momentum\_Start | **Score:** 18/100

Entry Price	■441.70	Stop Loss	■479.38
Target 1	■366.35	Target 2	■328.67
Risk	■37.68	Risk:Reward	2.00
KC Distance	-3.9%	ADX	64.8
Volume Ratio	0.47x	Momentum 10D	-7.58%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

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

## ADANIENSOL - Utilities (F&O;)

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

Entry Price	■775.80	Stop Loss	■813.84
Target 1	■699.73	Target 2	■661.69
Risk	■38.04	Risk:Reward	2.00
KC Distance	-0.3%	ADX	85.3
Volume Ratio	2.73x	Momentum 10D	-4.03%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

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

## PEL - Unknown (F&O;)

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

Entry Price	■1121.90	Stop Loss	■1214.70
Target 1	■936.30	Target 2	■843.50
Risk	■92.80	Risk:Reward	2.00
KC Distance	-2.0%	ADX	39.5
Volume Ratio	0.39x	Momentum 10D	-10.38%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

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

**BSOFT - Technology (F&O;)**

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

Entry Price	■369.15	Stop Loss	■397.66
Target 1	■312.14	Target 2	■283.63
Risk	■28.51	Risk:Reward	2.00
KC Distance	-1.8%	ADX	38.8
Volume Ratio	0.45x	Momentum 10D	-5.71%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

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

ADANIGREEN - Utilities (F&O;)

Pattern: L2\_Momentum\_Start | Score: 17/100

Entry Price	■917.50	Stop Loss	■974.80
Target 1	■802.90	Target 2	■745.60
Risk	■57.30	Risk:Reward	2.00
KC Distance	-1.1%	ADX	61.7
Volume Ratio	0.56x	Momentum 10D	-6.82%
L2 Count	1	Recent L2s	1
Base Score	7/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING



## ABB - Industrials (F&O;)

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

Entry Price	■5030.00	Stop Loss	■5285.36
Target 1	■4519.29	Target 2	■4263.93
Risk	■255.36	Risk:Reward	2.00
KC Distance	0.5%	ADX	54.9
Volume Ratio	0.59x	Momentum 10D	-8.71%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	4/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## NHPC - Unknown (F&O;)

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

Entry Price	■82.32	Stop Loss	■85.20
Target 1	■76.55	Target 2	■73.67
Risk	■2.88	Risk:Reward	2.00
KC Distance	-2.0%	ADX	50.5
Volume Ratio	1.61x	Momentum 10D	-1.12%
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

## PETRONET - Unknown (F&O;)

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

Entry Price	■271.90	Stop Loss	■286.34
Target 1	■243.01	Target 2	■228.57
Risk	■14.44	Risk:Reward	2.00
KC Distance	-0.5%	ADX	62.4
Volume Ratio	0.91x	Momentum 10D	-5.66%
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

## PNBHOUSING - Unknown (F&O;)

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

Entry Price	■767.00	Stop Loss	■837.36
Target 1	■626.27	Target 2	■555.91
Risk	■70.36	Risk:Reward	2.00
KC Distance	4.5%	ADX	75.2
Volume Ratio	0.28x	Momentum 10D	-22.23%
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

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

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

Entry Price	■751.55	Stop Loss	■793.84
Target 1	■666.98	Target 2	■624.69
Risk	■42.29	Risk:Reward	2.00
KC Distance	-1.3%	ADX	58.7
Volume Ratio	0.57x	Momentum 10D	-4.17%
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

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

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

Entry Price	■376.10	Stop Loss	■403.91
Target 1	■320.47	Target 2	■292.66
Risk	■27.81	Risk:Reward	2.00
KC Distance	-0.0%	ADX	46.0
Volume Ratio	0.27x	Momentum 10D	-10.46%
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

## NESTLEIND - Unknown (F&O;)

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

Entry Price	■1089.40	Stop Loss	■1130.70
Target 1	■1006.80	Target 2	■965.50
Risk	■41.30	Risk:Reward	2.00
KC Distance	0.1%	ADX	56.9
Volume Ratio	0.67x	Momentum 10D	-3.06%
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

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

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

Entry Price	■195.86	Stop Loss	■203.24
Target 1	■181.09	Target 2	■173.71
Risk	■7.38	Risk:Reward	2.00
KC Distance	-1.5%	ADX	59.9
Volume Ratio	0.32x	Momentum 10D	-3.25%
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

IREDA - Unknown (F&O;)

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

Entry Price	■143.86	Stop Loss	■150.77
Target 1	■130.04	Target 2	■123.13
Risk	■6.91	Risk:Reward	2.00
KC Distance	-1.1%	ADX	78.5
Volume Ratio	0.58x	Momentum 10D	-2.39%
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

## TATAELXSI - Unknown (F&O;)

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

Entry Price	■5681.50	Stop Loss	■5927.86
Target 1	■5188.79	Target 2	■4942.43
Risk	■246.36	Risk:Reward	2.00
KC Distance	-0.1%	ADX	54.3
Volume Ratio	0.80x	Momentum 10D	-6.76%
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

## TATATECH - Unknown (F&O;)

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

Entry Price	■663.35	Stop Loss	■690.44
Target 1	■609.16	Target 2	■582.07
Risk	■27.09	Risk:Reward	2.00
KC Distance	-0.8%	ADX	48.6
Volume Ratio	0.61x	Momentum 10D	-5.54%
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

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

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

Entry Price	■2399.70	Stop Loss	■2560.43
Target 1	■2078.24	Target 2	■1917.51
Risk	■160.73	Risk:Reward	2.00
KC Distance	-1.3%	ADX	50.8
Volume Ratio	0.18x	Momentum 10D	-10.33%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING



## SBICARD - Unknown (F&O;)

Pattern: KC\_Breakdown\_Watch | **Score:** 12/100

Entry Price	■789.35	Stop Loss	■824.54
Target 1	■718.96	Target 2	■683.77
Risk	■35.19	Risk:Reward	2.00
KC Distance	0.2%	ADX	66.0
Volume Ratio	0.40x	Momentum 10D	-2.24%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

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

## RECLTD - Unknown (F&O;)

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

Entry Price	■381.55	Stop Loss	■394.71
Target 1	■355.23	Target 2	■342.07
Risk	■13.16	Risk:Reward	2.00
KC Distance	-1.4%	ADX	35.1
Volume Ratio	0.46x	Momentum 10D	-3.45%
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

## SAIL - Unknown (F&O;)

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

Entry Price	■120.37	Stop Loss	■127.21
Target 1	■106.68	Target 2	■99.84
Risk	■6.84	Risk:Reward	2.00
KC Distance	-1.4%	ADX	57.7
Volume Ratio	0.66x	Momentum 10D	-3.08%
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

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

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

Entry Price	■1373.80	Stop Loss	■1416.63
Target 1	■1288.13	Target 2	■1245.30
Risk	■42.83	Risk:Reward	2.00
KC Distance	-1.2%	ADX	49.7
Volume Ratio	0.65x	Momentum 10D	-1.18%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

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

INFY - Technology (F&O;)

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

Entry Price	■1447.70	Stop Loss	■1497.84
Target 1	■1347.42	Target 2	■1297.28
Risk	■50.14	Risk:Reward	2.00
KC Distance	-1.2%	ADX	81.2
Volume Ratio	1.48x	Momentum 10D	-4.06%
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

TCS - Unknown (F&O;)

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

Entry Price	■3022.30	Stop Loss	■3107.69
Target 1	■2851.53	Target 2	■2766.14
Risk	■85.39	Risk:Reward	2.00
KC Distance	-0.4%	ADX	69.0
Volume Ratio	1.19x	Momentum 10D	-0.48%
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

IEX - Financial Services (F&O;)

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

Entry Price	■140.27	Stop Loss	■150.86
Target 1	■119.09	Target 2	■108.50
Risk	■10.59	Risk:Reward	2.00
KC Distance	-1.1%	ADX	76.4
Volume Ratio	0.15x	Momentum 10D	3.67%
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

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

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

Entry Price	■1038.50	Stop Loss	■1087.13
Target 1	■941.24	Target 2	■892.61
Risk	■48.63	Risk:Reward	2.00
KC Distance	-1.1%	ADX	66.0
Volume Ratio	0.26x	Momentum 10D	-1.35%
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

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

Pattern: Early\_Short\_Setup | Score: 6/100

Entry Price	■769.75	Stop Loss	■815.35
Target 1	■678.55	Target 2	■632.95
Risk	■45.60	Risk:Reward	2.00
KC Distance	-1.3%	ADX	32.8
Volume Ratio	0.37x	Momentum 10D	-3.65%
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

## SRF - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 6/100

Entry Price	■2841.90	Stop Loss	■2995.87
Target 1	■2533.96	Target 2	■2379.99
Risk	■153.97	Risk:Reward	2.00
KC Distance	-0.3%	ADX	43.3
Volume Ratio	0.41x	Momentum 10D	-6.54%
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

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

Pattern: Early\_Short\_Setup | Score: 6/100

Entry Price	■569.25	Stop Loss	■593.30
Target 1	■521.15	Target 2	■497.10
Risk	■24.05	Risk:Reward	2.00
KC Distance	-1.6%	ADX	54.1
Volume Ratio	0.59x	Momentum 10D	-2.87%
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

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

Pattern: Early\_Short\_Setup | Score: 6/100

Entry Price	■163.38	Stop Loss	■171.54
Target 1	■147.07	Target 2	■138.91
Risk	■8.16	Risk:Reward	2.00
KC Distance	-1.0%	ADX	44.8
Volume Ratio	0.34x	Momentum 10D	-2.80%
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

## CYIENT - Industrials (F&O;)

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

Entry Price	■1173.00	Stop Loss	■1223.42
Target 1	■1072.17	Target 2	■1021.75
Risk	■50.42	Risk:Reward	2.00
KC Distance	-1.4%	ADX	85.3
Volume Ratio	0.36x	Momentum 10D	-2.70%
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

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

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

Entry Price	■1427.30	Stop Loss	■1453.91
Target 1	■1374.07	Target 2	■1347.46
Risk	■26.61	Risk:Reward	2.00
KC Distance	-1.2%	ADX	50.4
Volume Ratio	0.86x	Momentum 10D	-3.65%
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



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

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

Entry Price	■861.45	Stop Loss	■898.04
Target 1	■788.27	Target 2	■751.69
Risk	■36.59	Risk:Reward	2.00
KC Distance	-1.2%	ADX	41.6
Volume Ratio	0.71x	Momentum 10D	-2.24%
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

IRFC - Financial Services (F&O;)

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

Entry Price	■124.50	Stop Loss	■130.36
Target 1	■112.78	Target 2	■106.92
Risk	■5.86	Risk:Reward	2.00
KC Distance	-1.0%	ADX	46.5
Volume Ratio	0.37x	Momentum 10D	-2.99%
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