

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 14-08-2025 | Time: 12:08

## High Probability F&O; Short Setups (49 matches)

Sector Distribution:

- Unknown: 17 stocks
- Financial Services: 10 stocks
- Industrials: 8 stocks
- Consumer Defensive: 3 stocks
- Technology: 2 stocks
- Consumer Cyclical: 2 stocks
- Real Estate: 2 stocks
- Utilities: 2 stocks
- Basic Materials: 2 stocks
- Communication Services: 1 stocks

| Ticker     | Sector               | Score | Pattern         | Entry     | Stop      | Target 1  | R:R  |
|------------|----------------------|-------|-----------------|-----------|-----------|-----------|------|
| PIIND      | Unknown              | 91    | Bearish_G_Patte | ■3748.60  | ■3981.53  | ■3282.74  | 2.00 |
| HFCL       | Technology           | 80    | Strong_L2_KC_Co | ■70.82    | ■75.23    | ■62.00    | 2.00 |
| IDEA       | Unknown              | 79    | Strong_L2_KC_Co | ■6.20     | ■6.66     | ■5.28     | 2.00 |
| OIL        | Unknown              | 70    | L2_Momentum_Sta | ■397.40   | ■421.26   | ■349.67   | 2.00 |
| INOXWIND   | Industrials          | 70    | Building_Bearis | ■137.65   | ■146.47   | ■120.01   | 2.00 |
| PGEL       | Unknown              | 58    | Building_Bearis | ■489.55   | ■585.35   | ■297.95   | 2.00 |
| ASTRAL     | Industrials          | 40    | KC_Breakdown_Wa | ■1290.00  | ■1365.47  | ■1139.06  | 2.00 |
| KALYANKJIL | Consumer Cyclical    | 34    | Early_Short_Set | ■524.75   | ■571.96   | ■430.32   | 2.00 |
| CONCOR     | Industrials          | 33    | KC_Breakdown_Wa | ■534.15   | ■560.67   | ■481.11   | 2.00 |
| NBCC       | Industrials          | 33    | L2_Momentum_Sta | ■103.07   | ■109.45   | ■90.31    | 2.00 |
| ADANIPORTS | Industrials          | 29    | L2_Momentum_Sta | ■1300.00  | ■1365.10  | ■1169.80  | 2.00 |
| INDUSTOWER | Communication Servic | 27    | KC_Breakdown_Wa | ■331.45   | ■352.76   | ■288.82   | 2.00 |
| GODREJPROP | Real Estate          | 24    | KC_Breakdown_Wa | ■1947.00  | ■2067.17  | ■1706.66  | 2.00 |
| PAGEIND    | Unknown              | 23    | Early_Short_Set | ■43680.00 | ■46253.57 | ■38532.86 | 2.00 |
| BHEL       | Industrials          | 20    | Early_Short_Set | ■221.88   | ■236.72   | ■192.20   | 2.00 |
| ADANIENSOL | Utilities            | 18    | Early_Short_Set | ■783.75   | ■820.61   | ■710.02   | 2.00 |
| ADANIGREEN | Utilities            | 17    | L2_Momentum_Sta | ■919.00   | ■975.88   | ■805.24   | 2.00 |
| BRITANNIA  | Consumer Defensive   | 17    | Early_Short_Set | ■5335.00  | ■5580.21  | ■4844.57  | 2.00 |

|            |                    |    |                 |          |          |          |      |
|------------|--------------------|----|-----------------|----------|----------|----------|------|
| ABB        | Industrials        | 17 | KC_Breakdown_Wa | ■5055.00 | ■5307.57 | ■4549.86 | 2.00 |
| PNBHOUSING | Unknown            | 14 | KC_Breakdown_Wa | ■773.90  | ■843.84  | ■634.03  | 2.00 |
| PETRONET   | Unknown            | 14 | Early_Short_Set | ■272.80  | ■287.14  | ■244.13  | 2.00 |
| AARTIIND   | Basic Materials    | 14 | Early_Short_Set | ■378.05  | ■405.53  | ■323.09  | 2.00 |
| DLF        | Real Estate        | 14 | Early_Short_Set | ■751.50  | ■793.73  | ■667.04  | 2.00 |
| AMBUJACEM  | Basic Materials    | 14 | L2_Momentum_Sta | ■574.00  | ■600.13  | ■521.75  | 2.00 |
| ITC        | Consumer Defensive | 13 | L2_Momentum_Sta | ■412.55  | ■416.83  | ■404.00  | 2.00 |
| FEDERALBNK | Financial Services | 13 | Early_Short_Set | ■195.53  | ■203.20  | ■180.20  | 2.00 |
| IREDA      | Unknown            | 13 | Early_Short_Set | ■143.41  | ■150.30  | ■129.62  | 2.00 |
| TATATECH   | Unknown            | 13 | Early_Short_Set | ■666.70  | ■692.23  | ■615.64  | 2.00 |
| BALKRISIND | Consumer Cyclical  | 12 | Early_Short_Set | ■2405.80 | ■2563.94 | ■2089.51 | 2.00 |
| SBICARD    | Unknown            | 12 | KC_Breakdown_Wa | ■789.90  | ■825.09  | ■719.53  | 2.00 |
| HUDCO      | Financial Services | 11 | Early_Short_Set | ■207.29  | ■218.73  | ■184.40  | 2.00 |
| SAIL       | Unknown            | 11 | Early_Short_Set | ■121.17  | ■127.36  | ■108.79  | 2.00 |
| COLPAL     | Consumer Defensive | 11 | KC_Breakdown_Wa | ■2162.00 | ■2235.30 | ■2015.40 | 2.00 |
| NHPC       | Unknown            | 10 | Early_Short_Set | ■82.33   | ■85.20   | ■76.59   | 2.00 |
| RELIANCE   | Unknown            | 10 | Early_Short_Set | ■1376.10 | ■1416.76 | ■1294.77 | 2.00 |
| TATAELXSI  | Unknown            | 7  | Early_Short_Set | ■5694.50 | ■5940.00 | ■5203.50 | 2.00 |
| IEX        | Financial Services | 7  | Early_Short_Set | ■140.68  | ■151.27  | ■119.50  | 2.00 |
| INFY       | Technology         | 7  | Early_Short_Set | ■1455.70 | ■1498.60 | ■1369.90 | 2.00 |
| 360ONE     | Financial Services | 7  | Early_Short_Set | ■1037.30 | ■1085.64 | ■940.61  | 2.00 |
| NESTLEIND  | Unknown            | 6  | Early_Short_Set | ■1093.00 | ■1133.23 | ■1012.54 | 2.00 |
| INDUSINDBK | Financial Services | 6  | Early_Short_Set | ■772.20  | ■816.72  | ■683.16  | 2.00 |
| SRF        | Unknown            | 6  | Early_Short_Set | ■2849.60 | ■3003.07 | ■2542.66 | 2.00 |
| LICHSGFIN  | Financial Services | 6  | Early_Short_Set | ■569.95  | ■593.28  | ■523.29  | 2.00 |
| BANDHANBNK | Financial Services | 6  | Early_Short_Set | ■164.04  | ■171.99  | ■148.13  | 2.00 |
| ICICIBANK  | Financial Services | 5  | Early_Short_Set | ■1426.00 | ■1453.75 | ■1370.50 | 2.00 |
| RECLTD     | Unknown            | 5  | Early_Short_Set | ■382.90  | ■394.79  | ■359.11  | 2.00 |
| IRFC       | Financial Services | 5  | Early_Short_Set | ■124.81  | ■130.61  | ■113.20  | 2.00 |
| CYIENT     | Industrials        | 5  | Early_Short_Set | ■1170.80 | ■1223.08 | ■1066.24 | 2.00 |
| BAJFINANCE | Financial Services | 5  | Early_Short_Set | ■861.50  | ■897.91  | ■788.67  | 2.00 |

## Detailed F&O; Analysis

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

**Pattern:** Bearish\_G\_Pattern | **Score:** 91/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■3748.60 | <b>Stop Loss</b>      | ■3981.53 |
| <b>Target 1</b>     | ■3282.74 | <b>Target 2</b>       | ■3049.81 |
| <b>Risk</b>         | ■232.93  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | 0.7%     | <b>ADX</b>            | 23.8     |
| <b>Volume Ratio</b> | 1.47x    | <b>Momentum 10D</b>   | -11.82%  |
| <b>L2 Count</b>     | 1        | <b>Recent L2s</b>     | 3        |
| <b>Base Score</b>   | 7/8      | <b>L2 Score</b>       | 3/5      |
| <b>KC Score</b>     | 3/5      | <b>Advanced Score</b> | 4/5      |

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

### *HFCL - Technology (F&O;)*

**Pattern:** Strong\_L2\_KC\_Combo | **Score:** 80/100

|                     |        |                       |        |
|---------------------|--------|-----------------------|--------|
| <b>Entry Price</b>  | ■70.82 | <b>Stop Loss</b>      | ■75.23 |
| <b>Target 1</b>     | ■62.00 | <b>Target 2</b>       | ■57.59 |
| <b>Risk</b>         | ■4.41  | <b>Risk:Reward</b>    | 2.00   |
| <b>KC Distance</b>  | 0.3%   | <b>ADX</b>            | 86.1   |
| <b>Volume Ratio</b> | 0.59x  | <b>Momentum 10D</b>   | -6.29% |
| <b>L2 Count</b>     | 2      | <b>Recent L2s</b>     | 2      |
| <b>Base Score</b>   | 7/8    | <b>L2 Score</b>       | 4/5    |
| <b>KC Score</b>     | 4/5    | <b>Advanced Score</b> | 2/5    |

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

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

**Pattern:** Strong\_L2\_KC\_Combo | **Score:** 79/100

|                     |       |                       |         |
|---------------------|-------|-----------------------|---------|
| <b>Entry Price</b>  | ■6.20 | <b>Stop Loss</b>      | ■6.66   |
| <b>Target 1</b>     | ■5.28 | <b>Target 2</b>       | ■4.82   |
| <b>Risk</b>         | ■0.46 | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | 2.4%  | <b>ADX</b>            | 61.1    |
| <b>Volume Ratio</b> | 0.98x | <b>Momentum 10D</b>   | -10.27% |
| <b>L2 Count</b>     | 2     | <b>Recent L2s</b>     | 3       |
| <b>Base Score</b>   | 6/8   | <b>L2 Score</b>       | 4/5     |
| <b>KC Score</b>     | 4/5   | <b>Advanced Score</b> | 2/5     |

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

## OIL - Unknown (F&O;)

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

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■397.40 | Stop Loss      | ■421.26 |
| Target 1     | ■349.67 | Target 2       | ■325.81 |
| Risk         | ■23.86  | Risk:Reward    | 2.00    |
| KC Distance  | 2.0%    | ADX            | 47.5    |
| Volume Ratio | 0.87x   | Momentum 10D   | -9.68%  |
| L2 Count     | 1       | Recent L2s     | 1       |
| Base Score   | 7/8     | L2 Score       | 2/5     |
| KC Score     | 3/5     | Advanced Score | 3/5     |

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

## INOXWIND - Industrials (F&O;)

**Pattern:** Building\_Bearish | **Score:** 70/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■137.65 | Stop Loss      | ■146.47 |
| Target 1     | ■120.01 | Target 2       | ■111.19 |
| Risk         | ■8.82   | Risk:Reward    | 2.00    |
| KC Distance  | 2.7%    | ADX            | 76.1    |
| Volume Ratio | 0.54x   | Momentum 10D   | -8.68%  |
| L2 Count     | 1       | Recent L2s     | 2       |
| Base Score   | 6/8     | 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  | ■489.55 | Stop Loss    | ■585.35 |
| Target 1     | ■297.95 | Target 2     | ■202.15 |
| Risk         | ■95.80  | Risk:Reward  | 2.00    |
| KC Distance  | 15.7%   | ADX          | 49.3    |
| Volume Ratio | 0.43x   | Momentum 10D | -39.68% |
| 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!

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

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

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1290.00 | <b>Stop Loss</b>      | ■1365.47 |
| <b>Target 1</b>     | ■1139.06 | <b>Target 2</b>       | ■1063.59 |
| <b>Risk</b>         | ■75.47   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | 2.2%     | <b>ADX</b>            | 67.4     |
| <b>Volume Ratio</b> | 0.62x    | <b>Momentum 10D</b>   | -7.94%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 7/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 4/5      | <b>Advanced Score</b> | 2/5      |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■524.75 | <b>Stop Loss</b>      | ■571.96 |
| <b>Target 1</b>     | ■430.32 | <b>Target 2</b>       | ■383.11 |
| <b>Risk</b>         | ■47.21  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.3%   | <b>ADX</b>            | 39.5    |
| <b>Volume Ratio</b> | 0.81x   | <b>Momentum 10D</b>   | -11.76% |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 6/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 2/5     | <b>Advanced Score</b> | 2/5     |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■534.15 | <b>Stop Loss</b>      | ■560.67 |
| <b>Target 1</b>     | ■481.11 | <b>Target 2</b>       | ■454.59 |
| <b>Risk</b>         | ■26.52  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | 1.8%    | <b>ADX</b>            | 60.9    |
| <b>Volume Ratio</b> | 0.39x   | <b>Momentum 10D</b>   | -7.62%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 1       |
| <b>Base Score</b>   | 7/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 3/5     | <b>Advanced Score</b> | 1/5     |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■103.07 | <b>Stop Loss</b>      | ■109.45 |
| <b>Target 1</b>     | ■90.31  | <b>Target 2</b>       | ■83.93  |
| <b>Risk</b>         | ■6.38   | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -0.0%   | <b>ADX</b>            | 43.1    |
| <b>Volume Ratio</b> | 0.58x   | <b>Momentum 10D</b>   | -4.72%  |
| <b>L2 Count</b>     | 1       | <b>Recent L2s</b>     | 1       |
| <b>Base Score</b>   | 6/8     | <b>L2 Score</b>       | 1/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 2/5     |

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

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

**Pattern:** L2\_Momentum\_Start | **Score:** 29/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1300.00 | <b>Stop Loss</b>      | ■1365.10 |
| <b>Target 1</b>     | ■1169.80 | <b>Target 2</b>       | ■1104.70 |
| <b>Risk</b>         | ■65.10   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -0.0%    | <b>ADX</b>            | 60.8     |
| <b>Volume Ratio</b> | 0.98x    | <b>Momentum 10D</b>   | -5.32%   |
| <b>L2 Count</b>     | 1        | <b>Recent L2s</b>     | 1        |
| <b>Base Score</b>   | 7/8      | <b>L2 Score</b>       | 1/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 1/5      |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■331.45 | <b>Stop Loss</b>      | ■352.76 |
| <b>Target 1</b>     | ■288.82 | <b>Target 2</b>       | ■267.51 |
| <b>Risk</b>         | ■21.31  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | 1.9%    | <b>ADX</b>            | 82.1    |
| <b>Volume Ratio</b> | 0.53x   | <b>Momentum 10D</b>   | -8.69%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 7/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 3/5     | <b>Advanced Score</b> | 1/5     |

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

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

**Pattern:** KC\_Breakdown\_Watch | **Score:** 24/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1947.00 | <b>Stop Loss</b>      | ■2067.17 |
| <b>Target 1</b>     | ■1706.66 | <b>Target 2</b>       | ■1586.49 |
| <b>Risk</b>         | ■120.17  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | 1.4%     | <b>ADX</b>            | 64.9     |
| <b>Volume Ratio</b> | 0.15x    | <b>Momentum 10D</b>   | -7.41%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 1        |
| <b>Base Score</b>   | 6/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 2/5      | <b>Advanced Score</b> | 0/5      |

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

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

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

|                     |           |                       |           |
|---------------------|-----------|-----------------------|-----------|
| <b>Entry Price</b>  | ■43680.00 | <b>Stop Loss</b>      | ■46253.57 |
| <b>Target 1</b>     | ■38532.86 | <b>Target 2</b>       | ■35959.29 |
| <b>Risk</b>         | ■2573.57  | <b>Risk:Reward</b>    | 2.00      |
| <b>KC Distance</b>  | -0.9%     | <b>ADX</b>            | 18.2      |
| <b>Volume Ratio</b> | 0.45x     | <b>Momentum 10D</b>   | -10.50%   |
| <b>L2 Count</b>     | 0         | <b>Recent L2s</b>     | 0         |
| <b>Base Score</b>   | 5/8       | <b>L2 Score</b>       | 0/5       |
| <b>KC Score</b>     | 0/5       | <b>Advanced Score</b> | 1/5       |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■221.88 | <b>Stop Loss</b>      | ■236.72 |
| <b>Target 1</b>     | ■192.20 | <b>Target 2</b>       | ■177.36 |
| <b>Risk</b>         | ■14.84  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -0.4%   | <b>ADX</b>            | 63.6    |
| <b>Volume Ratio</b> | 0.25x   | <b>Momentum 10D</b>   | -6.95%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 6/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 1/5     | <b>Advanced Score</b> | 1/5     |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■783.75 | <b>Stop Loss</b>      | ■820.61 |
| <b>Target 1</b>     | ■710.02 | <b>Target 2</b>       | ■673.16 |
| <b>Risk</b>         | ■36.86  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.1%   | <b>ADX</b>            | 85.2    |
| <b>Volume Ratio</b> | 2.55x   | <b>Momentum 10D</b>   | -3.05%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 6/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 1/5     |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■919.00 | <b>Stop Loss</b>      | ■975.88 |
| <b>Target 1</b>     | ■805.24 | <b>Target 2</b>       | ■748.36 |
| <b>Risk</b>         | ■56.88  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.2%   | <b>ADX</b>            | 61.6    |
| <b>Volume Ratio</b> | 0.30x   | <b>Momentum 10D</b>   | -6.67%  |
| <b>L2 Count</b>     | 1       | <b>Recent L2s</b>     | 1       |
| <b>Base Score</b>   | 7/8     | <b>L2 Score</b>       | 1/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 1/5     |

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

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

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

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■5335.00 | <b>Stop Loss</b>      | ■5580.21 |
| <b>Target 1</b>     | ■4844.57 | <b>Target 2</b>       | ■4599.36 |
| <b>Risk</b>         | ■245.21  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -0.6%    | <b>ADX</b>            | 34.0     |
| <b>Volume Ratio</b> | 0.18x    | <b>Momentum 10D</b>   | -7.56%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 5/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 1/5      |

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

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

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

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■5055.00 | <b>Stop Loss</b>      | ■5307.57 |
| <b>Target 1</b>     | ■4549.86 | <b>Target 2</b>       | ■4297.29 |
| <b>Risk</b>         | ■252.57  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | 0.1%     | <b>ADX</b>            | 54.8     |
| <b>Volume Ratio</b> | 0.34x    | <b>Momentum 10D</b>   | -8.26%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 6/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 4/5      | <b>Advanced Score</b> | 0/5      |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■773.90 | <b>Stop Loss</b>      | ■843.84 |
| <b>Target 1</b>     | ■634.03 | <b>Target 2</b>       | ■564.09 |
| <b>Risk</b>         | ■69.94  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | 3.8%    | <b>ADX</b>            | 75.1    |
| <b>Volume Ratio</b> | 0.15x   | <b>Momentum 10D</b>   | -21.53% |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 6/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 3/5     | <b>Advanced Score</b> | 0/5     |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■272.80 | <b>Stop Loss</b>      | ■287.14 |
| <b>Target 1</b>     | ■244.13 | <b>Target 2</b>       | ■229.79 |
| <b>Risk</b>         | ■14.34  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -0.8%   | <b>ADX</b>            | 62.4    |
| <b>Volume Ratio</b> | 0.40x   | <b>Momentum 10D</b>   | -5.34%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 6/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 1/5     | <b>Advanced Score</b> | 1/5     |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■378.05 | <b>Stop Loss</b>      | ■405.53 |
| <b>Target 1</b>     | ■323.09 | <b>Target 2</b>       | ■295.61 |
| <b>Risk</b>         | ■27.48  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -0.4%   | <b>ADX</b>            | 46.0    |
| <b>Volume Ratio</b> | 0.14x   | <b>Momentum 10D</b>   | -10.00% |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 6/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 1/5     | <b>Advanced Score</b> | 1/5     |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■751.50 | <b>Stop Loss</b>      | ■793.73 |
| <b>Target 1</b>     | ■667.04 | <b>Target 2</b>       | ■624.81 |
| <b>Risk</b>         | ■42.23  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.3%   | <b>ADX</b>            | 58.6    |
| <b>Volume Ratio</b> | 0.27x   | <b>Momentum 10D</b>   | -4.18%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 6/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 1/5     | <b>Advanced Score</b> | 1/5     |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■574.00 | <b>Stop Loss</b>      | ■600.13 |
| <b>Target 1</b>     | ■521.75 | <b>Target 2</b>       | ■495.62 |
| <b>Risk</b>         | ■26.13  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -2.1%   | <b>ADX</b>            | 38.6    |
| <b>Volume Ratio</b> | 0.40x   | <b>Momentum 10D</b>   | -3.16%  |
| <b>L2 Count</b>     | 1       | <b>Recent L2s</b>     | 1       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 1/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 1/5     |

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

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

**Pattern:** L2\_Momentum\_Start | **Score:** 13/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■412.55 | <b>Stop Loss</b>      | ■416.83 |
| <b>Target 1</b>     | ■404.00 | <b>Target 2</b>       | ■399.72 |
| <b>Risk</b>         | ■4.28   | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.7%   | <b>ADX</b>            | 18.5    |
| <b>Volume Ratio</b> | 0.29x   | <b>Momentum 10D</b>   | 0.15%   |
| <b>L2 Count</b>     | 1       | <b>Recent L2s</b>     | 1       |
| <b>Base Score</b>   | 4/8     | <b>L2 Score</b>       | 1/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 1/5     |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■195.53 | <b>Stop Loss</b>      | ■203.20 |
| <b>Target 1</b>     | ■180.20 | <b>Target 2</b>       | ■172.53 |
| <b>Risk</b>         | ■7.67   | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.3%   | <b>ADX</b>            | 59.9    |
| <b>Volume Ratio</b> | 0.12x   | <b>Momentum 10D</b>   | -3.41%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 1/5     | <b>Advanced Score</b> | 1/5     |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■143.41 | <b>Stop Loss</b>      | ■150.30 |
| <b>Target 1</b>     | ■129.62 | <b>Target 2</b>       | ■122.73 |
| <b>Risk</b>         | ■6.89   | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -0.8%   | <b>ADX</b>            | 78.5    |
| <b>Volume Ratio</b> | 0.32x   | <b>Momentum 10D</b>   | -2.69%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 1/5     | <b>Advanced Score</b> | 1/5     |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■666.70 | <b>Stop Loss</b>      | ■692.23 |
| <b>Target 1</b>     | ■615.64 | <b>Target 2</b>       | ■590.11 |
| <b>Risk</b>         | ■25.53  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.2%   | <b>ADX</b>            | 48.6    |
| <b>Volume Ratio</b> | 0.37x   | <b>Momentum 10D</b>   | -5.06%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 1/5     | <b>Advanced Score</b> | 1/5     |

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

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

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

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■2405.80 | <b>Stop Loss</b>      | ■2563.94 |
| <b>Target 1</b>     | ■2089.51 | <b>Target 2</b>       | ■1931.37 |
| <b>Risk</b>         | ■158.14  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -1.5%    | <b>ADX</b>            | 50.8     |
| <b>Volume Ratio</b> | 0.04x    | <b>Momentum 10D</b>   | -10.10%  |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 6/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 1/5      |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■789.90 | <b>Stop Loss</b>      | ■825.09 |
| <b>Target 1</b>     | ■719.53 | <b>Target 2</b>       | ■684.34 |
| <b>Risk</b>         | ■35.19  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | 0.1%    | <b>ADX</b>            | 66.0    |
| <b>Volume Ratio</b> | 0.08x   | <b>Momentum 10D</b>   | -2.17%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 6/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 2/5     | <b>Advanced Score</b> | 0/5     |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■207.29 | <b>Stop Loss</b>      | ■218.73 |
| <b>Target 1</b>     | ■184.40 | <b>Target 2</b>       | ■172.96 |
| <b>Risk</b>         | ■11.44  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.5%   | <b>ADX</b>            | 58.3    |
| <b>Volume Ratio</b> | 0.31x   | <b>Momentum 10D</b>   | -2.35%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 1/5     |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■121.17 | <b>Stop Loss</b>      | ■127.36 |
| <b>Target 1</b>     | ■108.79 | <b>Target 2</b>       | ■102.59 |
| <b>Risk</b>         | ■6.19   | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.9%   | <b>ADX</b>            | 57.5    |
| <b>Volume Ratio</b> | 0.28x   | <b>Momentum 10D</b>   | -2.44%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 1/5     |

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

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

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

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■2162.00 | <b>Stop Loss</b>      | ■2235.30 |
| <b>Target 1</b>     | ■2015.40 | <b>Target 2</b>       | ■1942.10 |
| <b>Risk</b>         | ■73.30   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | 0.7%     | <b>ADX</b>            | 51.4     |
| <b>Volume Ratio</b> | 0.31x    | <b>Momentum 10D</b>   | -3.71%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 5/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 2/5      | <b>Advanced Score</b> | 0/5      |

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

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

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

|                     |        |                       |        |
|---------------------|--------|-----------------------|--------|
| <b>Entry Price</b>  | ■82.33 | <b>Stop Loss</b>      | ■85.20 |
| <b>Target 1</b>     | ■76.59 | <b>Target 2</b>       | ■73.72 |
| <b>Risk</b>         | ■2.87  | <b>Risk:Reward</b>    | 2.00   |
| <b>KC Distance</b>  | -2.0%  | <b>ADX</b>            | 50.4   |
| <b>Volume Ratio</b> | 0.60x  | <b>Momentum 10D</b>   | -1.11% |
| <b>L2 Count</b>     | 0      | <b>Recent L2s</b>     | 1      |
| <b>Base Score</b>   | 4/8    | <b>L2 Score</b>       | 0/5    |
| <b>KC Score</b>     | 0/5    | <b>Advanced Score</b> | 1/5    |

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

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

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

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1376.10 | <b>Stop Loss</b>      | ■1416.76 |
| <b>Target 1</b>     | ■1294.77 | <b>Target 2</b>       | ■1254.11 |
| <b>Risk</b>         | ■40.66   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -1.3%    | <b>ADX</b>            | 49.5     |
| <b>Volume Ratio</b> | 0.22x    | <b>Momentum 10D</b>   | -1.01%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 4/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 1/5      |

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

## TATAELXSI - Unknown (F&O;)

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

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■5694.50 | Stop Loss      | ■5940.00 |
| Target 1     | ■5203.50 | Target 2       | ■4958.00 |
| Risk         | ■245.50  | Risk:Reward    | 2.00     |
| KC Distance  | -0.3%    | ADX            | 54.3     |
| Volume Ratio | 0.49x    | Momentum 10D   | -6.55%   |
| 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

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

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

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■140.68 | Stop Loss      | ■151.27 |
| Target 1     | ■119.50 | Target 2       | ■108.91 |
| Risk         | ■10.59  | Risk:Reward    | 2.00    |
| KC Distance  | -1.4%   | ADX            | 76.4    |
| Volume Ratio | 0.08x   | Momentum 10D   | 3.98%   |
| 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

## INFY - Technology (F&O;)

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

|              |          |              |          |
|--------------|----------|--------------|----------|
| Entry Price  | ■1455.70 | Stop Loss    | ■1498.60 |
| Target 1     | ■1369.90 | Target 2     | ■1327.00 |
| Risk         | ■42.90   | Risk:Reward  | 2.00     |
| KC Distance  | -1.7%    | ADX          | 81.2     |
| Volume Ratio | 0.88x    | Momentum 10D | -3.53%   |
| 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

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1037.30 | <b>Stop Loss</b>      | ■1085.64 |
| <b>Target 1</b>     | ■940.61  | <b>Target 2</b>       | ■892.27  |
| <b>Risk</b>         | ■48.34   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -1.0%    | <b>ADX</b>            | 66.2     |
| <b>Volume Ratio</b> | 0.13x    | <b>Momentum 10D</b>   | -1.46%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 4/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 1/5      | <b>Advanced Score</b> | 0/5      |

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

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

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

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1093.00 | <b>Stop Loss</b>      | ■1133.23 |
| <b>Target 1</b>     | ■1012.54 | <b>Target 2</b>       | ■972.31  |
| <b>Risk</b>         | ■40.23   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -0.1%    | <b>ADX</b>            | 56.9     |
| <b>Volume Ratio</b> | 0.13x    | <b>Momentum 10D</b>   | -2.74%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 5/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 0/5      |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■772.20 | <b>Stop Loss</b>      | ■816.72 |
| <b>Target 1</b>     | ■683.16 | <b>Target 2</b>       | ■638.64 |
| <b>Risk</b>         | ■44.52  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.5%   | <b>ADX</b>            | 32.7    |
| <b>Volume Ratio</b> | 0.16x   | <b>Momentum 10D</b>   | -3.34%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 0/5     |

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

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

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

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■2849.60 | <b>Stop Loss</b>      | ■3003.07 |
| <b>Target 1</b>     | ■2542.66 | <b>Target 2</b>       | ■2389.19 |
| <b>Risk</b>         | ■153.47  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -0.5%    | <b>ADX</b>            | 43.3     |
| <b>Volume Ratio</b> | 0.14x    | <b>Momentum 10D</b>   | -6.29%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 1        |
| <b>Base Score</b>   | 5/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 0/5      |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■569.95 | <b>Stop Loss</b>      | ■593.28 |
| <b>Target 1</b>     | ■523.29 | <b>Target 2</b>       | ■499.97 |
| <b>Risk</b>         | ■23.33  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.6%   | <b>ADX</b>            | 54.0    |
| <b>Volume Ratio</b> | 0.20x   | <b>Momentum 10D</b>   | -2.75%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 0/5     |

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

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

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

|                     |         |                     |         |
|---------------------|---------|---------------------|---------|
| <b>Entry Price</b>  | ■164.04 | <b>Stop Loss</b>    | ■171.99 |
| <b>Target 1</b>     | ■148.13 | <b>Target 2</b>     | ■140.18 |
| <b>Risk</b>         | ■7.95   | <b>Risk:Reward</b>  | 2.00    |
| <b>KC Distance</b>  | -1.3%   | <b>ADX</b>          | 44.8    |
| <b>Volume Ratio</b> | 0.18x   | <b>Momentum 10D</b> | -2.40%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>   | 0       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>     | 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

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1426.00 | <b>Stop Loss</b>      | ■1453.75 |
| <b>Target 1</b>     | ■1370.50 | <b>Target 2</b>       | ■1342.75 |
| <b>Risk</b>         | ■27.75   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -1.1%    | <b>ADX</b>            | 51.1     |
| <b>Volume Ratio</b> | 0.26x    | <b>Momentum 10D</b>   | -3.74%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 4/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 0/5      |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■382.90 | <b>Stop Loss</b>      | ■394.79 |
| <b>Target 1</b>     | ■359.11 | <b>Target 2</b>       | ■347.22 |
| <b>Risk</b>         | ■11.89  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.7%   | <b>ADX</b>            | 35.0    |
| <b>Volume Ratio</b> | 0.19x   | <b>Momentum 10D</b>   | -3.11%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 4/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 0/5     |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■124.81 | <b>Stop Loss</b>      | ■130.61 |
| <b>Target 1</b>     | ■113.20 | <b>Target 2</b>       | ■107.40 |
| <b>Risk</b>         | ■5.80   | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.2%   | <b>ADX</b>            | 46.5    |
| <b>Volume Ratio</b> | 0.21x   | <b>Momentum 10D</b>   | -2.75%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 4/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 0/5     |

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

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

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

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1170.80 | <b>Stop Loss</b>      | ■1223.08 |
| <b>Target 1</b>     | ■1066.24 | <b>Target 2</b>       | ■1013.96 |
| <b>Risk</b>         | ■52.28   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -1.2%    | <b>ADX</b>            | 85.6     |
| <b>Volume Ratio</b> | 0.10x    | <b>Momentum 10D</b>   | -2.89%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 4/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 0/5      |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■861.50 | <b>Stop Loss</b>      | ■897.91 |
| <b>Target 1</b>     | ■788.67 | <b>Target 2</b>       | ■752.26 |
| <b>Risk</b>         | ■36.41  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.2%   | <b>ADX</b>            | 41.6    |
| <b>Volume Ratio</b> | 0.27x   | <b>Momentum 10D</b>   | -2.24%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 4/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 0/5     |

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

Generated on 14-08-2025 at 12:08 | FNO KC Lower Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.