

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 29-08-2025 | Time: 11:38

## High Probability F&O; Short Setups (67 matches)

- Sector Distribution:
- Unknown: 30 stocks
  - Financial Services: 15 stocks
  - Industrials: 7 stocks
  - Utilities: 3 stocks
  - Consumer Cyclical: 3 stocks
  - Healthcare: 3 stocks
  - Energy: 2 stocks
  - Basic Materials: 2 stocks
  - Technology: 2 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ANGELONE	Financial Services	100	Bearish_G_Patte	■2237.70	■2424.19	■1864.73	2.00
RECLTD	Unknown	96	Bearish_G_Patte	■353.35	■366.24	■327.58	2.00
MGL	Unknown	89	Bearish_G_Patte	■1264.10	■1325.83	■1140.64	2.00
NHPC	Unknown	82	Building_Bearis	■77.55	■81.10	■70.45	2.00
BSE	Financial Services	78	Strong_L2_KC_Co	■2135.80	■2298.21	■1810.97	2.00
MCX	Unknown	73	Strong_L2_KC_Co	■7370.50	■7857.50	■6396.50	2.00
TATAELXSI	Unknown	73	Strong_L2_KC_Co	■5308.00	■5552.93	■4818.14	2.00
CDSL	Financial Services	72	Strong_L2_KC_Co	■1441.50	■1514.60	■1295.30	2.00
OIL	Unknown	65	Strong_L2_KC_Co	■388.05	■407.86	■348.42	2.00
RVNL	Unknown	64	Bearish_G_Patte	■308.60	■329.79	■266.21	2.00
JSWENERGY	Utilities	62	Strong_L2_KC_Co	■495.80	■517.99	■451.43	2.00
ICICIPRULI	Financial Services	46	Building_Bearis	■607.20	■628.82	■563.95	2.00
VBL	Unknown	42	L2_Momentum_Sta	■490.50	■510.28	■450.93	2.00
MAXHEALTH	Unknown	41	Early_Short_Set	■1170.90	■1240.30	■1032.10	2.00
HINDPETRO	Energy	40	L2_Momentum_Sta	■378.70	■396.97	■342.16	2.00
M&M	Unknown	38	L2_Momentum_Sta	■3228.70	■3326.83	■3032.43	2.00
NBCC	Industrials	35	Building_Bearis	■99.94	■106.05	■87.72	2.00
BALKRISIND	Consumer Cyclical	34	KC_Breakdown_Wa	■2282.20	■2383.97	■2078.66	2.00
M&MFIN	Unknown	32	L2_Momentum_Sta	■256.55	■263.06	■243.53	2.00

UNIONBANK	Unknown	31	KC_Multi_L2	■127.18	■132.89	■115.75	2.00
BHEL	Industrials	30	KC_Multi_L2	■211.25	■221.42	■190.92	2.00
CESC	Utilities	30	KC_Breakdown_Wa	■153.38	■161.31	■137.53	2.00
POWERGRID	Unknown	29	KC_Multi_L2	■275.55	■283.29	■260.06	2.00
TATACOMM	Unknown	27	KC_Breakdown_Wa	■1531.10	■1621.20	■1350.90	2.00
INDIGO	Industrials	27	L2_Momentum_Sta	■5694.50	■5979.00	■5125.50	2.00
BDL	Industrials	27	Early_Short_Set	■1446.50	■1558.10	■1223.30	2.00
SHRIRAMFIN	Unknown	25	Early_Short_Set	■587.75	■618.02	■527.21	2.00
SJVN	Unknown	25	L2_Momentum_Sta	■94.51	■97.74	■88.04	2.00
KFINTECH	Unknown	24	KC_Breakdown_Wa	■1043.40	■1107.37	■915.46	2.00
HINDCOPPER	Basic Materials	24	KC_Multi_L2	■230.45	■240.61	■210.12	2.00
PFC	Unknown	24	KC_Breakdown_Wa	■382.60	■399.39	■349.03	2.00
IRFC	Financial Services	23	KC_Multi_L2	■119.45	■124.48	■109.39	2.00
CANBK	Financial Services	22	Early_Short_Set	■105.09	■108.98	■97.32	2.00
HDFCBANK	Financial Services	22	KC_Breakdown_Wa	■958.00	■983.70	■906.60	2.00
ICICIGI	Financial Services	22	Early_Short_Set	■1856.00	■1932.48	■1703.05	2.00
NCC	Industrials	20	Early_Short_Set	■208.56	■218.73	■188.23	2.00
BANKBARODA	Financial Services	20	Early_Short_Set	■233.97	■242.22	■217.46	2.00
JIOFIN	Financial Services	20	Early_Short_Set	■313.95	■324.41	■293.04	2.00
SHREECEM	Unknown	19	L2_Momentum_Sta	■29595.00	■30710.90	■27363.20	2.00
ABFRL	Consumer Cyclical	19	L2_Momentum_Sta	■77.50	■78.67	■75.17	2.00
SYNGENE	Unknown	19	Early_Short_Set	■632.75	■665.11	■568.02	2.00
AMBUJACEM	Basic Materials	17	Early_Short_Set	■566.25	■589.04	■520.68	2.00
IRCTC	Industrials	17	KC_Breakdown_Wa	■699.90	■720.35	■659.00	2.00
BEL	Industrials	17	Early_Short_Set	■370.80	■383.03	■346.33	2.00
TATAPOWER	Unknown	17	Early_Short_Set	■374.15	■386.12	■350.21	2.00
CAMS	Technology	17	Early_Short_Set	■3742.60	■3881.18	■3465.43	2.00
BHARATFORG	Consumer Cyclical	17	Early_Short_Set	■1116.80	■1173.18	■1004.05	2.00
INDUSINDBK	Financial Services	17	Early_Short_Set	■748.25	■780.99	■682.78	2.00
ATGL	Utilities	17	Early_Short_Set	■591.90	■624.39	■526.93	2.00
SBIN	Unknown	14	Early_Short_Set	■805.00	■818.42	■778.16	2.00
IIFL	Financial Services	14	Early_Short_Set	■438.90	■465.29	■386.12	2.00

PNBHOUSING	Unknown	13	KC_Breakdown_Wa	■772.70	■807.08	■703.94	2.00
ONGC	Unknown	11	Early_Short_Set	■232.65	■238.22	■221.52	2.00
SUNPHARMA	Unknown	11	Early_Short_Set	■1586.20	■1645.34	■1467.92	2.00
AUROPHARMA	Healthcare	11	Early_Short_Set	■1032.30	■1081.45	■934.00	2.00
NTPC	Unknown	10	Early_Short_Set	■329.15	■338.35	■310.74	2.00
LICI	Financial Services	10	Early_Short_Set	■867.15	■903.18	■795.10	2.00
HFCL	Technology	7	Early_Short_Set	■69.70	■73.90	■61.30	2.00
PNB	Unknown	7	Early_Short_Set	■102.18	■105.55	■95.44	2.00
LICHSGFIN	Financial Services	7	Early_Short_Set	■554.80	■574.59	■515.21	2.00
GLENMARK	Healthcare	6	Early_Short_Set	■1935.10	■2011.43	■1782.44	2.00
PIIND	Unknown	5	Early_Short_Set	■3724.60	■3920.17	■3333.46	2.00
HUDCO	Financial Services	5	Early_Short_Set	■205.50	■214.15	■188.19	2.00
GMRAIRPORT	Unknown	5	Early_Short_Set	■86.59	■90.13	■79.50	2.00
SAIL	Unknown	5	Early_Short_Set	■119.91	■124.47	■110.78	2.00
IOC	Energy	5	Early_Short_Set	■138.60	■142.05	■131.69	2.00
PPLPHARMA	Healthcare	5	Early_Short_Set	■186.94	■194.71	■171.39	2.00

## Detailed F&O; Analysis

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

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

Entry Price	■2237.70	Stop Loss	■2424.19
Target 1	■1864.73	Target 2	■1678.24
Risk	■186.49	Risk:Reward	2.00
KC Distance	4.4%	ADX	29.9
Volume Ratio	0.97x	Momentum 10D	-14.97%
L2 Count	5	Recent L2s	5
Base Score	7/8	L2 Score	4/5
KC Score	4/5	Advanced Score	4/5

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

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

Pattern: Bearish\_G\_Pattern | **Score:** 96/100

Entry Price	■353.35	Stop Loss	■366.24
Target 1	■327.58	Target 2	■314.69
Risk	■12.89	Risk:Reward	2.00
KC Distance	3.2%	ADX	58.3
Volume Ratio	0.72x	Momentum 10D	-8.73%
L2 Count	4	Recent L2s	4
Base Score	6/8	L2 Score	4/5
KC Score	4/5	Advanced Score	3/5

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

MGL - Unknown (F&O;)

Pattern: Bearish\_G\_Pattern | Score: 89/100

Entry Price	■1264.10	Stop Loss	■1325.83
Target 1	■1140.64	Target 2	■1078.91
Risk	■61.73	Risk:Reward	2.00
KC Distance	0.4%	ADX	29.1
Volume Ratio	0.54x	Momentum 10D	-5.90%
L2 Count	2	Recent L2s	3
Base Score	6/8	L2 Score	4/5
KC Score	3/5	Advanced Score	2/5

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

## NHPC - Unknown (F&O;)

Pattern: Building\_Bearish | Score: 82/100

Entry Price	■77.55	Stop Loss	■81.10
Target 1	■70.45	Target 2	■66.90
Risk	■3.55	Risk:Reward	2.00
KC Distance	0.9%	ADX	24.1
Volume Ratio	0.49x	Momentum 10D	-8.88%
L2 Count	1	Recent L2s	3
Base Score	6/8	L2 Score	3/5
KC Score	2/5	Advanced Score	3/5

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

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

Pattern: Strong\_L2\_KC\_Combo | Score: 78/100

Entry Price	■2135.80	Stop Loss	■2298.21
Target 1	■1810.97	Target 2	■1648.56
Risk	■162.41	Risk:Reward	2.00
KC Distance	3.0%	ADX	23.6
Volume Ratio	0.77x	Momentum 10D	-14.44%
L2 Count	3	Recent L2s	3
Base Score	5/8	L2 Score	4/5
KC Score	4/5	Advanced Score	2/5

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

## MCX - Unknown (F&O;)

Pattern: Strong\_L2\_KC\_Combo | Score: 73/100

Entry Price	■7370.50	Stop Loss	■7857.50
Target 1	■6396.50	Target 2	■5909.50
Risk	■487.00	Risk:Reward	2.00
KC Distance	0.7%	ADX	21.2
Volume Ratio	0.73x	Momentum 10D	-11.61%
L2 Count	2	Recent L2s	2
Base Score	6/8	L2 Score	4/5
KC Score	2/5	Advanced Score	3/5

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

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

**Pattern:** Strong\_L2\_KC\_Combo | **Score:** 73/100

Entry Price	■5308.00	Stop Loss	■5552.93
Target 1	■4818.14	Target 2	■4573.21
Risk	■244.93	Risk:Reward	2.00
KC Distance	2.4%	ADX	66.4
Volume Ratio	0.68x	Momentum 10D	-6.40%
L2 Count	5	Recent L2s	5
Base Score	6/8	L2 Score	4/5
KC Score	4/5	Advanced Score	2/5

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

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

**Pattern:** Strong\_L2\_KC\_Combo | **Score:** 72/100

Entry Price	■1441.50	Stop Loss	■1514.60
Target 1	■1295.30	Target 2	■1222.20
Risk	■73.10	Risk:Reward	2.00
KC Distance	2.3%	ADX	30.8
Volume Ratio	0.42x	Momentum 10D	-7.86%
L2 Count	3	Recent L2s	3
Base Score	5/8	L2 Score	4/5
KC Score	4/5	Advanced Score	2/5

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



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

**Pattern:** Strong\_L2\_KC\_Combo | **Score:** 65/100

Entry Price	■388.05	Stop Loss	■407.86
Target 1	■348.42	Target 2	■328.61
Risk	■19.81	Risk:Reward	2.00
KC Distance	1.3%	ADX	74.7
Volume Ratio	0.58x	Momentum 10D	-4.66%
L2 Count	2	Recent L2s	2
Base Score	6/8	L2 Score	4/5
KC Score	3/5	Advanced Score	2/5

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

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

**Pattern:** Bearish\_G\_Pattern | **Score:** 64/100

Entry Price	■308.60	Stop Loss	■329.79
Target 1	■266.21	Target 2	■245.02
Risk	■21.19	Risk:Reward	2.00
KC Distance	0.6%	ADX	69.5
Volume Ratio	0.64x	Momentum 10D	-5.42%
L2 Count	0	Recent L2s	3
Base Score	7/8	L2 Score	1/5
KC Score	3/5	Advanced Score	3/5

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

## JSWENERGY - Utilities (F&O;)

Pattern: Strong\_L2\_KC\_Combo | Score: 62/100

Entry Price	■495.80	Stop Loss	■517.99
Target 1	■451.43	Target 2	■429.24
Risk	■22.19	Risk:Reward	2.00
KC Distance	0.5%	ADX	22.4
Volume Ratio	0.30x	Momentum 10D	-7.33%
L2 Count	2	Recent L2s	3
Base Score	5/8	L2 Score	4/5
KC Score	2/5	Advanced Score	1/5

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

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

Pattern: Building\_Bearish | Score: 46/100

Entry Price	■607.20	Stop Loss	■628.82
Target 1	■563.95	Target 2	■542.33
Risk	■21.62	Risk:Reward	2.00
KC Distance	-1.9%	ADX	26.1
Volume Ratio	0.29x	Momentum 10D	-2.27%
L2 Count	2	Recent L2s	3
Base Score	6/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

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

VBL - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 42/100

Entry Price	■490.50	Stop Loss	■510.28
Target 1	■450.93	Target 2	■431.15
Risk	■19.78	Risk:Reward	2.00
KC Distance	-2.8%	ADX	17.8
Volume Ratio	0.48x	Momentum 10D	-4.03%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	3/5
KC Score	0/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## MAXHEALTH - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 41/100

Entry Price	■1170.90	Stop Loss	■1240.30
Target 1	■1032.10	Target 2	■962.70
Risk	■69.40	Risk:Reward	2.00
KC Distance	-1.4%	ADX	17.2
Volume Ratio	0.30x	Momentum 10D	-7.59%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	3/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## HINDPETRO - Energy (F&O;)

Pattern: L2\_Momentum\_Start | Score: 40/100

Entry Price	■378.70	Stop Loss	■396.97
Target 1	■342.16	Target 2	■323.89
Risk	■18.27	Risk:Reward	2.00
KC Distance	-0.8%	ADX	20.5
Volume Ratio	0.22x	Momentum 10D	-5.47%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

M&M; - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 38/100

Entry Price	■3228.70	Stop Loss	■3326.83
Target 1	■3032.43	Target 2	■2934.30
Risk	■98.13	Risk:Reward	2.00
KC Distance	-3.1%	ADX	37.5
Volume Ratio	0.47x	Momentum 10D	-1.63%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## NBCC - Industrials (F&O;)

Pattern: Building\_Bearish | Score: 35/100

Entry Price	■99.94	Stop Loss	■106.05
Target 1	■87.72	Target 2	■81.61
Risk	■6.11	Risk:Reward	2.00
KC Distance	-0.6%	ADX	57.6
Volume Ratio	0.53x	Momentum 10D	-5.52%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

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

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

Pattern: KC\_Breakdown\_Watch | Score: 34/100

Entry Price	■2282.20	Stop Loss	■2383.97
Target 1	■2078.66	Target 2	■1976.89
Risk	■101.77	Risk:Reward	2.00
KC Distance	2.0%	ADX	78.0
Volume Ratio	0.39x	Momentum 10D	-5.39%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	4/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## M&MFN; - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 32/100

Entry Price	■256.55	Stop Loss	■263.06
Target 1	■243.53	Target 2	■237.02
Risk	■6.51	Risk:Reward	2.00
KC Distance	-3.9%	ADX	30.7
Volume Ratio	0.25x	Momentum 10D	-0.89%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## UNIONBANK - Unknown (F&O;)

Pattern: KC\_Multi\_L2 | Score: 31/100

Entry Price	■127.18	Stop Loss	■132.89
Target 1	■115.75	Target 2	■110.04
Risk	■5.71	Risk:Reward	2.00
KC Distance	0.2%	ADX	24.3
Volume Ratio	0.62x	Momentum 10D	-6.27%
L2 Count	0	Recent L2s	3
Base Score	5/8	L2 Score	1/5
KC Score	2/5	Advanced Score	1/5

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

## BHEL - Industrials (F&O;)

Pattern: KC\_Multi\_L2 | Score: 30/100

Entry Price	■211.25	Stop Loss	■221.42
Target 1	■190.92	Target 2	■180.75
Risk	■10.17	Risk:Reward	2.00
KC Distance	0.9%	ADX	55.0
Volume Ratio	0.46x	Momentum 10D	-5.69%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	3/5	Advanced Score	0/5

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

**CESC - Utilities (F&O;)**

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

Entry Price	■153.38	Stop Loss	■161.31
Target 1	■137.53	Target 2	■129.60
Risk	■7.93	Risk:Reward	2.00
KC Distance	1.7%	ADX	22.4
Volume Ratio	0.29x	Momentum 10D	-6.66%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

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



POWERGRID - Unknown (F&O;)

Pattern: KC\_Multi\_L2 | Score: 29/100

Entry Price	■275.55	Stop Loss	■283.29
Target 1	■260.06	Target 2	■252.32
Risk	■7.74	Risk:Reward	2.00
KC Distance	0.6%	ADX	45.0
Volume Ratio	0.51x	Momentum 10D	-4.39%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	3/5	Advanced Score	0/5

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

TATACOMM - Unknown (F&O;)

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

Entry Price	■1531.10	Stop Loss	■1621.20
Target 1	■1350.90	Target 2	■1260.80
Risk	■90.10	Risk:Reward	2.00
KC Distance	0.7%	ADX	33.8
Volume Ratio	0.24x	Momentum 10D	-6.63%
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

INDIGO - Industrials (F&O;)

Pattern: L2\_Momentum\_Start | Score: 27/100

Entry Price	■5694.50	Stop Loss	■5979.00
Target 1	■5125.50	Target 2	■4841.00
Risk	■284.50	Risk:Reward	2.00
KC Distance	-0.9%	ADX	40.0
Volume Ratio	0.39x	Momentum 10D	-4.61%
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

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

**Pattern:** Early\_Short\_Setup | **Score:** 27/100

Entry Price	■1446.50	Stop Loss	■1558.10
Target 1	■1223.30	Target 2	■1111.70
Risk	■111.60	Risk:Reward	2.00
KC Distance	-0.7%	ADX	35.8
Volume Ratio	0.55x	Momentum 10D	-9.08%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

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

## SHRIRAMFIN - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 25/100

Entry Price	■587.75	Stop Loss	■618.02
Target 1	■527.21	Target 2	■496.94
Risk	■30.27	Risk:Reward	2.00
KC Distance	-0.5%	ADX	25.8
Volume Ratio	1.02x	Momentum 10D	-5.09%
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

## SJVN - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 25/100

Entry Price	■94.51	Stop Loss	■97.74
Target 1	■88.04	Target 2	■84.81
Risk	■3.23	Risk:Reward	2.00
KC Distance	-5.6%	ADX	33.7
Volume Ratio	0.31x	Momentum 10D	1.13%
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

## KFINTECH - Unknown (F&O;)

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

Entry Price	■1043.40	Stop Loss	■1107.37
Target 1	■915.46	Target 2	■851.49
Risk	■63.97	Risk:Reward	2.00
KC Distance	0.4%	ADX	30.3
Volume Ratio	0.45x	Momentum 10D	-6.38%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

***HINDCOPPER - Basic Materials (F&O;)***

**Pattern:** KC\_Multi\_L2 | **Score:** 24/100

Entry Price	■230.45	Stop Loss	■240.61
Target 1	■210.12	Target 2	■199.96
Risk	■10.16	Risk:Reward	2.00
KC Distance	0.2%	ADX	43.0
Volume Ratio	0.21x	Momentum 10D	-4.85%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	3/5	Advanced Score	0/5

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

PFC - Unknown (F&O;)

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

Entry Price	■382.60	Stop Loss	■399.39
Target 1	■349.03	Target 2	■332.24
Risk	■16.79	Risk:Reward	2.00
KC Distance	0.9%	ADX	17.3
Volume Ratio	0.72x	Momentum 10D	-8.41%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

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

Pattern: KC\_Multi\_L2 | Score: 23/100

Entry Price	■119.45	Stop Loss	■124.48
Target 1	■109.39	Target 2	■104.36
Risk	■5.03	Risk:Reward	2.00
KC Distance	0.8%	ADX	49.0
Volume Ratio	0.62x	Momentum 10D	-4.93%
L2 Count	0	Recent L2s	4
Base Score	5/8	L2 Score	1/5
KC Score	3/5	Advanced Score	0/5

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

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

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

Entry Price	■105.09	Stop Loss	■108.98
Target 1	■97.32	Target 2	■93.43
Risk	■3.89	Risk:Reward	2.00
KC Distance	-0.3%	ADX	25.1
Volume Ratio	0.38x	Momentum 10D	-3.58%
L2 Count	0	Recent L2s	4
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

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

Pattern: KC\_Breakdown\_Watch | Score: 22/100

Entry Price	■958.00	Stop Loss	■983.70
Target 1	■906.60	Target 2	■880.90
Risk	■25.70	Risk:Reward	2.00
KC Distance	0.2%	ADX	19.8
Volume Ratio	0.27x	Momentum 10D	-3.25%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT



ICICI - Financial Services (F&O;)

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

Entry Price	■1856.00	Stop Loss	■1932.48
Target 1	■1703.05	Target 2	■1626.57
Risk	■76.48	Risk:Reward	2.00
KC Distance	-1.6%	ADX	24.7
Volume Ratio	0.50x	Momentum 10D	-2.96%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

NCC - Industrials (F&O;)

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

Entry Price	■208.56	Stop Loss	■218.73
Target 1	■188.23	Target 2	■178.06
Risk	■10.17	Risk:Reward	2.00
KC Distance	-0.6%	ADX	21.6
Volume Ratio	0.32x	Momentum 10D	-6.34%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

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

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

Entry Price	■233.97	Stop Loss	■242.22
Target 1	■217.46	Target 2	■209.21
Risk	■8.25	Risk:Reward	2.00
KC Distance	-1.0%	ADX	19.1
Volume Ratio	0.33x	Momentum 10D	-3.24%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

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

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

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

Entry Price	■313.95	Stop Loss	■324.41
Target 1	■293.04	Target 2	■282.58
Risk	■10.46	Risk:Reward	2.00
KC Distance	-1.3%	ADX	27.0
Volume Ratio	0.48x	Momentum 10D	-5.04%
L2 Count	0	Recent L2s	4
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

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

## SHREECEM - Unknown (F&O;)

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

Entry Price	■29595.00	Stop Loss	■30710.90
Target 1	■27363.20	Target 2	■26247.30
Risk	■1115.90	Risk:Reward	2.00
KC Distance	-1.8%	ADX	28.9
Volume Ratio	0.78x	Momentum 10D	-2.68%
L2 Count	1	Recent L2s	2
Base Score	5/8	L2 Score	2/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

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

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

Entry Price	■77.50	Stop Loss	■78.67
Target 1	■75.17	Target 2	■74.00
Risk	■1.17	Risk:Reward	2.00
KC Distance	-7.0%	ADX	29.6
Volume Ratio	0.20x	Momentum 10D	3.78%
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

## SYNGENE - Unknown (F&O;)

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

Entry Price	■632.75	Stop Loss	■665.11
Target 1	■568.02	Target 2	■535.66
Risk	■32.36	Risk:Reward	2.00
KC Distance	-0.6%	ADX	28.4
Volume Ratio	0.27x	Momentum 10D	-4.01%
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

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

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

Entry Price	■566.25	Stop Loss	■589.04
Target 1	■520.68	Target 2	■497.89
Risk	■22.79	Risk:Reward	2.00
KC Distance	-0.9%	ADX	52.5
Volume Ratio	0.15x	Momentum 10D	-2.51%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## IRCTC - Industrials (F&O;)

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

Entry Price	■699.90	Stop Loss	■720.35
Target 1	■659.00	Target 2	■638.55
Risk	■20.45	Risk:Reward	2.00
KC Distance	0.6%	ADX	25.0
Volume Ratio	0.47x	Momentum 10D	-3.77%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT



## BEL - Industrials (F&O;)

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

Entry Price	■370.80	Stop Loss	■383.03
Target 1	■346.33	Target 2	■334.10
Risk	■12.23	Risk:Reward	2.00
KC Distance	-1.8%	ADX	29.7
Volume Ratio	0.53x	Momentum 10D	-4.64%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## TATAPOWER - Unknown (F&O;)

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

Entry Price	■374.15	Stop Loss	■386.12
Target 1	■350.21	Target 2	■338.24
Risk	■11.97	Risk:Reward	2.00
KC Distance	-0.2%	ADX	57.6
Volume Ratio	0.31x	Momentum 10D	-3.37%
L2 Count	0	Recent L2s	3
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

CAMS - Technology (F&O;)

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

Entry Price	■3742.60	Stop Loss	■3881.18
Target 1	■3465.43	Target 2	■3326.85
Risk	■138.58	Risk:Reward	2.00
KC Distance	-1.9%	ADX	38.6
Volume Ratio	0.31x	Momentum 10D	-2.06%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING



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

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

Entry Price	■1116.80	Stop Loss	■1173.18
Target 1	■1004.05	Target 2	■947.67
Risk	■56.38	Risk:Reward	2.00
KC Distance	-1.7%	ADX	45.4
Volume Ratio	0.59x	Momentum 10D	-5.48%
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

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

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

Entry Price	■748.25	Stop Loss	■780.99
Target 1	■682.78	Target 2	■650.04
Risk	■32.74	Risk:Reward	2.00
KC Distance	-0.1%	ADX	23.7
Volume Ratio	0.32x	Momentum 10D	-3.26%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## ATGL - Utilities (F&O;)

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

Entry Price	■591.90	Stop Loss	■624.39
Target 1	■526.93	Target 2	■494.44
Risk	■32.49	Risk:Reward	2.00
KC Distance	-1.8%	ADX	28.5
Volume Ratio	0.71x	Momentum 10D	-2.85%
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

## SBIN - Unknown (F&O;)

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

Entry Price	■805.00	Stop Loss	■818.42
Target 1	■778.16	Target 2	■764.74
Risk	■13.42	Risk:Reward	2.00
KC Distance	-1.3%	ADX	22.3
Volume Ratio	0.32x	Momentum 10D	-2.05%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING



IIFL - Financial Services (F&O;)

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

Entry Price	■438.90	Stop Loss	■465.29
Target 1	■386.12	Target 2	■359.72
Risk	■26.39	Risk:Reward	2.00
KC Distance	-1.6%	ADX	46.1
Volume Ratio	0.32x	Momentum 10D	-1.54%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

PNBHOUSING - Unknown (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 13/100

Entry Price	■772.70	Stop Loss	■807.08
Target 1	■703.94	Target 2	■669.56
Risk	■34.38	Risk:Reward	2.00
KC Distance	2.2%	ADX	56.3
Volume Ratio	0.07x	Momentum 10D	-0.05%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## ONGC - Unknown (F&O;)

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

Entry Price	■232.65	Stop Loss	■238.22
Target 1	■221.52	Target 2	■215.95
Risk	■5.57	Risk:Reward	2.00
KC Distance	-0.8%	ADX	25.2
Volume Ratio	0.33x	Momentum 10D	-2.52%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## SUNPHARMA - Unknown (F&O;)

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

Entry Price	■1586.20	Stop Loss	■1645.34
Target 1	■1467.92	Target 2	■1408.79
Risk	■59.14	Risk:Reward	2.00
KC Distance	-1.0%	ADX	20.2
Volume Ratio	0.34x	Momentum 10D	-3.27%
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

## AUROPHARMA - Healthcare (F&O;)

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

Entry Price	■1032.30	Stop Loss	■1081.45
Target 1	■934.00	Target 2	■884.86
Risk	■49.15	Risk:Reward	2.00
KC Distance	-1.6%	ADX	20.6
Volume Ratio	0.21x	Momentum 10D	-4.26%
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

## NTPC - Unknown (F&O;)

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

Entry Price	■329.15	Stop Loss	■338.35
Target 1	■310.74	Target 2	■301.54
Risk	■9.20	Risk:Reward	2.00
KC Distance	-1.5%	ADX	15.4
Volume Ratio	0.34x	Momentum 10D	-3.18%
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

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

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

Entry Price	■867.15	Stop Loss	■903.18
Target 1	■795.10	Target 2	■759.07
Risk	■36.03	Risk:Reward	2.00
KC Distance	-1.8%	ADX	15.6
Volume Ratio	0.34x	Momentum 10D	-2.29%
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

## HFCL - Technology (F&O;)

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

Entry Price	■69.70	Stop Loss	■73.90
Target 1	■61.30	Target 2	■57.10
Risk	■4.20	Risk:Reward	2.00
KC Distance	-0.4%	ADX	55.1
Volume Ratio	0.78x	Momentum 10D	-2.65%
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

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

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

Entry Price	■102.18	Stop Loss	■105.55
Target 1	■95.44	Target 2	■92.07
Risk	■3.37	Risk:Reward	2.00
KC Distance	-0.1%	ADX	22.7
Volume Ratio	0.64x	Momentum 10D	-4.18%
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

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

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

Entry Price	■554.80	Stop Loss	■574.59
Target 1	■515.21	Target 2	■495.42
Risk	■19.79	Risk:Reward	2.00
KC Distance	-0.3%	ADX	55.1
Volume Ratio	0.49x	Momentum 10D	-3.40%
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



## ***GLENMARK - Healthcare (F&O;)***

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

Entry Price	■1935.10	Stop Loss	■2011.43
Target 1	■1782.44	Target 2	■1706.11
Risk	■76.33	Risk:Reward	2.00
KC Distance	-1.9%	ADX	62.6
Volume Ratio	0.11x	Momentum 10D	-4.64%
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

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

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

Entry Price	■3724.60	Stop Loss	■3920.17
Target 1	■3333.46	Target 2	■3137.89
Risk	■195.57	Risk:Reward	2.00
KC Distance	-1.2%	ADX	56.3
Volume Ratio	0.16x	Momentum 10D	-1.27%
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

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

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

Entry Price	■205.50	Stop Loss	■214.15
Target 1	■188.19	Target 2	■179.54
Risk	■8.65	Risk:Reward	2.00
KC Distance	-0.9%	ADX	34.0
Volume Ratio	0.28x	Momentum 10D	-2.28%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## GMRAIRPORT - Unknown (F&O;)

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

Entry Price	■86.59	Stop Loss	■90.13
Target 1	■79.50	Target 2	■75.96
Risk	■3.54	Risk:Reward	2.00
KC Distance	-1.1%	ADX	21.6
Volume Ratio	0.49x	Momentum 10D	-2.32%
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

## SAIL - Unknown (F&O;)

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

Entry Price	■119.91	Stop Loss	■124.47
Target 1	■110.78	Target 2	■106.22
Risk	■4.56	Risk:Reward	2.00
KC Distance	-1.6%	ADX	42.0
Volume Ratio	0.39x	Momentum 10D	-3.34%
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



IOC - Energy (F&O;)

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

Entry Price	■138.60	Stop Loss	■142.05
Target 1	■131.69	Target 2	■128.24
Risk	■3.45	Risk:Reward	2.00
KC Distance	-1.9%	ADX	28.4
Volume Ratio	0.24x	Momentum 10D	-2.69%
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

PPLPHARMA - Healthcare (F&O;)

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

Entry Price	■186.94	Stop Loss	■194.71
Target 1	■171.39	Target 2	■163.62
Risk	■7.77	Risk:Reward	2.00
KC Distance	-1.5%	ADX	39.4
Volume Ratio	0.29x	Momentum 10D	-2.70%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING