

# KC Lower Limit Trending Filter (Shorting)

Date: 15-07-2025 | Time: 15:16

## Strategy Overview

- This scanner identifies high-probability shorting opportunities using:
- L2 Pattern: Two consecutive bars closing below previous lows
  - KC Breakdowns: Price breaking below Keltner Channel lower band
  - Volume Surge: Increased volume on L2 bars shows institutional selling
  - Pattern Combos: L2 + KC + Volume = Highest probability short setups
  - Early Detection: Identifies stocks building weakness before major declines

## High Probability Short Setups (35 matches)

- Sector Distribution:
- Unknown: 18 stocks
  - Industrials: 11 stocks
  - Financial Services: 2 stocks
  - Basic Materials: 2 stocks
  - Technology: 1 stocks
  - Consumer Defensive: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HCLTECH	Technology	100	Bearish_G_Patte	■1566.90	■1632.81	■1435.07	2.00
DMART	Consumer Defensive	45	Bearish_G_Patte	■4025.70	■4231.61	■3613.87	2.00
TEJASNET	Unknown	45	KC_Breakdown_Wa	■653.25	■687.14	■585.46	2.00
SOLARINDS	Unknown	41	KC_Multi_L2	■15372.00	■16242.14	■13631.71	2.00
TCS	Unknown	41	Building_Bearis	■3251.60	■3352.74	■3049.31	2.00
AZAD	Industrials	34	L2_Momentum_Sta	■1545.30	■1619.39	■1397.13	2.00
ACE	Industrials	34	L2_Momentum_Sta	■1169.60	■1211.53	■1085.75	2.00
TITAN	Unknown	34	Bearish_G_Patte	■3414.50	■3535.54	■3172.41	2.00
INOXWIND	Industrials	30	KC_Breakdown_Wa	■164.70	■173.90	■146.29	2.00
SUNTV	Unknown	29	Early_Short_Set	■568.65	■592.84	■520.28	2.00
ABB	Industrials	24	KC_Breakdown_Wa	■5614.00	■5853.64	■5134.71	2.00
PERSISTENT	Unknown	24	Early_Short_Set	■5579.00	■5834.36	■5068.29	2.00
GRSE	Industrials	23	KC_Breakdown_Wa	■2675.90	■2901.16	■2225.39	2.00
COCHINSHIP	Industrials	22	Early_Short_Set	■1924.10	■2042.84	■1686.61	2.00

TRIVENI	Unknown	20	Early_Short_Set	■364.35	■382.22	■328.61	2.00
MAZDOCK	Unknown	19	Early_Short_Set	■3116.40	■3276.31	■2796.57	2.00
GODREJIND	Industrials	18	Early_Short_Set	■1122.10	■1198.66	■968.98	2.00
MTARTECH	Unknown	17	Early_Short_Set	■1536.50	■1602.61	■1404.27	2.00
WIPRO	Unknown	17	Early_Short_Set	■257.25	■264.95	■241.86	2.00
HDFCLIFE	Financial Services	17	Early_Short_Set	■756.55	■785.17	■699.30	2.00
PHOENIXLTD	Unknown	16	Early_Short_Set	■1490.90	■1564.99	■1342.72	2.00
SURYAROSNI	Basic Materials	16	Early_Short_Set	■318.25	■336.45	■281.85	2.00
IRFC	Financial Services	14	Early_Short_Set	■135.48	■139.00	■128.43	2.00
SONACOMS	Unknown	14	Early_Short_Set	■455.55	■477.73	■411.20	2.00
ELECTCAST	Industrials	14	L2_Momentum_Sta	■118.80	■125.77	■104.87	2.00
POLYPLEX	Basic Materials	13	KC_Breakdown_Wa	■1138.00	■1191.03	■1031.94	2.00
RVNL	Unknown	12	Early_Short_Set	■383.10	■395.07	■359.16	2.00
CERA	Industrials	12	Early_Short_Set	■6507.50	■6795.08	■5932.34	2.00
UNITDSPR	Unknown	10	Early_Short_Set	■1369.90	■1415.20	■1279.30	2.00
TRENT	Unknown	7	Early_Short_Set	■5392.50	■5737.48	■4702.53	2.00
SAREGAMA	Unknown	6	Early_Short_Set	■482.25	■504.57	■437.61	2.00
TECHM	Unknown	6	Early_Short_Set	■1577.10	■1632.05	■1467.20	2.00
JWL	Industrials	5	Early_Short_Set	■370.00	■382.66	■344.69	2.00
TORNTPOWER	Unknown	5	Early_Short_Set	■1391.30	■1441.30	■1291.30	2.00
PATELENG	Industrials	5	Early_Short_Set	■40.00	■41.01	■37.98	2.00

# Detailed Analysis

## HCLTECH - Technology

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

Entry Price	■1566.90	Stop Loss	■1632.81
Target 1	■1435.07	Target 2	■1369.16
Risk	■65.91	Risk:Reward	2.00
KC Distance	2.6%	ADX	25.3
Volume Ratio	4.48x	Momentum 10D	-8.81%
L2 Count	4	Recent L2s	4
Base Score	7/8	L2 Score	5/5
KC Score	3/5	Advanced Score	5/5

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

DMART - Consumer Defensive

Pattern: Bearish\_G\_Pattern | Score: 45/100

Entry Price	■4025.70	Stop Loss	■4231.61
Target 1	■3613.87	Target 2	■3407.96
Risk	■205.91	Risk:Reward	2.00
KC Distance	-1.1%	ADX	33.8
Volume Ratio	1.84x	Momentum 10D	-9.58%
L2 Count	0	Recent L2s	4
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

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

TEJASNET - Unknown

Pattern: KC\_Breakdown\_Watch | Score: 45/100

Entry Price	■653.25	Stop Loss	■687.14
Target 1	■585.46	Target 2	■551.57
Risk	■33.89	Risk:Reward	2.00
KC Distance	1.8%	ADX	18.9
Volume Ratio	5.98x	Momentum 10D	-7.73%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	4/5	Advanced Score	3/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

SOLARINDS - Unknown

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

Entry Price	■15372.00	Stop Loss	■16242.14
Target 1	■13631.71	Target 2	■12761.57
Risk	■870.14	Risk:Reward	2.00
KC Distance	0.6%	ADX	27.5
Volume Ratio	0.73x	Momentum 10D	-10.61%
L2 Count	0	Recent L2s	2
Base Score	7/8	L2 Score	1/5
KC Score	3/5	Advanced Score	2/5

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

## TCS - Unknown

Pattern: Building\_Bearish | Score: 41/100

Entry Price	■3251.60	Stop Loss	■3352.74
Target 1	■3049.31	Target 2	■2948.17
Risk	■101.14	Risk:Reward	2.00
KC Distance	0.7%	ADX	27.7
Volume Ratio	0.85x	Momentum 10D	-5.19%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	3/5	Advanced Score	0/5

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

## AZAD - Industrials

Pattern: L2\_Momentum\_Start | Score: 34/100

Entry Price	■1545.30	Stop Loss	■1619.39
Target 1	■1397.13	Target 2	■1323.04
Risk	■74.09	Risk:Reward	2.00
KC Distance	-0.1%	ADX	23.1
Volume Ratio	0.79x	Momentum 10D	-6.15%
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

## ACE - Industrials

Pattern: L2\_Momentum\_Start | Score: 34/100

Entry Price	■1169.60	Stop Loss	■1211.53
Target 1	■1085.75	Target 2	■1043.82
Risk	■41.93	Risk:Reward	2.00
KC Distance	-1.6%	ADX	17.8
Volume Ratio	1.12x	Momentum 10D	-2.99%
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

## TITAN - Unknown

Pattern: Bearish\_G\_Pattern | Score: 34/100

Entry Price	■3414.50	Stop Loss	■3535.54
Target 1	■3172.41	Target 2	■3051.37
Risk	■121.04	Risk:Reward	2.00
KC Distance	-0.5%	ADX	39.2
Volume Ratio	0.52x	Momentum 10D	-7.73%
L2 Count	0	Recent L2s	3
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

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

## INOXWIND - Industrials

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

Entry Price	■164.70	Stop Loss	■173.90
Target 1	■146.29	Target 2	■137.09
Risk	■9.20	Risk:Reward	2.00
KC Distance	0.9%	ADX	29.4
Volume Ratio	2.42x	Momentum 10D	-4.78%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	2/5

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

## SUNTV - Unknown

Pattern: Early\_Short\_Setup | **Score:** 29/100

Entry Price	■568.65	Stop Loss	■592.84
Target 1	■520.28	Target 2	■496.09
Risk	■24.19	Risk:Reward	2.00
KC Distance	-0.9%	ADX	64.4
Volume Ratio	1.02x	Momentum 10D	-4.39%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

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



ABB - Industrials

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

Entry Price	■5614.00	Stop Loss	■5853.64
Target 1	■5134.71	Target 2	■4895.07
Risk	■239.64	Risk:Reward	2.00
KC Distance	0.2%	ADX	18.8
Volume Ratio	1.90x	Momentum 10D	-5.64%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

PERSISTENT - Unknown

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

Entry Price	■5579.00	Stop Loss	■5834.36
Target 1	■5068.29	Target 2	■4812.93
Risk	■255.36	Risk:Reward	2.00
KC Distance	-0.5%	ADX	38.5
Volume Ratio	1.24x	Momentum 10D	-7.61%
L2 Count	0	Recent L2s	3
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

GRSE - Industrials

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

Entry Price	■2675.90	Stop Loss	■2901.16
Target 1	■2225.39	Target 2	■2000.13
Risk	■225.26	Risk:Reward	2.00
KC Distance	0.5%	ADX	31.2
Volume Ratio	0.62x	Momentum 10D	-10.30%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

COCHINSHIP - Industrials

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

Entry Price	■1924.10	Stop Loss	■2042.84
Target 1	■1686.61	Target 2	■1567.87
Risk	■118.74	Risk:Reward	2.00
KC Distance	-0.6%	ADX	51.8
Volume Ratio	0.37x	Momentum 10D	-5.92%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## TRIVENI - Unknown

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

Entry Price	■364.35	Stop Loss	■382.22
Target 1	■328.61	Target 2	■310.74
Risk	■17.87	Risk:Reward	2.00
KC Distance	-0.5%	ADX	46.2
Volume Ratio	0.81x	Momentum 10D	-3.33%
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

## MAZDOCK - Unknown

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

Entry Price	■3116.40	Stop Loss	■3276.31
Target 1	■2796.57	Target 2	■2636.66
Risk	■159.91	Risk:Reward	2.00
KC Distance	-1.2%	ADX	19.7
Volume Ratio	0.44x	Momentum 10D	-4.84%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## GODREJIND - Industrials

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

Entry Price	■1122.10	Stop Loss	■1198.66
Target 1	■968.98	Target 2	■892.42
Risk	■76.56	Risk:Reward	2.00
KC Distance	-1.9%	ADX	30.0
Volume Ratio	0.49x	Momentum 10D	-7.03%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

MTARTECH - Unknown

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

Entry Price	■1536.50	Stop Loss	■1602.61
Target 1	■1404.27	Target 2	■1338.16
Risk	■66.11	Risk:Reward	2.00
KC Distance	-0.9%	ADX	77.8
Volume Ratio	0.30x	Momentum 10D	-3.40%
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

## WIPRO - Unknown

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

Entry Price	■257.25	Stop Loss	■264.95
Target 1	■241.86	Target 2	■234.16
Risk	■7.70	Risk:Reward	2.00
KC Distance	-1.8%	ADX	35.1
Volume Ratio	0.98x	Momentum 10D	-2.76%
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

## HDFCLIFE - Financial Services

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

Entry Price	■756.55	Stop Loss	■785.17
Target 1	■699.30	Target 2	■670.68
Risk	■28.62	Risk:Reward	2.00
KC Distance	-1.6%	ADX	23.9
Volume Ratio	0.74x	Momentum 10D	-6.59%
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

## PHOENIXLTD - Unknown

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

Entry Price	■1490.90	Stop Loss	■1564.99
Target 1	■1342.72	Target 2	■1268.64
Risk	■74.09	Risk:Reward	2.00
KC Distance	-1.9%	ADX	32.6
Volume Ratio	0.46x	Momentum 10D	-3.58%
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

## SURYAROSNI - Basic Materials

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

Entry Price	■318.25	Stop Loss	■336.45
Target 1	■281.85	Target 2	■263.65
Risk	■18.20	Risk:Reward	2.00
KC Distance	-1.5%	ADX	19.1
Volume Ratio	0.92x	Momentum 10D	-7.45%
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

## IRFC - Financial Services

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

Entry Price	■135.48	Stop Loss	■139.00
Target 1	■128.43	Target 2	■124.91
Risk	■3.52	Risk:Reward	2.00
KC Distance	-1.8%	ADX	19.9
Volume Ratio	0.92x	Momentum 10D	-4.25%
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

## SONACOMS - Unknown

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

Entry Price	■455.55	Stop Loss	■477.73
Target 1	■411.20	Target 2	■389.02
Risk	■22.18	Risk:Reward	2.00
KC Distance	-1.3%	ADX	36.3
Volume Ratio	1.75x	Momentum 10D	-4.28%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5



KC Score	1/5	Advanced Score	0/5
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**Description:** Near breakdown zone - EARLY STAGE MONITORING

## ***ELECTCAST - Industrials***

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

Entry Price	■118.80	Stop Loss	■125.77
Target 1	■104.87	Target 2	■97.90
Risk	■6.97	Risk:Reward	2.00
KC Distance	-4.0%	ADX	21.2
Volume Ratio	0.69x	Momentum 10D	-7.66%
L2 Count	1	Recent L2s	1
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

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

## ***POLYPLEX - Basic Materials***

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

Entry Price	■1138.00	Stop Loss	■1191.03
Target 1	■1031.94	Target 2	■978.91
Risk	■53.03	Risk:Reward	2.00
KC Distance	0.3%	ADX	48.3
Volume Ratio	0.56x	Momentum 10D	-5.52%
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

RVNL - Unknown

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

Entry Price	■383.10	Stop Loss	■395.07
Target 1	■359.16	Target 2	■347.19
Risk	■11.97	Risk:Reward	2.00
KC Distance	-2.0%	ADX	41.8
Volume Ratio	1.60x	Momentum 10D	-3.22%
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

## CERA - Industrials

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

Entry Price	■6507.50	Stop Loss	■6795.08
Target 1	■5932.34	Target 2	■5644.76
Risk	■287.58	Risk:Reward	2.00
KC Distance	-1.8%	ADX	35.8
Volume Ratio	1.58x	Momentum 10D	-4.14%
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

## UNITDSPR - Unknown

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

Entry Price	■1369.90	Stop Loss	■1415.20
Target 1	■1279.30	Target 2	■1234.00
Risk	■45.30	Risk:Reward	2.00
KC Distance	-0.5%	ADX	62.2
Volume Ratio	0.62x	Momentum 10D	-2.18%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TRENT - Unknown

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

Entry Price	■5392.50	Stop Loss	■5737.48
Target 1	■4702.53	Target 2	■4357.55
Risk	■344.98	Risk:Reward	2.00
KC Distance	-1.9%	ADX	44.0
Volume Ratio	0.27x	Momentum 10D	-12.23%
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

## SAREGAMA - Unknown

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

Entry Price	■482.25	Stop Loss	■504.57
Target 1	■437.61	Target 2	■415.29
Risk	■22.32	Risk:Reward	2.00
KC Distance	-0.5%	ADX	51.2
Volume Ratio	0.34x	Momentum 10D	-2.51%
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

## TECHM - Unknown

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

Entry Price	■1577.10	Stop Loss	■1632.05
Target 1	■1467.20	Target 2	■1412.25
Risk	■54.95	Risk:Reward	2.00
KC Distance	-1.4%	ADX	38.9
Volume Ratio	1.12x	Momentum 10D	-3.91%
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

JWL - Industrials

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

Entry Price	■370.00	Stop Loss	■382.66
Target 1	■344.69	Target 2	■332.03
Risk	■12.66	Risk:Reward	2.00
KC Distance	-1.7%	ADX	25.0
Volume Ratio	0.64x	Momentum 10D	-4.21%
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

TORNTPOWER - Unknown

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

Entry Price	■1391.30	Stop Loss	■1441.30
Target 1	■1291.30	Target 2	■1241.29
Risk	■50.00	Risk:Reward	2.00
KC Distance	-1.9%	ADX	24.8
Volume Ratio	0.53x	Momentum 10D	-4.49%
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

PATELENG - Industrials

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

Entry Price	■40.00	Stop Loss	■41.01
Target 1	■37.98	Target 2	■36.97
Risk	■1.01	Risk:Reward	2.00
KC Distance	-1.6%	ADX	22.6
Volume Ratio	0.62x	Momentum 10D	-2.53%
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