KC Lower Limit Trending Filter (Shorting)

Date: 16-07-2025 | Time: 09:16

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 (27 matches)

Sector Distribution:
• Unknown: 13 stocks
• Industrials: 7 stocks
• Basic Materials: 3 stocks
• Financial Services: 2 stocks
• Technology: 1 stocks
• Consumer Defensive: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HCLTECH	Technology	59	Bearish_G_Patte	■1565.10	■1628.90	■1437.50	2.00
DMART	Consumer Defensive	43	Bearish_G_Patte	■4020.40	■4219.73	■3621.74	2.00
SOLARINDS	Unknown	35	KC_Multi_L2	■15328.00	■16152.86	■13678.29	2.00
INOXWIND	Industrials	30	KC_Breakdown_Wa	■164.75	■173.95	■146.34	2.00
ABB	Industrials	29	KC_Breakdown_Wa	■5608.00	■5847.79	■5128.43	2.00
TEJASNET	Unknown	28	KC_Breakdown_Wa	■657.95	■687.89	■598.06	2.00
TCS	Unknown	25	KC_Breakdown_Wa	■3229.90	■3330.41	■3028.87	2.00
GRSE	Industrials	23	KC_Breakdown_Wa	■2673.40	■2898.66	■2222.89	2.00
COCHINSHIP	Industrials	19	Early_Short_Set	■1931.60	■2031.71	■1731.37	2.00
MTARTECH	Unknown	17	Early_Short_Set	■1541.60	■1600.08	■1424.63	2.00
HDFCLIFE	Financial Services	17	Early_Short_Set	■756.85	■785.20	■700.14	2.00
TITAN	Unknown	17	Early_Short_Set	■3396.00	■3511.94	■3164.11	2.00
PERSISTENT	Unknown	17	Early_Short_Set	■5586.50	■5826.21	■5107.07	2.00
IRFC	Financial Services	14	Early_Short_Set	■135.75	■138.73	■129.79	2.00

ACE	Industrials	14	Early_Short_Set	■1169.20	■1208.40	■1090.80	2.00
POLYPLEX	Basic Materials	13	KC_Breakdown_Wa	■1138.30	■1191.33	■1032.24	2.00
SONACOMS	Unknown	13	Early_Short_Set	■456.20	■475.97	■416.66	2.00
TRIVENI	Unknown	11	Early_Short_Set	■363.55	■379.94	■330.76	2.00
WIPRO	Unknown	11	Early_Short_Set	■256.50	■264.29	■240.92	2.00
SURYAROSNI	Basic Materials	11	Early_Short_Set	■319.00	■334.80	■287.40	2.00
POLYMED	Unknown	8	L2_Momentum_Sta	■2162.50	■2237.81	■2011.89	2.00
HINDZINC	Basic Materials	7	Early_Short_Set	■435.40	■447.33	■411.53	2.00
RELIANCE	Unknown	5	Early_Short_Set	■1475.00	■1501.91	■1421.18	2.00
SUNTV	Unknown	5	Early_Short_Set	■570.25	■591.58	■527.59	2.00
TECHM	Unknown	5	Early_Short_Set	■1580.80	■1628.04	■1486.33	2.00
JWL	Industrials	5	Early_Short_Set	■370.90	■381.70	■349.30	2.00
PATELENG	Industrials	5	Early_Short_Set	■40.04	■41.01	■38.09	2.00

Detailed Analysis

HCLTECH - Technology

Pattern: Bearish_G_Pattern | **Score:** 59/100

Entry Price	■1565.10	**Stop Loss**	■1628.90
Target 1	■1437.50	**Target 2**	■1373.70
Risk	■63.80	**Risk:Reward**	2.00
KC Distance	2.2%	**ADX**	27.6
Volume Ratio	0.02x	**Momentum 10D**	-8.93%
L2 Count	0	**Recent L2s**	4
Base Score	5/8	**L2 Score**	1/5
KC Score	4/5	**Advanced Score**	2/5

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

HCLTECH - Technology

Pattern: Bearish_G_Pattern | **Score:** 59/100

Entry Price	■1565.10	**Stop Loss**	■1628.90
Target 1	■1437.50	**Target 2**	■1373.70
Risk	■63.80		

DMART - Consumer Defensive

Pattern: Bearish_G_Pattern | **Score:** 43/100

Entry Price	■4020.40	**Stop Loss**	■4219.73
Target 1	■3621.74	**Target 2**	■3422.41
Risk	■199.33	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	37.5
Volume Ratio	0.00x	**Momentum 10D**	-8.46%
L2 Count	0	**Recent L2s**	3
Base Score	4/8	**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!

SOLARINDS - Unknown

Pattern: KC_Multi_L2 | **Score:** 35/100

Entry Price	■15328.00	**Stop Loss**	■16152.86
Target 1	■13678.29	**Target 2**	■12853.43
Risk	■824.86	**Risk:Reward**	2.00
KC Distance	0.5%	**ADX**	30.5
Volume Ratio	0.01x	**Momentum 10D**	-9.51%
L2 Count	0	**Recent L2s**	2
Base Score	6/8	**L2 Score**	1/5
KC Score	3/5	**Advanced Score**	1/5

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

INOXWIND - Industrials

Pattern: KC_Breakdown_Watch | **Score:** 30/100

Entry Price	■164.75	**Stop Loss**	■173.95
Target 1	■146.34	**Target 2**	■137.14
Risk	■9.20	**Risk:Reward**	2.00
KC Distance	0.8%	**ADX**	29.4
Volume Ratio	2.71x	**Momentum 10D**	-4.75%
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

ABB - Industrials

Pattern: KC_Breakdown_Watch | **Score:** 29/100

Entry Price	■5608.00	**Stop Loss**	■5847.79
Target 1	■5128.43	**Target 2**	■4888.64
Risk	■239.79	**Risk:Reward**	2.00
KC Distance	0.2%	**ADX**	18.8
Volume Ratio	2.06x	**Momentum 10D**	-5.74%
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

TEJASNET - Unknown

Pattern: KC_Breakdown_Watch | **Score:** 28/100

Entry Price	■657.95	**Stop Loss**	■687.89
Target 1	■598.06	**Target 2**	■568.12
Risk	■29.94	**Risk:Reward**	2.00
KC Distance	1.1%	**ADX**	24.4
Volume Ratio	0.08x	**Momentum 10D**	-7.19%
L2 Count	0	**Recent L2s**	0
Base Score	5/8	**L2 Score**	0/5
KC Score	2/5	**Advanced Score**	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

TCS - Unknown

Pattern: KC_Breakdown_Watch | **Score:** 25/100

Entry Price	■3229.90	**Stop Loss**	■3330.41
Target 1	■3028.87	**Target 2**	■2928.36
Risk	■100.51	**Risk:Reward**	2.00
KC Distance	1.0%	**ADX**	32.4
Volume Ratio	0.02x	**Momentum 10D**	-5.65%
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

GRSE - Industrials

Pattern: KC_Breakdown_Watch | **Score:** 23/100

Entry Price	■2673.40	Stop Loss	■2898.66
Target 1	■2222.89	Target 2	■1997.63
Risk	■225.26	Risk:Reward	2.00
KC Distance	0.6%	ADX	31.2
Volume Ratio	0.67x	Momentum 10D	-10.38%
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

Pattern: KC_Breakdown_Watch | **Score:** 23/100

Entry Price	■2673.40	Stop Loss	■2898.66
Target 1	■2222.89	Target 2	■1997.63
Risk	■225.26	Risk:Reward	2.00

COCHINSHIP - Industrials

Pattern: Early_Short_Setup | **Score:** 19/100

Entry Price	■1931.60	Stop Loss	■2031.71
Target 1	■1731.37	Target 2	■1631.26
Risk	■100.11	Risk:Reward	2.00
KC Distance	-0.5%	ADX	52.5
Volume Ratio	0.00x	Momentum 10D	-4.63%
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

MTARTECH - Unknown

Pattern: Early_Short_Setup | **Score:** 17/100

Entry Price	■1541.60	Stop Loss	■1600.08
Target 1	■1424.63	Target 2	■1366.15
Risk	■58.48	Risk:Reward	2.00
KC Distance	-1.4%	ADX	77.6
Volume Ratio	0.00x	Momentum 10D	-2.70%
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

HDFCLIFE - Financial Services

Pattern: Early_Short_Setup | **Score:** 17/100

Entry Price	■756.85	Stop Loss	■785.20
Target 1	■700.14	Target 2	■671.79
Risk	■28.35	Risk:Reward	2.00
KC Distance	-1.7%	ADX	23.9
Volume Ratio	0.80x	Momentum 10D	-6.55%
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

TITAN - Unknown

Pattern: Early_Short_Setup | **Score:** 17/100

Entry Price	■3396.00	Stop Loss	■3511.94
Target 1	■3164.11	Target 2	■3048.17
Risk	■115.94	Risk:Reward	2.00
KC Distance	-0.1%	ADX	42.1
Volume Ratio	0.01x	Momentum 10D	-8.41%
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

PERSISTENT - Unknown

Pattern: Early_Short_Setup | **Score:** 17/100

Entry Price	■5586.50	Stop Loss	■5826.21
Target 1	■5107.07	Target 2	■4867.36
Risk	■239.71	Risk:Reward	2.00
KC Distance	-0.8%	ADX	42.0
Volume Ratio	0.01x	Momentum 10D	-7.12%
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

IRFC - Financial Services

Pattern: Early_Short_Setup | **Score:** 14/100

Entry Price	■135.75	**Stop Loss**	■138.73
Target 1	■129.79	**Target 2**	■126.81
Risk	■2.98	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	19.3
Volume Ratio	0.02x	**Momentum 10D**	-3.25%
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

IRFC - Financial Services

Pattern: Early_Short_Setup | **Score:** 14/100

Entry Price	■135.75	**Stop Loss**	■138.73
Target 1	■129.79	**Target 2**	■126.81
Risk	■2.98	**Risk:Reward**	2.00

ACE - Industrials

Pattern: Early_Short_Setup | **Score:** 14/100

Entry Price	■1169.20	**Stop Loss**	■1208.40
Target 1	■1090.80	**Target 2**	■1051.60
Risk	■39.20	**Risk:Reward**	2.00
KC Distance	-1.8%	**ADX**	20.9
Volume Ratio	0.01x	**Momentum 10D**	-2.06%
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

POLYPLEX - Basic Materials

Pattern: KC_Breakdown_Watch | **Score:** 13/100

Entry Price	■1138.30	**Stop Loss**	■1191.33
Target 1	■1032.24	**Target 2**	■979.21
Risk	■53.03	**Risk:Reward**	2.00
KC Distance	0.3%	**ADX**	48.3
Volume Ratio	0.63x	**Momentum 10D**	-5.50%
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

SONACOMS - Unknown

Pattern: Early_Short_Setup | **Score:** 13/100

Entry Price	■456.20	**Stop Loss**	■475.97
Target 1	■416.66	**Target 2**	■396.89
Risk	■19.77	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	34.5
Volume Ratio	0.01x	**Momentum 10D**	-4.02%
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

Entry Price	■456.20	**Stop Loss**	■475.97
Target 1	■416.66	**Target 2**	■396.89
Risk	■19.77	**Risk:Reward**	2.00

TRIVENI - Unknown

Pattern: Early_Short_Setup | **Score:** 11/100

Entry Price	■363.55	**Stop Loss**	■379.94
Target 1	■330.76	**Target 2**	■314.37
Risk	■16.39	**Risk:Reward**	2.00
KC Distance	-0.3%	**ADX**	45.6
Volume Ratio	0.02x	**Momentum 10D**	-3.25%
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

Entry Price	■363.55	**Stop Loss**	■379.94
Target 1	■330.76	**Target 2**	■314.37
Risk	■16.39		

WIPRO - Unknown

Pattern: Early_Short_Setup | **Score:** 11/100

Entry Price	■256.50	Stop Loss	■264.29
Target 1	■240.92	Target 2	■233.13
Risk	■7.79	Risk:Reward	2.00
KC Distance	-1.6%	ADX	34.3
Volume Ratio	0.01x	Momentum 10D	-3.93%
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

SURYAROSNI - Basic Materials

Pattern: Early_Short_Setup | **Score:** 11/100

Entry Price	■319.00	Stop Loss	■334.80
Target 1	■287.40	Target 2	■271.61
Risk	■15.80	Risk:Reward	2.00
KC Distance	-1.5%	ADX	21.8
Volume Ratio	0.01x	Momentum 10D	-6.74%
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

POLYMED - Unknown

Pattern: L2_Momentum_Start | **Score:** 8/100

Entry Price	■2162.50	Stop Loss	■2237.81
Target 1	■2011.89	Target 2	■1936.58
Risk	■75.31	Risk:Reward	2.00
KC Distance	-3.1%	ADX	20.4
Volume Ratio	0.01x	Momentum 10D	-4.74%
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

HINDZINC - Basic Materials

Pattern: Early_Short_Setup | **Score:** 7/100

Entry Price	■435.40	**Stop Loss**	■447.33
Target 1	■411.53	**Target 2**	■399.60
Risk	■11.93	**Risk:Reward**	2.00
KC Distance	-1.8%	**ADX**	46.4
Volume Ratio	0.01x	**Momentum 10D**	-2.64%
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

RELIANCE - Unknown

Pattern: Early_Short_Setup | **Score:** 5/100

Entry Price	■1475.00	**Stop Loss**	■1501.91
Target 1	■1421.18	**Target 2**	■1394.27
Risk	■26.91	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	61.3
Volume Ratio	0.05x	**Momentum 10D**	-2.88%
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

SUNTV - Unknown

Pattern: Early_Short_Setup | **Score:** 5/100

Entry Price	■570.25	**Stop Loss**	■591.58
Target 1	■527.59	**Target 2**	■506.26
Risk	■21.33	**Risk:Reward**	2.00
KC Distance	-1.3%	**ADX**	67.9
Volume Ratio	0.00x	**Momentum 10D**	-3.35%
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

TECHM - Unknown

Pattern: Early_Short_Setup | **Score:** 5/100

Entry Price	■1580.80	**Stop Loss**	■1628.04
Target 1	■1486.33	**Target 2**	■1439.09
Risk	■47.24	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	40.8
Volume Ratio	0.02x	**Momentum 10D**	-4.02%
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

JWL - Industrials

Pattern: Early_Short_Setup | **Score:** 5/100

Entry Price	■370.90	**Stop Loss**	■381.70
Target 1	■349.30	**Target 2**	■338.50
Risk	■10.80	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	25.6
Volume Ratio	0.00x	**Momentum 10D**	-3.34%
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

PATELENG - Industrials

Pattern: Early_Short_Setup | **Score:** 5/100

Entry Price	■40.04	**Stop Loss**	■41.01
Target 1	■38.09	**Target 2**	■37.12
Risk	■0.97	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	22.6
Volume Ratio	0.69x	**Momentum 10D**	-2.44%
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

Risk Management: Use proper position sizing for shorting. Stocks with lower congestion days typically perform better.