

FNO KC Lower Limit Trending Filter (Shorting)

Date: 19-08-2025 | Time: 15:35

High Probability F&O; Short Setups (16 matches)

- Sector Distribution:
- Unknown: 8 stocks
 - Industrials: 3 stocks
 - Consumer Cyclical: 1 stocks
 - Healthcare: 1 stocks
 - Communication Services: 1 stocks
 - Technology: 1 stocks
 - Financial Services: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
KALYANKJIL	Consumer Cyclical	33	Early_Short_Set	■508.10	■558.46	■407.39	2.00
LT	Unknown	32	L2_Momentum_Sta	■3618.50	■3647.26	■3560.97	2.00
GLENMARK	Healthcare	28	L2_Momentum_Sta	■1944.00	■2048.64	■1734.71	2.00
RVNL	Unknown	27	Early_Short_Set	■328.10	■350.76	■282.79	2.00
PGEL	Unknown	24	KC_Breakdown_Wa	■543.85	■644.39	■342.78	2.00
OIL	Unknown	22	Early_Short_Set	■408.05	■429.86	■364.44	2.00
PIIND	Unknown	19	Early_Short_Set	■3779.00	■3997.66	■3341.69	2.00
BHEL	Industrials	17	Early_Short_Set	■219.90	■234.70	■190.30	2.00
NTPC	Unknown	14	L2_Momentum_Sta	■335.40	■339.22	■327.76	2.00
INDUSTOWER	Communication Servic	13	Early_Short_Set	■341.45	■360.82	■302.71	2.00
BEL	Industrials	10	L2_Momentum_Sta	■380.55	■392.50	■356.65	2.00
ABB	Industrials	10	Early_Short_Set	■5064.50	■5309.57	■4574.36	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5744.00	■5944.80	■5342.40	2.00
INFY	Technology	7	Early_Short_Set	■1442.50	■1489.45	■1348.61	2.00
IEX	Financial Services	7	Early_Short_Set	■141.90	■150.02	■125.66	2.00
RECLTD	Unknown	5	Early_Short_Set	■382.80	■392.53	■363.35	2.00

Detailed F&O; Analysis

KALYANKJIL - Consumer Cyclical (F&O;)

Pattern: Early_Short_Setup | Score: 33/100

Entry Price	■508.10	Stop Loss	■558.46
Target 1	■407.39	Target 2	■357.03
Risk	■50.36	Risk:Reward	2.00
KC Distance	-0.4%	ADX	41.8
Volume Ratio	1.49x	Momentum 10D	-14.81%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

LT - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 32/100

Entry Price	■3618.50	Stop Loss	■3647.26
Target 1	■3560.97	Target 2	■3532.21
Risk	■28.76	Risk:Reward	2.00
KC Distance	-3.9%	ADX	37.9
Volume Ratio	0.72x	Momentum 10D	-0.35%
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

GLENMARK - Healthcare (F&O;)

Pattern: L2_Momentum_Start | Score: 28/100

Entry Price	■1944.00	Stop Loss	■2048.64
Target 1	■1734.71	Target 2	■1630.07
Risk	■104.64	Risk:Reward	2.00
KC Distance	-0.6%	ADX	60.0
Volume Ratio	1.06x	Momentum 10D	-6.31%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

RVNL - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 27/100

Entry Price	■328.10	Stop Loss	■350.76
Target 1	■282.79	Target 2	■260.13
Risk	■22.66	Risk:Reward	2.00
KC Distance	-1.4%	ADX	69.6
Volume Ratio	0.92x	Momentum 10D	-7.05%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

PGEL - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | Score: 24/100

Entry Price	■543.85	Stop Loss	■644.39
Target 1	■342.78	Target 2	■242.24
Risk	■100.54	Risk:Reward	2.00
KC Distance	1.2%	ADX	57.3
Volume Ratio	0.78x	Momentum 10D	-31.10%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

OIL - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 22/100

Entry Price	■408.05	Stop Loss	■429.86
Target 1	■364.44	Target 2	■342.63
Risk	■21.81	Risk:Reward	2.00
KC Distance	-1.1%	ADX	53.2
Volume Ratio	0.41x	Momentum 10D	-4.85%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

PIIND - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 19/100

Entry Price	■3779.00	Stop Loss	■3997.66
Target 1	■3341.69	Target 2	■3123.03
Risk	■218.66	Risk:Reward	2.00
KC Distance	-1.0%	ADX	32.9
Volume Ratio	0.61x	Momentum 10D	-8.68%
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

BHEL - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 17/100

Entry Price	■219.90	Stop Loss	■234.70
Target 1	■190.30	Target 2	■175.50
Risk	■14.80	Risk:Reward	2.00
KC Distance	-0.9%	ADX	59.2
Volume Ratio	0.71x	Momentum 10D	-8.92%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

NTPC - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 14/100

Entry Price	■335.40	Stop Loss	■339.22
Target 1	■327.76	Target 2	■323.95
Risk	■3.82	Risk:Reward	2.00
KC Distance	-3.1%	ADX	23.4
Volume Ratio	1.23x	Momentum 10D	1.02%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

INDUSTOWER - Communication Services (F&O;)

Pattern: Early_Short_Setup | Score: 13/100

Entry Price	■341.45	Stop Loss	■360.82
Target 1	■302.71	Target 2	■283.35
Risk	■19.37	Risk:Reward	2.00
KC Distance	-1.9%	ADX	83.4
Volume Ratio	0.53x	Momentum 10D	-1.26%
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

BEL - Industrials (F&O;)

Pattern: L2_Momentum_Start | Score: 10/100

Entry Price	■380.55	Stop Loss	■392.50
Target 1	■356.65	Target 2	■344.69
Risk	■11.95	Risk:Reward	2.00
KC Distance	-1.9%	ADX	45.6
Volume Ratio	0.94x	Momentum 10D	-2.31%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

ABB - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 10/100

Entry Price	■5064.50	Stop Loss	■5309.57
Target 1	■4574.36	Target 2	■4329.29
Risk	■245.07	Risk:Reward	2.00
KC Distance	-0.9%	ADX	61.1
Volume Ratio	0.53x	Momentum 10D	-0.55%
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

TATAELXSI - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■5744.00	Stop Loss	■5944.80
Target 1	■5342.40	Target 2	■5141.60
Risk	■200.80	Risk:Reward	2.00
KC Distance	-2.0%	ADX	58.1
Volume Ratio	0.83x	Momentum 10D	-4.76%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

INFY - Technology (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■1442.50	Stop Loss	■1489.45
Target 1	■1348.61	Target 2	■1301.66
Risk	■46.95	Risk:Reward	2.00
KC Distance	-1.4%	ADX	75.0
Volume Ratio	0.45x	Momentum 10D	-2.57%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

IEX - Financial Services (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■141.90	Stop Loss	■150.02
Target 1	■125.66	Target 2	■117.55
Risk	■8.12	Risk:Reward	2.00
KC Distance	-1.7%	ADX	70.6
Volume Ratio	0.19x	Momentum 10D	5.91%
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

RECLTD - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■382.80	Stop Loss	■392.53
Target 1	■363.35	Target 2	■353.62
Risk	■9.73	Risk:Reward	2.00
KC Distance	-1.9%	ADX	40.9
Volume Ratio	0.52x	Momentum 10D	-2.73%
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