KC Lower Limit Trending Filter (Shorting)

Date: 15-07-2025 | Time: 13:16

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 (30 matches)

Sector Distribution:
• Unknown: 15 stocks
• Industrials: 8 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	100	Bearish_G_Patte	■1575.00	■1640.91	■1443.17	2.00
DMART	Consumer Defensive	45	Bearish_G_Patte	■4051.10	■4240.42	■3672.46	2.00
TEJASNET	Unknown	42	KC_Breakdown_Wa	■658.10	■691.99	■590.31	2.00
TCS	Unknown	41	Building_Bearis	■3249.90	■3351.04	■3047.61	2.00
SOLARINDS	Unknown	41	KC_Multi_L2	■15371.00	■16241.14	■13630.71	2.00
TITAN	Unknown	34	Bearish_G_Patte	■3412.40	■3532.87	■3171.46	2.00
GODREJIND	Industrials	30	KC_Multi_L2	■1096.30	■1172.06	■944.79	2.00
SUNTV	Unknown	28	Early_Short_Set	■567.35	■591.54	■518.98	2.00
GRSE	Industrials	23	KC_Breakdown_Wa	■2685.80	■2911.06	■2235.29	2.00
PERSISTENT	Unknown	23	Early_Short_Set	■5592.00	■5845.71	■5084.57	2.00
HDFCLIFE	Financial Services	22	Early_Short_Set	■753.00	■784.84	■689.33	2.00
COCHINSHIP	Industrials	22	Early_Short_Set	■1929.00	■2047.74	■1691.51	2.00
TRIVENI	Unknown	20	Early_Short_Set	■364.00	■381.87	■328.26	2.00
MAZDOCK	Unknown	19	Early_Short_Set	■3117.60	■3277.51	■2797.77	2.00

MTARTECH	Unknown	17	Early_Short_Set	■1541.50	■1605.79	■1412.93	2.00
WIPRO	Unknown	17	Early_Short_Set	■257.30	■264.95	■242.00	2.00
IRFC	Financial Services	14	Early_Short_Set	■135.58	■139.01	■128.71	2.00
SONACOMS	Unknown	14	Early_Short_Set	■454.55	■476.90	■409.85	2.00
ABB	Industrials	14	Early_Short_Set	■5668.00	■5903.14	■5197.71	2.00
SURYAROSNI	Basic Materials	11	Early_Short_Set	■319.00	■336.52	■283.96	2.00
AZAD	Industrials	11	Early_Short_Set	■1558.70	■1631.17	■1413.76	2.00
POLYPLEX	Basic Materials	10	Early_Short_Set	■1149.00	■1202.03	■1042.94	2.00
UNITDSPR	Unknown	10	Early_Short_Set	■1369.20	■1414.50	■1278.60	2.00
TRENT	Unknown	7	Early_Short_Set	■5361.50	■5716.00	■4652.50	2.00
CERA	Industrials	6	Early_Short_Set	■6503.50	■6794.70	■5921.10	2.00
SAREGAMA	Unknown	5	Early_Short_Set	■485.50	■507.54	■441.41	2.00
TECHM	Unknown	5	Early_Short_Set	■1575.20	■1631.87	■1461.86	2.00
JWL	Industrials	5	Early_Short_Set	■370.95	■382.75	■347.35	2.00
JINDALSAW	Basic Materials	5	Early_Short_Set	■223.90	■233.89	■203.93	2.00
PATELENG	Industrials	5	Early_Short_Set	■40.09	■41.02	■38.23	2.00

Detailed Analysis

HCLTECH - Technology

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

Entry Price	■1575.00	**Stop Loss**	■1640.91
Target 1	■1443.17	**Target 2**	■1377.26
Risk	■65.91	**Risk:Reward**	2.00
KC Distance	2.1%	**ADX**	25.3
Volume Ratio	3.96x	**Momentum 10D**	-8.34%
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!

HCLTECH - Technology

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

Entry Price	■1575.00	**Stop Loss**	■1640.91
Target 1	■1443.17	**Target 2**	■1377.26
Risk	■65.91		

DMART - Consumer Defensive

Pattern: Bearish_G_Pattern | **Score:** 45/100

Entry Price	■4051.10	**Stop Loss**	■4240.42
Target 1	■3672.46	**Target 2**	■3483.14
Risk	■189.32	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	33.8
Volume Ratio	1.74x	**Momentum 10D**	-9.01%
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!

Entry Price	■4051.10	**Stop Loss**	■4240.42
Target 1	■3672.46	**Target 2**	■3483.14
Risk	■189.32	**Risk:Reward**	2.00

TEJASNET - Unknown

Pattern: KC_Breakdown_Watch | **Score:** 42/100

Entry Price	■658.10	**Stop Loss**	■691.99
Target 1	■590.31	**Target 2**	■556.42
Risk	■33.89	**Risk:Reward**	2.00
KC Distance	1.1%	**ADX**	18.9
Volume Ratio	5.23x	**Momentum 10D**	-7.05%
L2 Count	0	**Recent L2s**	0
Base Score	7/8	**L2 Score**	0/5
KC Score	3/5	**Advanced Score**	3/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

TCS - Unknown

Pattern: Building_Bearish | **Score:** 41/100

Entry Price	■3249.90	**Stop Loss**	■3351.04
Target 1	■3047.61	**Target 2**	■2946.47
Risk	■101.14	**Risk:Reward**	2.00
KC Distance	0.8%	**ADX**	27.7
Volume Ratio	0.64x	**Momentum 10D**	-5.24%
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!

SOLARINDS - Unknown

Pattern: KC_Multi_L2 | **Score:** 41/100

Entry Price	■15371.00	**Stop Loss**	■16241.14
Target 1	■13630.71	**Target 2**	■12760.57
Risk	■870.14	**Risk:Reward**	2.00
KC Distance	0.6%	**ADX**	27.5
Volume Ratio	0.62x	**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

TITAN - Unknown

Pattern: Bearish_G_Pattern | **Score:** 34/100

Entry Price	■3412.40	**Stop Loss**	■3532.87
Target 1	■3171.46	**Target 2**	■3050.99
Risk	■120.47	**Risk:Reward**	2.00
KC Distance	-0.4%	**ADX**	39.3
Volume Ratio	0.32x	**Momentum 10D**	-7.79%
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!

GODREJIND - Industrials

Pattern: KC_Multi_L2 | **Score:** 30/100

Entry Price	■1096.30	Stop Loss	■1172.06
Target 1	■944.79	Target 2	■869.03
Risk	■75.76	Risk:Reward	2.00
KC Distance	0.4%	ADX	30.2
Volume Ratio	0.20x	Momentum 10D	-9.16%
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

SUNTV - Unknown

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

Entry Price	■567.35	Stop Loss	■591.54
Target 1	■518.98	Target 2	■494.79
Risk	■24.19	Risk:Reward	2.00
KC Distance	-0.8%	ADX	64.4
Volume Ratio	0.66x	Momentum 10D	-4.61%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

GRSE - Industrials

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

Entry Price	■2685.80	**Stop Loss**	■2911.06
Target 1	■2235.29	**Target 2**	■2010.03
Risk	■225.26	**Risk:Reward**	2.00
KC Distance	0.1%	**ADX**	31.2
Volume Ratio	0.56x	**Momentum 10D**	-9.97%
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

Entry Price	■2685.80	**Stop Loss**	■2911.06
Target 1	■2235.29	**Target 2**	■2010.03
Risk	■225.26	**Risk:Reward**	2.00

PERSISTENT - Unknown

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

Entry Price	■5592.00	Stop Loss	■5845.71
Target 1	■5084.57	Target 2	■4830.86
Risk	■253.71	Risk:Reward	2.00
KC Distance	-0.7%	ADX	38.5
Volume Ratio	0.95x	Momentum 10D	-7.39%
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

Entry Price	■5592.00	Stop Loss	■5845.71
Target 1	■5084.57	Target 2	■4830.86
Risk	■253.71	Risk:Reward	2.00

HDFCLIFE - Financial Services

Pattern: Early_Short_Setup | **Score:** 22/100

Entry Price	■753.00	**Stop Loss**	■784.84
Target 1	■689.33	**Target 2**	■657.49
Risk	■31.84	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	23.9
Volume Ratio	0.53x	**Momentum 10D**	-7.03%
L2 Count	0	**Recent L2s**	1
Base Score	5/8	**L2 Score**	0/5
KC Score	0/5	**Advanced Score**	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

COCHINSHIP - Industrials

Pattern: Early_Short_Setup | **Score:** 22/100

Entry Price	■1929.00	**Stop Loss**	■2047.74
Target 1	■1691.51	**Target 2**	■1572.77
Risk	■118.74	**Risk:Reward**	2.00
KC Distance	-0.8%	**ADX**	51.8
Volume Ratio	0.28x	**Momentum 10D**	-5.68%
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	■364.00	**Stop Loss**	■381.87
Target 1	■328.26	**Target 2**	■310.39
Risk	■17.87	**Risk:Reward**	2.00
KC Distance	-0.4%	**ADX**	46.2
Volume Ratio	0.62x	**Momentum 10D**	-3.42%
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

Entry Price	■364.00	**Stop Loss**	■381.87
Target 1	■328.26	**Target 2**	■310.39
Risk	■17.87	**Risk:Reward**	2.00

MAZDOCK - Unknown

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

Entry Price	■3117.60	**Stop Loss**	■3277.51
Target 1	■2797.77	**Target 2**	■2637.86
Risk	■159.91	**Risk:Reward**	2.00
KC Distance	-1.3%	**ADX**	19.7
Volume Ratio	0.37x	**Momentum 10D**	-4.81%
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	■1541.50	**Stop Loss**	■1605.79
Target 1	■1412.93	**Target 2**	■1348.64
Risk	■64.29	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	77.8
Volume Ratio	0.22x	**Momentum 10D**	-3.08%
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	■257.30	Stop Loss	■264.95
Target 1	■242.00	Target 2	■234.35
Risk	■7.65	Risk:Reward	2.00
KC Distance	-1.9%	ADX	35.1
Volume Ratio	0.80x	Momentum 10D	-2.74%
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

IRFC - Financial Services

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

Entry Price	■135.58	Stop Loss	■139.01
Target 1	■128.71	Target 2	■125.28
Risk	■3.43	Risk:Reward	2.00
KC Distance	-1.8%	ADX	19.9
Volume Ratio	0.77x	Momentum 10D	-4.18%
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	■454.55	Stop Loss	■476.90
Target 1	■409.85	Target 2	■387.50
Risk	■22.35	Risk:Reward	2.00
KC Distance	-1.1%	ADX	36.3
Volume Ratio	1.59x	Momentum 10D	-4.49%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ABB - Industrials

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

Entry Price	■5668.00	Stop Loss	■5903.14
Target 1	■5197.71	**Target 2**	■4962.57
Risk	■235.14	**Risk:Reward**	2.00
KC Distance	-0.6%	**ADX**	18.8
Volume Ratio	1.03x	**Momentum 10D**	-4.73%
L2 Count	0	**Recent L2s**	1
Base Score	5/8	**L2 Score**	0/5
KC Score	1/5	**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	■336.52
Target 1	■283.96	**Target 2**	■266.43
Risk	■17.52	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	19.1
Volume Ratio	0.76x	**Momentum 10D**	-7.23%
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

AZAD - Industrials

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

Entry Price	■1558.70	**Stop Loss**	■1631.17
Target 1	■1413.76	**Target 2**	■1341.29
Risk	■72.47	**Risk:Reward**	2.00
KC Distance	-0.8%	**ADX**	22.9
Volume Ratio	0.45x	**Momentum 10D**	-5.33%
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

POLYPLEX - Basic Materials

Pattern: Early_Short_Setup | **Score:** 10/100

Entry Price	■1149.00	**Stop Loss**	■1202.03
Target 1	■1042.94	**Target 2**	■989.91
Risk	■53.03	**Risk:Reward**	2.00
KC Distance	-0.6%	**ADX**	48.3
Volume Ratio	0.24x	**Momentum 10D**	-4.61%
L2 Count	0	**Recent L2s**	1
Base Score	4/8	**L2 Score**	0/5
KC Score	2/5	**Advanced Score**	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

UNITDSPR - Unknown

Pattern: Early_Short_Setup | **Score:** 10/100

Entry Price	■1369.20	**Stop Loss**	■1414.50
Target 1	■1278.60	**Target 2**	■1233.30
Risk	■45.30	**Risk:Reward**	2.00
KC Distance	-0.4%	**ADX**	62.2
Volume Ratio	0.45x	**Momentum 10D**	-2.23%
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	■5361.50	**Stop Loss**	■5716.00
Target 1	■4652.50	**Target 2**	■4298.00
Risk	■354.50	**Risk:Reward**	2.00
KC Distance	-1.3%	**ADX**	44.0
Volume Ratio	0.18x	**Momentum 10D**	-12.74%
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

CERA - Industrials

Pattern: Early_Short_Setup | **Score:** 6/100

Entry Price	■6503.50	**Stop Loss**	■6794.70
Target 1	■5921.10	**Target 2**	■5629.90
Risk	■291.20	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	35.8
Volume Ratio	1.20x	**Momentum 10D**	-4.20%
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

SAREGAMA - Unknown

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

Entry Price	■485.50	**Stop Loss**	■507.54
Target 1	■441.41	**Target 2**	■419.37
Risk	■22.04	**Risk:Reward**	2.00
KC Distance	-1.1%	**ADX**	51.2
Volume Ratio	0.23x	**Momentum 10D**	-1.85%
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	■1575.20	**Stop Loss**	■1631.87
Target 1	■1461.86	**Target 2**	■1405.20
Risk	■56.67	**Risk:Reward**	2.00
KC Distance	-1.3%	**ADX**	38.9
Volume Ratio	0.83x	**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	■370.95	**Stop Loss**	■382.75
Target 1	■347.35	**Target 2**	■335.56
Risk	■11.80	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	25.0
Volume Ratio	0.54x	**Momentum 10D**	-3.96%
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

JINDALSAW - Basic Materials

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

Entry Price	■223.90	**Stop Loss**	■233.89
Target 1	■203.93	**Target 2**	■193.94
Risk	■9.99	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	18.3
Volume Ratio	0.41x	**Momentum 10D**	-6.33%
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	■40.09	Stop Loss	■41.02
Target 1	■38.23	Target 2	■37.30
Risk	■0.93	Risk:Reward	2.00
KC Distance	-1.8%	ADX	22.6
Volume Ratio	0.44x	Momentum 10D	-2.31%
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

Generated on 15-07-2025 at 13:16 | KC Lower Limit Trending Filter

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

PATELENG - Industrials

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

Entry Price	■40.09	Stop Loss	■41.02
Target 1	■38.23	Target 2	■37.30
Risk	■0.93	Risk:Reward	2.00