

FNO KC Lower Limit Trending Filter (Shorting)

Date: 22-08-2025 | Time: 14:07

High Probability F&O; Short Setups (27 matches)

Sector Distribution:

- Unknown: 9 stocks
- Industrials: 5 stocks
- Consumer Cyclical: 4 stocks
- Financial Services: 4 stocks
- Healthcare: 1 stocks
- Consumer Defensive: 1 stocks
- Technology: 1 stocks
- Energy: 1 stocks
- Basic Materials: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BHARATFORG	Consumer Cyclical	58	Building_Bearis	■1128.60	■1191.63	■1002.53	2.00
GLENMARK	Healthcare	37	Building_Bearis	■1935.00	■2034.79	■1735.43	2.00
BHEL	Industrials	29	L2_Momentum_Sta	■217.83	■231.82	■189.86	2.00
INDUSINDBK	Financial Services	28	L2_Momentum_Sta	■764.55	■803.57	■686.51	2.00
HEROMOTOCO	Consumer Cyclical	27	L2_Momentum_Sta	■5003.00	■4797.93	■5413.15	0.00
BEL	Industrials	25	Early_Short_Set	■376.25	■388.76	■351.23	2.00
ITC	Consumer Defensive	23	KC_Breakdown_Wa	■398.95	■408.71	■379.44	2.00
NHPC	Unknown	22	L2_Momentum_Sta	■81.12	■84.30	■74.75	2.00
PNBHOUSING	Unknown	22	KC_Breakdown_Wa	■801.70	■844.11	■716.87	2.00
ANGELONE	Financial Services	22	L2_Momentum_Sta	■2519.70	■2676.42	■2206.26	2.00
CROMPTON	Consumer Cyclical	19	L2_Momentum_Sta	■317.60	■328.83	■295.15	2.00
SHREECEM	Unknown	19	L2_Momentum_Sta	■30155.00	■31025.51	■28413.98	2.00
TATAELXSI	Unknown	19	L2_Momentum_Sta	■5578.50	■5832.14	■5071.21	2.00
HCLTECH	Technology	16	Early_Short_Set	■1470.60	■1512.95	■1385.90	2.00
TATACOMM	Unknown	16	Early_Short_Set	■1604.60	■1690.86	■1432.09	2.00
RVNL	Unknown	14	Early_Short_Set	■324.10	■345.92	■280.46	2.00
IIFL	Financial Services	14	L2_Momentum_Sta	■455.10	■473.07	■419.16	2.00
COALINDIA	Energy	14	L2_Momentum_Sta	■375.10	■384.84	■355.62	2.00
JUBLFOOD	Consumer Cyclical	13	L2_Momentum_Sta	■624.35	■649.13	■574.78	2.00

TIINDIA	Unknown	13	L2_Momentum_Sta	■3079.20	■3063.26	■3111.08	0.00
LICHSGFIN	Financial Services	11	Early_Short_Set	■565.25	■587.14	■521.48	2.00
POWERGRID	Unknown	8	L2_Momentum_Sta	■283.40	■290.16	■269.87	2.00
NCC	Industrials	8	L2_Momentum_Sta	■217.54	■223.30	■206.02	2.00
ABB	Industrials	7	Early_Short_Set	■5094.50	■5281.61	■4720.28	2.00
IRB	Industrials	6	Early_Short_Set	■43.86	■45.85	■39.87	2.00
RECLTD	Unknown	5	Early_Short_Set	■377.25	■389.35	■353.05	2.00
HINDCOPPER	Basic Materials	5	Early_Short_Set	■237.88	■248.48	■216.69	2.00

Detailed F&O; Analysis

BHARATFORG - Consumer Cyclical (F&O);

Pattern: Building_Bearish | **Score:** 58/100

Entry Price	■1128.60	Stop Loss	■1191.63
Target 1	■1002.53	Target 2	■939.50
Risk	■63.03	Risk:Reward	2.00
KC Distance	-1.9%	ADX	46.5
Volume Ratio	1.09x	Momentum 10D	-2.84%
L2 Count	2	Recent L2s	2
Base Score	7/8	L2 Score	3/5
KC Score	0/5	Advanced Score	2/5

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

GLENMARK - Healthcare (F&O);

Pattern: Building_Bearish | **Score:** 37/100

Entry Price	■1935.00	Stop Loss	■2034.79
Target 1	■1735.43	Target 2	■1635.64
Risk	■99.79	Risk:Reward	2.00
KC Distance	-1.2%	ADX	65.1
Volume Ratio	0.40x	Momentum 10D	-6.20%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

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

BHEL - Industrials (F&O);

Pattern: L2_Momentum_Start | **Score:** 29/100

Entry Price	■217.83	Stop Loss	■231.82
Target 1	■189.86	Target 2	■175.87
Risk	■13.99	Risk:Reward	2.00
KC Distance	-1.3%	ADX	49.7
Volume Ratio	0.27x	Momentum 10D	-4.45%
L2 Count	1	Recent L2s	2
Base Score	7/8	L2 Score	2/5
KC Score	1/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

INDUSINDBK - Financial Services (F&O);

Pattern: L2_Momentum_Start | **Score:** 28/100

Entry Price	■764.55	Stop Loss	■803.57
Target 1	■686.51	Target 2	■647.49
Risk	■39.02	Risk:Reward	2.00
KC Distance	-1.5%	ADX	20.4
Volume Ratio	0.36x	Momentum 10D	-5.30%
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

HEROMOTOCO - Consumer Cyclical (F&O);

Pattern: L2_Momentum_Start | **Score:** 27/100

Entry Price	■5003.00	Stop Loss	■4797.93
Target 1	■5413.15	Target 2	■5618.22
Risk	■-205.07	Risk:Reward	0.00
KC Distance	-13.0%	ADX	40.4
Volume Ratio	1.03x	Momentum 10D	7.34%
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

BEL - Industrials (F&O);

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

Entry Price	■376.25	Stop Loss	■388.76
Target 1	■351.23	Target 2	■338.72
Risk	■12.51	Risk:Reward	2.00
KC Distance	-1.8%	ADX	33.3
Volume Ratio	0.91x	Momentum 10D	-2.97%
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

ITC - Consumer Defensive (F&O;)

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

Entry Price	■398.95	Stop Loss	■408.71
Target 1	■379.44	Target 2	■369.68
Risk	■9.76	Risk:Reward	2.00
KC Distance	0.5%	ADX	14.9
Volume Ratio	0.78x	Momentum 10D	-3.54%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

NHPC - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 22/100

Entry Price	■81.12	Stop Loss	■84.30
Target 1	■74.75	Target 2	■71.57
Risk	■3.18	Risk:Reward	2.00
KC Distance	-1.6%	ADX	29.5
Volume Ratio	0.52x	Momentum 10D	-2.75%
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

PNBHOUSING - Unknown (F&O;)

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

Entry Price	■801.70	Stop Loss	■844.11
Target 1	■716.87	Target 2	■674.46
Risk	■42.41	Risk:Reward	2.00
KC Distance	0.3%	ADX	76.0
Volume Ratio	0.24x	Momentum 10D	5.67%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	4/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

ANGELONE - Financial Services (F&O;)

Pattern: L2_Momentum_Start | **Score:** 22/100

Entry Price	■2519.70	Stop Loss	■2676.42
Target 1	■2206.26	Target 2	■2049.54
Risk	■156.72	Risk:Reward	2.00
KC Distance	-2.7%	ADX	25.2
Volume Ratio	1.17x	Momentum 10D	-4.63%
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

CROMPTON - Consumer Cyclical (F&O;)

Pattern: L2_Momentum_Start | **Score:** 19/100

Entry Price	■317.60	Stop Loss	■328.83
Target 1	■295.15	Target 2	■283.92
Risk	■11.23	Risk:Reward	2.00
KC Distance	-2.1%	ADX	47.7
Volume Ratio	0.84x	Momentum 10D	-0.55%
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

SHREECEM - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 19/100

Entry Price	■30155.00	Stop Loss	■31025.51
Target 1	■28413.98	Target 2	■27543.46
Risk	■870.51	Risk:Reward	2.00
KC Distance	-3.0%	ADX	28.1
Volume Ratio	0.55x	Momentum 10D	-1.63%
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

TATAELXSI - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 19/100

Entry Price	■5578.50	Stop Loss	■5832.14
Target 1	■5071.21	Target 2	■4817.57
Risk	■253.64	Risk:Reward	2.00
KC Distance	-0.2%	ADX	67.7
Volume Ratio	0.97x	Momentum 10D	-4.88%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

HCLTECH - Technology (F&O);

Pattern: Early_Short_Setup | **Score:** 16/100

Entry Price	■1470.60	Stop Loss	■1512.95
Target 1	■1385.90	Target 2	■1343.55
Risk	■42.35	Risk:Reward	2.00
KC Distance	-1.9%	ADX	37.4
Volume Ratio	0.56x	Momentum 10D	-0.33%
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

TATACOMM - Unknown (F&O);

Pattern: Early_Short_Setup | **Score:** 16/100

Entry Price	■1604.60	Stop Loss	■1690.86
Target 1	■1432.09	Target 2	■1345.83
Risk	■86.26	Risk:Reward	2.00
KC Distance	-2.0%	ADX	30.1
Volume Ratio	0.63x	Momentum 10D	-4.06%
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

RVNL - Unknown (F&O;)

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

Entry Price	■324.10	Stop Loss	■345.92
Target 1	■280.46	Target 2	■258.64
Risk	■21.82	Risk:Reward	2.00
KC Distance	-1.4%	ADX	67.5
Volume Ratio	0.76x	Momentum 10D	-6.46%
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

IIFL - Financial Services (F&O;)

Pattern: L2_Momentum_Start | **Score:** 14/100

Entry Price	■455.10	Stop Loss	■473.07
Target 1	■419.16	Target 2	■401.19
Risk	■17.97	Risk:Reward	2.00
KC Distance	-4.3%	ADX	64.5
Volume Ratio	0.22x	Momentum 10D	0.14%
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

COALINDIA - Energy (F&O);

Pattern: L2_Momentum_Start | **Score:** 14/100

Entry Price	■375.10	Stop Loss	■384.84
Target 1	■355.62	Target 2	■345.88
Risk	■9.74	Risk:Reward	2.00
KC Distance	-1.1%	ADX	26.1
Volume Ratio	0.58x	Momentum 10D	-1.17%
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

JUBLFOOD - Consumer Cyclical (F&O);

Pattern: L2_Momentum_Start | **Score:** 13/100

Entry Price	■624.35	Stop Loss	■649.13
Target 1	■574.78	Target 2	■550.00
Risk	■24.78	Risk:Reward	2.00
KC Distance	-2.7%	ADX	47.2
Volume Ratio	0.35x	Momentum 10D	-1.79%
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

TIINDIA - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 13/100

Entry Price	■3079.20	Stop Loss	■3063.26
Target 1	■3111.08	Target 2	■3127.03
Risk	■-15.94	Risk:Reward	0.00
KC Distance	-9.4%	ADX	30.6
Volume Ratio	0.92x	Momentum 10D	4.63%
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

LICHSGFIN - Financial Services (F&O);

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

Entry Price	■565.25	Stop Loss	■587.14
Target 1	■521.48	Target 2	■499.59
Risk	■21.89	Risk:Reward	2.00
KC Distance	-1.0%	ADX	58.9
Volume Ratio	0.64x	Momentum 10D	-2.27%
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

POWERGRID - Unknown (F&O);

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

Entry Price	■283.40	Stop Loss	■290.16
Target 1	■269.87	Target 2	■263.11
Risk	■6.76	Risk:Reward	2.00
KC Distance	-0.8%	ADX	42.9
Volume Ratio	0.50x	Momentum 10D	-0.75%
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

NCC - Industrials (F&O);

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

Entry Price	■217.54	Stop Loss	■223.30
Target 1	■206.02	Target 2	■200.26
Risk	■5.76	Risk:Reward	2.00
KC Distance	-4.2%	ADX	28.4
Volume Ratio	0.38x	Momentum 10D	-2.18%
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

ABB - Industrials (F&O;)

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

Entry Price	■5094.50	Stop Loss	■5281.61
Target 1	■4720.28	Target 2	■4533.17
Risk	■187.11	Risk:Reward	2.00
KC Distance	-1.8%	ADX	66.0
Volume Ratio	0.37x	Momentum 10D	-0.47%
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

IRB - Industrials (F&O;)

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

Entry Price	■43.86	Stop Loss	■45.85
Target 1	■39.87	Target 2	■37.88
Risk	■1.99	Risk:Reward	2.00
KC Distance	-2.0%	ADX	58.5
Volume Ratio	1.03x	Momentum 10D	-2.10%
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

RECLTD - Unknown (F&O);

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

Entry Price	■377.25	Stop Loss	■389.35
Target 1	■353.05	Target 2	■340.95
Risk	■12.10	Risk:Reward	2.00
KC Distance	-0.7%	ADX	47.1
Volume Ratio	0.36x	Momentum 10D	-2.00%
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

HINDCOPPER - Basic Materials (F&O);

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

Entry Price	■237.88	Stop Loss	■248.48
Target 1	■216.69	Target 2	■206.09
Risk	■10.60	Risk:Reward	2.00
KC Distance	-1.9%	ADX	43.0
Volume Ratio	0.15x	Momentum 10D	-1.41%
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 22-08-2025 at 14:07 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.