

FNO KC Lower Limit Trending Filter (Shorting)

Date: 21-08-2025 | Time: 10:40

High Probability F&O; Short Setups (5 matches)

Sector Distribution:

- Healthcare: 2 stocks
- Industrials: 1 stocks
- Financial Services: 1 stocks
- Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BEL	Industrials	31	Building_Bearis	■376.80	■389.95	■350.49	2.00
GLENMARK	Healthcare	27	Building_Bearis	■1932.30	■2035.10	■1726.70	2.00
INDUSINDBK	Financial Services	16	L2_Momentum_Sta	■771.50	■807.16	■700.19	2.00
BIOCON	Healthcare	14	L2_Momentum_Sta	■357.00	■372.42	■326.17	2.00
BALKRISIND	Consumer Cyclical	5	Early_Short_Set	■2409.00	■2526.27	■2174.46	2.00

Detailed F&O; Analysis

BEL - Industrials (F&O;)

Pattern: Building_Bearish | **Score:** 31/100

Entry Price	■376.80	Stop Loss	■389.95
Target 1	■350.49	Target 2	■337.34
Risk	■13.15	Risk:Reward	2.00
KC Distance	-1.7%	ADX	38.1
Volume Ratio	0.34x	Momentum 10D	-3.31%
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!

GLENMARK - Healthcare (F&O);

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

Entry Price	■1932.30	Stop Loss	■2035.10
Target 1	■1726.70	Target 2	■1623.90
Risk	■102.80	Risk:Reward	2.00
KC Distance	-0.9%	ADX	63.8
Volume Ratio	0.22x	Momentum 10D	-4.61%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

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

INDUSINDBK - Financial Services (F&O);

Pattern: L2_Momentum_Start | **Score:** 16/100

Entry Price	■771.50	Stop Loss	■807.16
Target 1	■700.19	Target 2	■664.53
Risk	■35.66	Risk:Reward	2.00
KC Distance	-2.0%	ADX	23.9
Volume Ratio	0.18x	Momentum 10D	-3.96%
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

BIOCON - Healthcare (F&O;)

Pattern: L2_Momentum_Start | Score: 14/100

Entry Price	■357.00	Stop Loss	■372.42
Target 1	■326.17	Target 2	■310.75
Risk	■15.42	Risk:Reward	2.00
KC Distance	-3.9%	ADX	43.4
Volume Ratio	0.10x	Momentum 10D	-0.94%
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

BALKRISIND - Consumer Cyclical (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■2409.00	Stop Loss	■2526.27
Target 1	■2174.46	Target 2	■2057.20
Risk	■117.27	Risk:Reward	2.00
KC Distance	-1.9%	ADX	69.7
Volume Ratio	0.05x	Momentum 10D	0.37%
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 21-08-2025 at 10:40 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.