

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 16-07-2025 | Time: 11:06

## High Probability F&O; Short Setups (15 matches)

- Sector Distribution:
- Unknown: 9 stocks
  - Industrials: 2 stocks
  - Consumer Cyclical: 2 stocks
  - Technology: 1 stocks
  - Basic Materials: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HCLTECH	Technology	59	Bearish_G_Patte	■1567.60	■1631.89	■1439.03	2.00
ABB	Industrials	37	KC_Breakdown_Wa	■5537.50	■5783.50	■5045.50	2.00
SOLARINDS	Unknown	35	KC_Multi_L2	■15265.00	■16096.71	■13601.57	2.00
INOXWIND	Industrials	29	KC_Breakdown_Wa	■164.10	■173.56	■145.18	2.00
TCS	Unknown	25	KC_Breakdown_Wa	■3233.80	■3334.31	■3032.77	2.00
TITAN	Unknown	17	Early_Short_Set	■3395.00	■3512.04	■3160.91	2.00
PERSISTENT	Unknown	17	Early_Short_Set	■5592.50	■5835.14	■5107.21	2.00
TATACONSUM	Unknown	14	Early_Short_Set	■1070.60	■1102.82	■1006.16	2.00
SONACOMS	Unknown	13	Early_Short_Set	■455.95	■475.99	■415.86	2.00
NYKAA	Consumer Cyclical	13	L2_Momentum_Sta	■214.80	■211.38	■221.63	0.00
PIDILITIND	Unknown	11	Early_Short_Set	■2980.00	■3053.10	■2833.81	2.00
IREDA	Unknown	11	Early_Short_Set	■160.40	■167.42	■146.36	2.00
TATASTEEL	Unknown	8	L2_Momentum_Sta	■157.45	■160.65	■151.06	2.00
HINDZINC	Basic Materials	7	Early_Short_Set	■433.60	■447.26	■406.29	2.00
INDHOTEL	Consumer Cyclical	5	Early_Short_Set	■736.40	■755.93	■697.33	2.00

# Detailed F&O; Analysis

## HCLTECH - Technology (F&O;)

Pattern: Bearish\_G\_Pattern | Score: 59/100

Entry Price	■1567.60	Stop Loss	■1631.89
Target 1	■1439.03	Target 2	■1374.74
Risk	■64.29	Risk:Reward	2.00
KC Distance	2.0%	ADX	27.6
Volume Ratio	0.49x	Momentum 10D	-8.79%
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!

## ABB - Industrials (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 37/100

Entry Price	■5537.50	Stop Loss	■5783.50
Target 1	■5045.50	Target 2	■4799.50
Risk	■246.00	Risk:Reward	2.00
KC Distance	0.8%	ADX	20.3
Volume Ratio	1.20x	Momentum 10D	-6.24%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## SOLARINDS - Unknown (F&O;)

Pattern: KC\_Multi\_L2 | Score: 35/100

Entry Price	■15265.00	Stop Loss	■16096.71
Target 1	■13601.57	Target 2	■12769.86
Risk	■831.71	Risk:Reward	2.00
KC Distance	0.9%	ADX	30.5
Volume Ratio	0.16x	Momentum 10D	-9.88%
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 (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 29/100

Entry Price	■164.10	Stop Loss	■173.56
Target 1	■145.18	Target 2	■135.72
Risk	■9.46	Risk:Reward	2.00
KC Distance	0.4%	ADX	29.8
Volume Ratio	1.58x	Momentum 10D	-7.24%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## TCS - Unknown (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 25/100

Entry Price	■3233.80	Stop Loss	■3334.31
Target 1	■3032.77	Target 2	■2932.26
Risk	■100.51	Risk:Reward	2.00
KC Distance	0.9%	ADX	32.4
Volume Ratio	0.32x	Momentum 10D	-5.54%
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

## TITAN - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 17/100

Entry Price	■3395.00	Stop Loss	■3512.04
Target 1	■3160.91	Target 2	■3043.87
Risk	■117.04	Risk:Reward	2.00
KC Distance	-0.1%	ADX	42.1
Volume Ratio	0.09x	Momentum 10D	-8.44%
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 (F&O;)**

Pattern: Early\_Short\_Setup | Score: 17/100

Entry Price	■5592.50	Stop Loss	■5835.14
Target 1	■5107.21	Target 2	■4864.57
Risk	■242.64	Risk:Reward	2.00
KC Distance	-0.9%	ADX	42.0
Volume Ratio	0.12x	Momentum 10D	-7.02%
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

TATACONSUM - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 14/100

Entry Price	■1070.60	Stop Loss	■1102.82
Target 1	■1006.16	Target 2	■973.95
Risk	■32.22	Risk:Reward	2.00
KC Distance	-1.7%	ADX	23.4
Volume Ratio	0.38x	Momentum 10D	-2.30%
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 (F&O;)

Pattern: Early\_Short\_Setup | Score: 13/100

Entry Price	■455.95	Stop Loss	■475.99
Target 1	■415.86	Target 2	■395.82
Risk	■20.04	Risk:Reward	2.00
KC Distance	-1.6%	ADX	34.5
Volume Ratio	0.16x	Momentum 10D	-4.07%
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

## NYKAA - Consumer Cyclical (F&O;)

Pattern: L2\_Momentum\_Start | Score: 13/100

Entry Price	■214.80	Stop Loss	■211.38
Target 1	■221.63	Target 2	■225.05
Risk	■-3.42	Risk:Reward	0.00
KC Distance	-9.0%	ADX	41.0
Volume Ratio	0.08x	Momentum 10D	1.52%
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

## PIDILITIND - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 11/100

Entry Price	■2980.00	Stop Loss	■3053.10
Target 1	■2833.81	Target 2	■2760.71
Risk	■73.10	Risk:Reward	2.00
KC Distance	-1.9%	ADX	21.6
Volume Ratio	0.18x	Momentum 10D	-3.14%
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



## IREDA - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 11/100

Entry Price	■160.40	Stop Loss	■167.42
Target 1	■146.36	Target 2	■139.34
Risk	■7.02	Risk:Reward	2.00
KC Distance	-1.1%	ADX	29.7
Volume Ratio	0.19x	Momentum 10D	-4.65%
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

## TATASTEEL - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 8/100

Entry Price	■157.45	Stop Loss	■160.65
Target 1	■151.06	Target 2	■147.86
Risk	■3.20	Risk:Reward	2.00
KC Distance	-3.0%	ADX	25.6
Volume Ratio	0.28x	Momentum 10D	-5.08%
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 (F&O;)

Pattern: Early\_Short\_Setup | Score: 7/100

Entry Price	■433.60	Stop Loss	■447.26
Target 1	■406.29	Target 2	■392.63
Risk	■13.66	Risk:Reward	2.00
KC Distance	-1.6%	ADX	46.6
Volume Ratio	0.17x	Momentum 10D	-3.04%
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

## INDHOTEL - Consumer Cyclical (F&O;)

Pattern: Early\_Short\_Setup | Score: 5/100

Entry Price	■736.40	Stop Loss	■755.93
Target 1	■697.33	Target 2	■677.80
Risk	■19.53	Risk:Reward	2.00
KC Distance	-2.0%	ADX	18.9
Volume Ratio	0.13x	Momentum 10D	-2.59%
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