

FNO KC Lower Limit Trending Filter (Shorting)

Date: 17-07-2025 | Time: 13:06

High Probability F&O; Short Setups (20 matches)

Sector Distribution:

- Unknown: 10 stocks
- Industrials: 5 stocks
- Financial Services: 3 stocks
- Technology: 1 stocks
- Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BDL	Industrials	66	Strong_L2_KC_Co	■1759.60	■1869.97	■1538.86	2.00
HCLTECH	Technology	59	Bearish_G_Patte	■1555.20	■1615.64	■1434.31	2.00
INOXWIND	Industrials	30	Early_Short_Set	■166.70	■176.18	■147.73	2.00
ABB	Industrials	28	Early_Short_Set	■5639.50	■5876.76	■5164.99	2.00
SOLARINDS	Unknown	28	KC_Multi_L2	■15172.00	■15951.43	■13613.14	2.00
ICICIGI	Financial Services	27	L2_Momentum_Sta	■1955.00	■2013.89	■1837.23	2.00
HAL	Industrials	25	L2_Momentum_Sta	■4824.20	■4957.21	■4558.19	2.00
TCS	Unknown	23	KC_Breakdown_Wa	■3227.30	■3325.31	■3031.27	2.00
PERSISTENT	Unknown	19	KC_Breakdown_Wa	■5496.00	■5737.43	■5013.14	2.00
ETERNAL	Unknown	19	L2_Momentum_Sta	■261.05	■263.31	■256.52	2.00
BEL	Industrials	18	L2_Momentum_Sta	■405.20	■414.27	■387.07	2.00
ABFRL	Consumer Cyclical	18	L2_Momentum_Sta	■75.94	■79.68	■68.46	2.00
TECHM	Unknown	17	Early_Short_Set	■1570.70	■1627.14	■1457.82	2.00
IREDA	Unknown	16	Early_Short_Set	■159.60	■166.36	■146.09	2.00
AUBANK	Financial Services	14	L2_Momentum_Sta	■790.65	■811.15	■749.64	2.00
IRFC	Financial Services	14	Early_Short_Set	■134.85	■138.44	■127.67	2.00
MFSL	Unknown	12	Early_Short_Set	■1511.40	■1578.03	■1378.14	2.00
RVNL	Unknown	11	Early_Short_Set	■382.65	■393.17	■361.61	2.00
TITAN	Unknown	7	Early_Short_Set	■3447.40	■3532.18	■3277.84	2.00
LT	Unknown	5	Early_Short_Set	■3482.00	■3575.33	■3295.34	2.00

Detailed F&O; Analysis

BDL - Industrials (F&O;)

Pattern: Strong_L2_KC_Combo | **Score:** 66/100

Entry Price	■1759.60	Stop Loss	■1869.97
Target 1	■1538.86	Target 2	■1428.49
Risk	■110.37	Risk:Reward	2.00
KC Distance	0.5%	ADX	11.6
Volume Ratio	0.42x	Momentum 10D	-10.47%
L2 Count	1	Recent L2s	3
Base Score	4/8	L2 Score	3/5
KC Score	3/5	Advanced Score	2/5

Description: L2 + KC with multi-day bearish momentum - HIGH PROBABILITY SHORT

HCLTECH - Technology (F&O);

Pattern: Bearish_G_Pattern | **Score:** 59/100

Entry Price	■1555.20	Stop Loss	■1615.64
Target 1	■1434.31	Target 2	■1373.87
Risk	■60.44	Risk:Reward	2.00
KC Distance	2.4%	ADX	31.4
Volume Ratio	0.87x	Momentum 10D	-9.15%
L2 Count	0	Recent L2s	3
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!

INOXWIND - Industrials (F&O);

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

Entry Price	■166.70	Stop Loss	■176.18
Target 1	■147.73	Target 2	■138.25
Risk	■9.48	Risk:Reward	2.00
KC Distance	-1.6%	ADX	29.3
Volume Ratio	0.99x	Momentum 10D	-5.63%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ABB - Industrials (F&O);

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

Entry Price	■5639.50	Stop Loss	■5876.76
Target 1	■5164.99	Target 2	■4927.73
Risk	■237.26	Risk:Reward	2.00
KC Distance	-1.4%	ADX	24.1
Volume Ratio	3.00x	Momentum 10D	-3.95%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

SOLARINDS - Unknown (F&O);

Pattern: KC_Multi_L2 | **Score:** 28/100

Entry Price	■15172.00	Stop Loss	■15951.43
Target 1	■13613.14	Target 2	■12833.71
Risk	■779.43	Risk:Reward	2.00
KC Distance	1.1%	ADX	37.1
Volume Ratio	0.23x	Momentum 10D	-9.81%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	2/5	Advanced Score	0/5

Description: Below KC with multiple L2s - SHORT POSITION BUILDING OPPORTUNITY

ICICIGI - Financial Services (F&O);

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

Entry Price	■1955.00	Stop Loss	■2013.89
Target 1	■1837.23	Target 2	■1778.34
Risk	■58.89	Risk:Reward	2.00
KC Distance	-2.1%	ADX	39.9
Volume Ratio	0.51x	Momentum 10D	-3.89%
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

HAL - Industrials (F&O);

Pattern: L2_Momentum_Start | **Score:** 25/100

Entry Price	■4824.20	Stop Loss	■4957.21
Target 1	■4558.19	Target 2	■4425.18
Risk	■133.01	Risk:Reward	2.00
KC Distance	-1.7%	ADX	19.8
Volume Ratio	0.40x	Momentum 10D	-2.17%
L2 Count	1	Recent L2s	2
Base Score	5/8	L2 Score	2/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

TCS - Unknown (F&O;)

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

Entry Price	■3227.30	Stop Loss	■3325.31
Target 1	■3031.27	Target 2	■2933.26
Risk	■98.01	Risk:Reward	2.00
KC Distance	0.8%	ADX	38.0
Volume Ratio	0.43x	Momentum 10D	-5.10%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

PERSISTENT - Unknown (F&O;)

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

Entry Price	■5496.00	Stop Loss	■5737.43
Target 1	■5013.14	Target 2	■4771.71
Risk	■241.43	Risk:Reward	2.00
KC Distance	0.4%	ADX	46.6
Volume Ratio	0.63x	Momentum 10D	-7.64%
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

ETERNAL - Unknown (F&O;)

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

Entry Price	■261.05	Stop Loss	■263.31
Target 1	■256.52	Target 2	■254.26
Risk	■2.26	Risk:Reward	2.00
KC Distance	-4.8%	ADX	35.2
Volume Ratio	0.36x	Momentum 10D	0.08%
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

BEL - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 18/100

Entry Price	■405.20	Stop Loss	■414.27
Target 1	■387.07	Target 2	■378.00
Risk	■9.07	Risk:Reward	2.00
KC Distance	-2.7%	ADX	23.4
Volume Ratio	0.18x	Momentum 10D	-4.94%
L2 Count	1	Recent L2s	2
Base Score	4/8	L2 Score	2/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

ABFRL - Consumer Cyclical (F&O;)

Pattern: L2_Momentum_Start | **Score:** 18/100

Entry Price	■75.94	Stop Loss	■79.68
Target 1	■68.46	Target 2	■64.72
Risk	■3.74	Risk:Reward	2.00
KC Distance	-0.9%	ADX	35.0
Volume Ratio	0.28x	Momentum 10D	-0.81%
L2 Count	1	Recent L2s	2
Base Score	4/8	L2 Score	2/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

TECHM - Unknown (F&O);

Pattern: Early_Short_Setup | **Score:** 17/100

Entry Price	■1570.70	Stop Loss	■1627.14
Target 1	■1457.82	Target 2	■1401.37
Risk	■56.44	Risk:Reward	2.00
KC Distance	-1.4%	ADX	40.0
Volume Ratio	2.31x	Momentum 10D	-4.34%
L2 Count	0	Recent L2s	0
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:** 16/100

Entry Price	■159.60	Stop Loss	■166.36
Target 1	■146.09	Target 2	■139.33
Risk	■6.76	Risk:Reward	2.00
KC Distance	-0.8%	ADX	28.8
Volume Ratio	0.22x	Momentum 10D	-4.73%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

AUBANK - Financial Services (F&O);

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

Entry Price	■790.65	Stop Loss	■811.15
Target 1	■749.64	Target 2	■729.14
Risk	■20.50	Risk:Reward	2.00
KC Distance	-2.7%	ADX	38.2
Volume Ratio	0.25x	Momentum 10D	-2.61%
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

IRFC - Financial Services (F&O);

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

Entry Price	■134.85	Stop Loss	■138.44
Target 1	■127.67	Target 2	■124.07
Risk	■3.59	Risk:Reward	2.00
KC Distance	-1.5%	ADX	21.0
Volume Ratio	0.44x	Momentum 10D	-3.47%
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

MFSL - Unknown (F&O);

Pattern: Early_Short_Setup | **Score:** 12/100

Entry Price	■1511.40	Stop Loss	■1578.03
Target 1	■1378.14	Target 2	■1311.51
Risk	■66.63	Risk:Reward	2.00
KC Distance	-0.3%	ADX	30.9
Volume Ratio	1.14x	Momentum 10D	-6.64%
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

RVNL - Unknown (F&O;)

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

Entry Price	■382.65	Stop Loss	■393.17
Target 1	■361.61	Target 2	■351.08
Risk	■10.52	Risk:Reward	2.00
KC Distance	-1.8%	ADX	41.3
Volume Ratio	0.24x	Momentum 10D	-2.05%
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

TITAN - Unknown (F&O;)

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

Entry Price	■3447.40	Stop Loss	■3532.18
Target 1	■3277.84	Target 2	■3193.06
Risk	■84.78	Risk:Reward	2.00
KC Distance	-1.8%	ADX	44.5
Volume Ratio	0.25x	Momentum 10D	-6.29%
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

LT - Unknown (F&O;)

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

Entry Price	■3482.00	Stop Loss	■3575.33
Target 1	■3295.34	Target 2	■3202.01
Risk	■93.33	Risk:Reward	2.00
KC Distance	-0.2%	ADX	19.3
Volume Ratio	0.93x	Momentum 10D	-2.82%
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

Generated on 17-07-2025 at 13:06 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.