

FNO KC Lower Limit Trending Filter (Shorting)

Date: 19-08-2025 | Time: 15:06

High Probability F&O; Short Setups (17 matches)

Sector Distribution:

- Unknown: 8 stocks
- Industrials: 3 stocks
- Technology: 2 stocks
- Consumer Cyclical: 1 stocks
- Healthcare: 1 stocks
- Communication Services: 1 stocks
- Financial Services: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
KALYANKJIL	Consumer Cyclical	33	Early_Short_Set	■507.55	■557.91	■406.84	2.00
LT	Unknown	32	L2_Momentum_Sta	■3617.90	■3647.01	■3559.68	2.00
PGEL	Unknown	27	KC_Breakdown_Wa	■538.70	■639.19	■337.71	2.00
GLENMARK	Healthcare	27	L2_Momentum_Sta	■1942.90	■2047.54	■1733.61	2.00
RVNL	Unknown	27	Early_Short_Set	■327.75	■350.37	■282.51	2.00
OIL	Unknown	22	Early_Short_Set	■408.25	■430.06	■364.64	2.00
PIIND	Unknown	19	Early_Short_Set	■3760.00	■3978.66	■3322.69	2.00
BHEL	Industrials	17	Early_Short_Set	■219.36	■234.16	■189.76	2.00
NTPC	Unknown	14	L2_Momentum_Sta	■335.00	■339.18	■326.64	2.00
INDUSTOWER	Communication Servic	13	Early_Short_Set	■339.45	■360.02	■298.31	2.00
BEL	Industrials	10	L2_Momentum_Sta	■380.00	■392.45	■355.10	2.00
ABB	Industrials	10	Early_Short_Set	■5072.50	■5317.57	■4582.36	2.00
HCLTECH	Technology	8	L2_Momentum_Sta	■1474.70	■1516.30	■1391.49	2.00
IEX	Financial Services	7	Early_Short_Set	■141.51	■149.91	■124.71	2.00
INFY	Technology	7	Early_Short_Set	■1439.00	■1489.11	■1338.77	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5729.00	■5943.05	■5300.90	2.00
RECLTD	Unknown	5	Early_Short_Set	■381.95	■392.43	■360.99	2.00

Detailed F&O; Analysis

KALYANKJIL - Consumer Cyclical (F&O;)

Pattern: Early_Short_Setup | Score: 33/100

Entry Price	■507.55	Stop Loss	■557.91
Target 1	■406.84	Target 2	■356.48
Risk	■50.36	Risk:Reward	2.00
KC Distance	-0.3%	ADX	41.8
Volume Ratio	1.27x	Momentum 10D	-14.90%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

LT - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 32/100

Entry Price	■3617.90	Stop Loss	■3647.01
Target 1	■3559.68	Target 2	■3530.57
Risk	■29.11	Risk:Reward	2.00
KC Distance	-3.9%	ADX	38.1
Volume Ratio	0.58x	Momentum 10D	-0.36%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

PGEL - Unknown (F&O;)

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

Entry Price	■538.70	Stop Loss	■639.19
Target 1	■337.71	Target 2	■237.22
Risk	■100.49	Risk:Reward	2.00
KC Distance	2.1%	ADX	57.3
Volume Ratio	0.67x	Momentum 10D	-31.75%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

GLENMARK - Healthcare (F&O);

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

Entry Price	■1942.90	Stop Loss	■2047.54
Target 1	■1733.61	Target 2	■1628.97
Risk	■104.64	Risk:Reward	2.00
KC Distance	-0.5%	ADX	60.0
Volume Ratio	0.97x	Momentum 10D	-6.36%
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

RVNL - Unknown (F&O;)

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

Entry Price	■327.75	Stop Loss	■350.37
Target 1	■282.51	Target 2	■259.89
Risk	■22.62	Risk:Reward	2.00
KC Distance	-1.3%	ADX	69.6
Volume Ratio	0.80x	Momentum 10D	-7.15%
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

OIL - Unknown (F&O;)

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

Entry Price	■408.25	Stop Loss	■430.06
Target 1	■364.64	Target 2	■342.83
Risk	■21.81	Risk:Reward	2.00
KC Distance	-1.2%	ADX	53.2
Volume Ratio	0.35x	Momentum 10D	-4.80%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

PIIND - Unknown (F&O;)

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

Entry Price	■3760.00	Stop Loss	■3978.66
Target 1	■3322.69	Target 2	■3104.03
Risk	■218.66	Risk:Reward	2.00
KC Distance	-0.6%	ADX	32.9
Volume Ratio	0.54x	Momentum 10D	-9.13%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

BHEL - Industrials (F&O):

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

Entry Price	■219.36	Stop Loss	■234.16
Target 1	■189.76	Target 2	■174.96
Risk	■14.80	Risk:Reward	2.00
KC Distance	-0.7%	ADX	59.2
Volume Ratio	0.64x	Momentum 10D	-9.14%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

NTPC - Unknown (F&O;)

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

Entry Price	■335.00	Stop Loss	■339.18
Target 1	■326.64	Target 2	■322.46
Risk	■4.18	Risk:Reward	2.00
KC Distance	-3.0%	ADX	23.4
Volume Ratio	1.02x	Momentum 10D	0.90%
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

INDUTOWER - Communication Services (F&O);

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

Entry Price	■339.45	Stop Loss	■360.02
Target 1	■298.31	Target 2	■277.74
Risk	■20.57	Risk:Reward	2.00
KC Distance	-1.4%	ADX	83.4
Volume Ratio	0.46x	Momentum 10D	-1.84%
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

BEL - Industrials (F&O);

Pattern: L2_Momentum_Start | **Score:** 10/100

Entry Price	■380.00	Stop Loss	■392.45
Target 1	■355.10	Target 2	■342.65
Risk	■12.45	Risk:Reward	2.00
KC Distance	-1.7%	ADX	45.6
Volume Ratio	0.81x	Momentum 10D	-2.45%
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

ABB - Industrials (F&O);

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

Entry Price	■5072.50	Stop Loss	■5317.57
Target 1	■4582.36	Target 2	■4337.29
Risk	■245.07	Risk:Reward	2.00
KC Distance	-1.1%	ADX	61.1
Volume Ratio	0.46x	Momentum 10D	-0.39%
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

HCLTECH - Technology (F&O);

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

Entry Price	■1474.70	Stop Loss	■1516.30
Target 1	■1391.49	Target 2	■1349.89
Risk	■41.60	Risk:Reward	2.00
KC Distance	-1.6%	ADX	53.2
Volume Ratio	0.70x	Momentum 10D	0.02%
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

IEX - Financial Services (F&O);

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

Entry Price	■141.51	Stop Loss	■149.91
Target 1	■124.71	Target 2	■116.31
Risk	■8.40	Risk:Reward	2.00
KC Distance	-1.5%	ADX	70.6
Volume Ratio	0.16x	Momentum 10D	5.62%
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

INFY - Technology (F&O);

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

Entry Price	■1439.00	Stop Loss	■1489.11
Target 1	■1338.77	Target 2	■1288.66
Risk	■50.11	Risk:Reward	2.00
KC Distance	-1.1%	ADX	75.0
Volume Ratio	0.35x	Momentum 10D	-2.80%
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

TATAELXSI - Unknown (F&O);

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

Entry Price	■5729.00	Stop Loss	■5943.05
Target 1	■5300.90	Target 2	■5086.85
Risk	■214.05	Risk:Reward	2.00
KC Distance	-1.7%	ADX	58.1
Volume Ratio	0.72x	Momentum 10D	-5.01%
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

RECLTD - Unknown (F&O);

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

Entry Price	■381.95	Stop Loss	■392.43
Target 1	■360.99	Target 2	■350.52
Risk	■10.48	Risk:Reward	2.00
KC Distance	-1.7%	ADX	40.9
Volume Ratio	0.46x	Momentum 10D	-2.95%
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 19-08-2025 at 15:06 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.