FNO KC Lower Limit Trending Filter (Shorting)

Date: 19-08-2025 | Time: 12:35

High Probability F&O; Short Setups (16 matches)

Sector Distribution:
• Unknown: 7 stocks
• Industrials: 3 stocks
• Consumer Cyclical: 2 stocks
• Healthcare: 1 stocks
• Communication Services: 1 stocks
• Technology: 1 stocks
• Financial Services: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
TORNTPOWER	Unknown	44	Building_Bearis	■1292.30	■1357.83	■1161.24	2.00
KALYANKJIL	Consumer Cyclical	40	KC_Breakdown_Wa	■505.70	■556.06	■404.99	2.00
GLENMARK	Healthcare	33	L2_Momentum_Sta	■1936.80	■2040.81	■1728.77	2.00
OIL	Unknown	29	Early_Short_Set	■404.95	■426.41	■362.02	2.00
PGEL	Unknown	27	KC_Breakdown_Wa	■534.25	■634.74	■333.26	2.00
RVNL	Unknown	27	Early_Short_Set	■325.65	■348.21	■280.54	2.00
PIIND	Unknown	19	Early_Short_Set	■3770.80	■3989.46	■3333.49	2.00
BHEL	Industrials	17	Early_Short_Set	■219.11	■233.78	■189.76	2.00
INDUSTOWER	Communication Servic	14	Early_Short_Set	■338.05	■358.62	■296.91	2.00
BEL	Industrials	10	L2_Momentum_Sta	■380.60	■392.51	■356.79	2.00
ABB	Industrials	10	Early_Short_Set	■5075.00	■5320.07	■4584.86	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5707.50	■5940.56	■5241.39	2.00
INFY	Technology	7	Early_Short_Set	■1445.10	■1489.66	■1355.97	2.00
IEX	Financial Services	7	Early_Short_Set	■141.19	■149.53	■124.51	2.00
BALKRISIND	Consumer Cyclical	6	Early_Short_Set	■2410.20	■2545.20	■2140.19	2.00
RECLTD	Unknown	5	Early_Short_Set	■381.05	■392.32	■358.51	2.00

Detailed F&O; Analysis

TORNTPOWER - Unknown (F&O;)

Pattern: Building_Bearish | **Score:** 44/100

Entry Price	■1292.30	**Stop Loss**	■1357.83
Target 1	■1161.24	**Target 2**	■1095.72
Risk	■65.53	**Risk:Reward**	2.00
KC Distance	-2.3%	**ADX**	27.8
Volume Ratio	0.53x	**Momentum 10D**	-1.51%
L2 Count	2	**Recent L2s**	2
Base Score	4/8	**L2 Score**	3/5
KC Score	0/5	**Advanced Score**	1/5

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

KALYANKJIL - Consumer Cyclical (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 40/100

Entry Price	■505.70	**Stop Loss**	■556.06
Target 1	■404.99	**Target 2**	■354.63
Risk	■50.36	**Risk:Reward**	2.00
KC Distance	0.0%	**ADX**	41.8
Volume Ratio	0.88x	**Momentum 10D**	-15.22%
L2 Count	0	**Recent L2s**	0
Base Score	7/8	**L2 Score**	0/5
KC Score	4/5	**Advanced Score**	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

GLENMARK - Healthcare (F&O;)

Pattern: L2_Momentum_Start | **Score:** 33/100

Entry Price	■1936.80	**Stop Loss**	■2040.81
Target 1	■1728.77	**Target 2**	■1624.76
Risk	■104.01	**Risk:Reward**	2.00
KC Distance	-0.2%	**ADX**	59.9
Volume Ratio	0.61x	**Momentum 10D**	-6.66%
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

OIL - Unknown (F&O;)

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

Entry Price	■404.95	Stop Loss	■426.41
Target 1	■362.02	**Target 2**	■340.56
Risk	■21.46	**Risk:Reward**	2.00
KC Distance	-0.3%	**ADX**	53.6
Volume Ratio	0.19x	**Momentum 10D**	-5.57%
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

OIL - Unknown (F&O;)

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

Entry Price	■404.95	Stop Loss	■426.41

PGEL - Unknown (F&O;)

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

Entry Price	∎534.25	**Stop Loss**	∎634.74
Target 1	∎333.26	**Target 2**	∎232.77
Risk	∎100.49	**Risk:Reward**	2.00
KC Distance	2.8%	**ADX**	57.3
Volume Ratio	0.52x	**Momentum 10D**	-32.31%
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

Entry Price	∎534.25	**Stop Loss**	∎634.74
Target 1	∎333.26	**Target 2**	∎232.77
Risk	∎100.49	**Risk:Reward**	2.00

RVNL - Unknown (F&O;)

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

Entry Price	■325.65	Stop Loss	■348.21
Target 1	■280.54	Target 2	■257.98
Risk	■22.56	Risk:Reward	2.00
KC Distance	-0.7%	ADX	69.6
Volume Ratio	0.56x	Momentum 10D	-7.75%
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

PIIND - Unknown (F&O;)

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

Entry Price	■3770.80	**Stop Loss**	■3989.46
Target 1	■3333.49	**Target 2**	■3114.83
Risk	■218.66	**Risk:Reward**	2.00
KC Distance	-0.8%	**ADX**	32.9
Volume Ratio	0.41x	**Momentum 10D**	-8.87%
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	■219.11	**Stop Loss**	■233.78
Target 1	■189.76	**Target 2**	■175.09
Risk	■14.67	**Risk:Reward**	2.00
KC Distance	-0.6%	**ADX**	59.2
Volume Ratio	0.48x	**Momentum 10D**	-9.24%
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

INDUSTOWER - Communication Services (F&O;)

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

Entry Price	■338.05	**Stop Loss**	■358.62
Target 1	■296.91	**Target 2**	■276.34
Risk	■20.57	**Risk:Reward**	2.00
KC Distance	-1.0%	**ADX**	83.4
Volume Ratio	0.30x	**Momentum 10D**	-2.24%
L2 Count	0	**Recent L2s**	0
Base Score	5/8	**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	■380.60	Stop Loss	■392.51
Target 1	■356.79	Target 2	■344.88
Risk	■11.91	Risk:Reward	2.00
KC Distance	-1.9%	ADX	45.6
Volume Ratio	0.53x	Momentum 10D	-2.30%
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	■5075.00	**Stop Loss**	■5320.07
Target 1	■4584.86	**Target 2**	■4339.79
Risk	■245.07	**Risk:Reward**	2.00
KC Distance	-1.1%	**ADX**	61.1
Volume Ratio	0.35x	**Momentum 10D**	-0.34%
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

TATAELXSI - Unknown (F&O;)

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

Entry Price	■5707.50	**Stop Loss**	■5940.56
Target 1	■5241.39	**Target 2**	■5008.33
Risk	■233.06	**Risk:Reward**	2.00
KC Distance	-1.3%	**ADX**	58.1
Volume Ratio	0.55x	**Momentum 10D**	-5.36%
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

INFY - Technology (F&O;)

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

Entry Price	■1445.10	**Stop Loss**	■1489.66
Target 1	■1355.97	**Target 2**	■1311.41
Risk	■44.56	**Risk:Reward**	2.00
KC Distance	-1.5%	**ADX**	75.0
Volume Ratio	0.20x	**Momentum 10D**	-2.39%
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

IEX - Financial Services (F&O;)

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

Entry Price	■141.19	**Stop Loss**	■149.53
Target 1	■124.51	**Target 2**	■116.17
Risk	■8.34	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	70.5
Volume Ratio	0.12x	**Momentum 10D**	5.38%
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

IEX - Financial Services (F&O;)

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

Entry Price	■141.19	**Stop Loss**	■149.53
Target 1	■124.51	**Target 2**	■116.17
Risk	■8.34	**Risk:Reward**	2.00

BALKRISIND - Consumer Cyclical (F&O;)

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

Entry Price	■2410.20	**Stop Loss**	■2545.20
Target 1	■2140.19	**Target 2**	■2005.19
Risk	■135.00	**Risk:Reward**	2.00
KC Distance	-1.8%	**ADX**	59.8
Volume Ratio	0.09x	**Momentum 10D**	-6.55%
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	■381.05	**Stop Loss**	■392.32
Target 1	■358.51	**Target 2**	■347.24
Risk	■11.27	**Risk:Reward**	2.00
KC Distance	-1.5%	**ADX**	40.9
Volume Ratio	0.32x	**Momentum 10D**	-3.18%
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