

KC Lower Limit Trending Filter (Shorting)

Date: 23-07-2025 | Time: 15:57

Strategy Overview

- This scanner identifies high-probability shorting opportunities using:
- L2 Pattern: Two consecutive bars closing below previous lows
 - KC Breakdowns: Price breaking below Keltner Channel lower band
 - Volume Surge: Increased volume on L2 bars shows institutional selling
 - Pattern Combos: L2 + KC + Volume = Highest probability short setups
 - Early Detection: Identifies stocks building weakness before major declines

High Probability Short Setups (55 matches)

- Sector Distribution:
- Industrials: 18 stocks
 - Financial Services: 10 stocks
 - Basic Materials: 7 stocks
 - Technology: 7 stocks
 - Consumer Cyclical: 6 stocks
 - Consumer Defensive: 3 stocks
 - Healthcare: 2 stocks
 - Real Estate: 1 stocks
 - Communication Services: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
COLPAL	Consumer Defensive	84	Power_L2_Volume	■2287.90	■2375.97	■2111.76	2.00
BRIGADE	Real Estate	80	Building_Bearis	■1050.00	■1118.23	■913.54	2.00
RADIANTCMS	Industrials	65	Strong_L2_KC_Co	■58.50	■61.04	■53.42	2.00
ATUL	Basic Materials	63	Bearish_G_Patte	■6680.00	■7149.64	■5740.71	2.00
IEX	Financial Services	52	L2_Momentum_Sta	■187.94	■198.91	■166.00	2.00
AARTIIND	Basic Materials	52	Building_Bearis	■427.60	■450.43	■381.94	2.00
OPTIEMUS	Technology	51	Building_Bearis	■585.00	■622.12	■510.77	2.00
GLENMARK	Healthcare	50	Building_Bearis	■2137.00	■2051.88	■2307.25	0.00
CANBK	Financial Services	43	Building_Bearis	■108.00	■112.86	■98.27	2.00
COSMOFIRST	Consumer Cyclical	39	L2_Momentum_Sta	■1099.00	■1157.58	■981.84	2.00
AMBER	Consumer Cyclical	39	L2_Momentum_Sta	■7300.50	■7457.49	■6986.52	2.00
BLUESTARCO	Industrials	38	L2_Momentum_Sta	■1747.80	■1803.37	■1636.66	2.00
BEML	Industrials	38	L2_Momentum_Sta	■4289.50	■4518.38	■3831.73	2.00

ZEEL	Communication Servic	37	L2_Momentum_Sta	■128.50	■139.92	■105.66	2.00
AUBANK	Financial Services	37	KC_Breakdown_Wa	■737.90	■778.04	■657.61	2.00
AXISBANK	Financial Services	36	KC_Breakdown_Wa	■1105.90	■1146.90	■1023.90	2.00
BDL	Industrials	36	KC_Multi_L2	■1708.00	■1817.33	■1489.34	2.00
CLEAN	Basic Materials	36	KC_Breakdown_Wa	■1307.90	■1399.94	■1123.81	2.00
HONASA	Consumer Defensive	35	KC_Multi_L2	■274.40	■291.56	■240.07	2.00
CELLO	Consumer Cyclical	33	L2_Momentum_Sta	■604.90	■627.32	■560.05	2.00
RAMKY	Industrials	32	L2_Momentum_Sta	■589.50	■597.36	■573.77	2.00
ACC	Basic Materials	29	L2_Momentum_Sta	■1946.40	■1969.65	■1899.91	2.00
BSOFT	Technology	29	Early_Short_Set	■405.65	■424.46	■368.02	2.00
JISLJALEQS	Industrials	24	Early_Short_Set	■52.98	■55.72	■47.51	2.00
SIGACHI	Healthcare	24	KC_Multi_L2	■40.17	■43.50	■33.50	2.00
POLYPLEX	Basic Materials	19	Early_Short_Set	■1131.00	■1179.47	■1034.05	2.00
ELECTCAST	Industrials	17	Early_Short_Set	■113.90	■121.40	■98.91	2.00
HAL	Industrials	17	Early_Short_Set	■4730.00	■4897.62	■4394.76	2.00
ACE	Industrials	16	Early_Short_Set	■1144.90	■1185.56	■1063.57	2.00
DEEPAKNTR	Basic Materials	14	Early_Short_Set	■1928.50	■1969.15	■1847.21	2.00
CANFINHOME	Financial Services	14	L2_Momentum_Sta	■786.50	■809.51	■740.48	2.00
EICHERMOT	Consumer Cyclical	14	Early_Short_Set	■5448.50	■5607.00	■5131.50	2.00
POONAWALLA	Financial Services	14	L2_Momentum_Sta	■445.75	■457.05	■423.15	2.00
BHEL	Industrials	14	Early_Short_Set	■250.55	■257.96	■235.72	2.00
BANKINDIA	Financial Services	14	Early_Short_Set	■113.20	■116.70	■106.20	2.00
HCLTECH	Technology	14	KC_Breakdown_Wa	■1528.80	■1587.96	■1410.49	2.00
NIITLTD	Consumer Defensive	14	Early_Short_Set	■122.14	■128.15	■110.11	2.00
COCHINSHIP	Industrials	14	Early_Short_Set	■1872.20	■1976.29	■1664.03	2.00
IRCON	Industrials	11	Early_Short_Set	■188.40	■195.31	■174.59	2.00
INFY	Technology	11	Early_Short_Set	■1558.60	■1608.69	■1458.42	2.00
DBL	Industrials	11	Early_Short_Set	■478.60	■501.02	■433.76	2.00
PATELENG	Industrials	11	Early_Short_Set	■39.15	■40.45	■36.55	2.00
CIEINDIA	Consumer Cyclical	10	L2_Momentum_Sta	■420.00	■440.88	■378.23	2.00
CARBORUNIV	Industrials	8	L2_Momentum_Sta	■976.40	■992.99	■943.21	2.00
FINCABLES	Industrials	6	Early_Short_Set	■922.35	■955.11	■856.82	2.00

FSL	Technology	6	Early_Short_Set	■348.10	■364.77	■314.76	2.00
CENTRALBK	Financial Services	5	Early_Short_Set	■37.74	■38.87	■35.48	2.00
LICI	Financial Services	5	Early_Short_Set	■923.00	■938.05	■892.90	2.00
JWL	Industrials	5	Early_Short_Set	■362.95	■377.07	■334.72	2.00
GRASIM	Basic Materials	5	Early_Short_Set	■2705.00	■2778.69	■2557.63	2.00
HAPPSTMNDS	Technology	5	Early_Short_Set	■616.50	■634.31	■580.89	2.00
HFCL	Technology	5	Early_Short_Set	■80.77	■83.74	■74.84	2.00
HUDCO	Financial Services	5	Early_Short_Set	■225.35	■232.25	■211.56	2.00
ABFRL	Consumer Cyclical	5	Early_Short_Set	■75.70	■78.61	■69.87	2.00
IRCTC	Industrials	5	Early_Short_Set	■762.05	■777.28	■731.59	2.00

Detailed Analysis

COLPAL - Consumer Defensive

Pattern: Power_L2_Volume | Score: 84/100

Entry Price	■2287.90	Stop Loss	■2375.97
Target 1	■2111.76	Target 2	■2023.69
Risk	■88.07	Risk:Reward	2.00
KC Distance	0.9%	ADX	22.9
Volume Ratio	3.21x	Momentum 10D	-6.18%
L2 Count	1	Recent L2s	1
Base Score	7/8	L2 Score	3/5
KC Score	3/5	Advanced Score	3/5

Description: Strong L2 with volume surge - BEARISH MOMENTUM ACCELERATING

BRIGADE - Real Estate

Pattern: Building_Bearish | Score: 80/100

Entry Price	■1050.00	Stop Loss	■1118.23
Target 1	■913.54	Target 2	■845.31
Risk	■68.23	Risk:Reward	2.00
KC Distance	-2.1%	ADX	23.5
Volume Ratio	3.10x	Momentum 10D	-2.54%
L2 Count	2	Recent L2s	2
Base Score	6/8	L2 Score	4/5
KC Score	0/5	Advanced Score	4/5

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

RADIANTCMS - Industrials

Pattern: Strong_L2_KC_Combo | **Score:** 65/100

Entry Price	■58.50	Stop Loss	■61.04
Target 1	■53.42	Target 2	■50.88
Risk	■2.54	Risk:Reward	2.00
KC Distance	0.4%	ADX	36.0
Volume Ratio	0.68x	Momentum 10D	-5.58%
L2 Count	3	Recent L2s	3
Base Score	5/8	L2 Score	4/5
KC Score	3/5	Advanced Score	1/5

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

ATUL - Basic Materials

Pattern: Bearish_G_Pattern | **Score:** 63/100

Entry Price	■6680.00	Stop Loss	■7149.64
Target 1	■5740.71	Target 2	■5271.07
Risk	■469.64	Risk:Reward	2.00
KC Distance	0.7%	ADX	45.0
Volume Ratio	0.74x	Momentum 10D	-11.76%
L2 Count	0	Recent L2s	3
Base Score	6/8	L2 Score	1/5
KC Score	3/5	Advanced Score	3/5

Description: Multi-day L2 bearish momentum with volume - TIME TO DOUBLE SHORT POSITION!

IEX - Financial Services

Pattern: L2_Momentum_Start | Score: 52/100

Entry Price	■187.94	Stop Loss	■198.91
Target 1	■166.00	Target 2	■155.03
Risk	■10.97	Risk:Reward	2.00
KC Distance	-0.2%	ADX	54.5
Volume Ratio	1.39x	Momentum 10D	-9.63%
L2 Count	4	Recent L2s	4
Base Score	7/8	L2 Score	3/5
KC Score	0/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

AARTIIND - Basic Materials

Pattern: Building_Bearish | Score: 52/100

Entry Price	■427.60	Stop Loss	■450.43
Target 1	■381.94	Target 2	■359.11
Risk	■22.83	Risk:Reward	2.00
KC Distance	0.2%	ADX	35.1
Volume Ratio	1.51x	Momentum 10D	-6.59%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	3/5	Advanced Score	2/5

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

OPTIEMUS - Technology

Pattern: Building_Bearish | Score: 51/100

Entry Price	■585.00	Stop Loss	■622.12
Target 1	■510.77	Target 2	■473.65
Risk	■37.12	Risk:Reward	2.00
KC Distance	-2.7%	ADX	31.4
Volume Ratio	0.79x	Momentum 10D	-4.04%
L2 Count	3	Recent L2s	3
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

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

GLENMARK - Healthcare

Pattern: Building_Bearish | Score: 50/100

Entry Price	■2137.00	Stop Loss	■2051.88
Target 1	■2307.25	Target 2	■2392.37
Risk	■-85.12	Risk:Reward	0.00
KC Distance	-16.2%	ADX	83.0
Volume Ratio	0.65x	Momentum 10D	17.50%
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!

CANBK - Financial Services

Pattern: Building_Bearish | Score: 43/100

Entry Price	■108.00	Stop Loss	■112.86
Target 1	■98.27	Target 2	■93.41
Risk	■4.86	Risk:Reward	2.00
KC Distance	-0.6%	ADX	28.1
Volume Ratio	1.62x	Momentum 10D	-5.23%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	2/5

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

COSMOFIRST - Consumer Cyclical

Pattern: L2_Momentum_Start | Score: 39/100

Entry Price	■1099.00	Stop Loss	■1157.58
Target 1	■981.84	Target 2	■923.26
Risk	■58.58	Risk:Reward	2.00
KC Distance	-3.0%	ADX	20.8
Volume Ratio	0.93x	Momentum 10D	-7.27%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

AMBER - Consumer Cyclical

Pattern: L2_Momentum_Start | Score: 39/100

Entry Price	■7300.50	Stop Loss	■7457.49
Target 1	■6986.52	Target 2	■6829.54
Risk	■156.99	Risk:Reward	2.00
KC Distance	-6.2%	ADX	58.9
Volume Ratio	0.48x	Momentum 10D	-5.08%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BLUESTARCO - Industrials

Pattern: L2_Momentum_Start | Score: 38/100

Entry Price	■1747.80	Stop Loss	■1803.37
Target 1	■1636.66	Target 2	■1581.09
Risk	■55.57	Risk:Reward	2.00
KC Distance	-3.7%	ADX	54.2
Volume Ratio	0.76x	Momentum 10D	-3.42%
L2 Count	3	Recent L2s	3
Base Score	4/8	L2 Score	3/5

KC Score	0/5	Advanced Score	1/5
----------	-----	----------------	-----

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BEML - Industrials

Pattern: L2_Momentum_Start | **Score:** 38/100

Entry Price	■4289.50	Stop Loss	■4518.38
Target 1	■3831.73	Target 2	■3602.85
Risk	■228.88	Risk:Reward	2.00
KC Distance	-2.9%	ADX	19.5
Volume Ratio	0.39x	Momentum 10D	-8.10%
L2 Count	4	Recent L2s	4
Base Score	4/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

ZEEL - Communication Services

Pattern: L2_Momentum_Start | Score: 37/100

Entry Price	■128.50	Stop Loss	■139.92
Target 1	■105.66	Target 2	■94.24
Risk	■11.42	Risk:Reward	2.00
KC Distance	-0.3%	ADX	20.5
Volume Ratio	1.27x	Momentum 10D	-9.37%
L2 Count	1	Recent L2s	2
Base Score	6/8	L2 Score	2/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

AUBANK - Financial Services

Pattern: KC_Breakdown_Watch | **Score:** 37/100

Entry Price	■737.90	Stop Loss	■778.04
Target 1	■657.61	Target 2	■617.47
Risk	■40.14	Risk:Reward	2.00
KC Distance	1.1%	ADX	39.1
Volume Ratio	1.07x	Momentum 10D	-10.64%
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

AXISBANK - Financial Services

Pattern: KC_Breakdown_Watch | **Score:** 36/100

Entry Price	■1105.90	Stop Loss	■1146.90
Target 1	■1023.90	Target 2	■982.90
Risk	■41.00	Risk:Reward	2.00
KC Distance	0.7%	ADX	53.1
Volume Ratio	0.78x	Momentum 10D	-5.05%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

BDL - Industrials

Pattern: KC_Multi_L2 | **Score:** 36/100

Entry Price	■1708.00	Stop Loss	■1817.33
Target 1	■1489.34	Target 2	■1380.01
Risk	■109.33	Risk:Reward	2.00
KC Distance	0.2%	ADX	28.4
Volume Ratio	0.35x	Momentum 10D	-13.96%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	4/5	Advanced Score	1/5

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

CLEAN - Basic Materials

Pattern: KC_Breakdown_Watch | Score: 36/100

Entry Price	■1307.90	Stop Loss	■1399.94
Target 1	■1123.81	Target 2	■1031.77
Risk	■92.04	Risk:Reward	2.00
KC Distance	0.1%	ADX	20.7
Volume Ratio	0.74x	Momentum 10D	-10.74%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

HONASA - Consumer Defensive

Pattern: KC_Multi_L2 | Score: 35/100

Entry Price	■274.40	Stop Loss	■291.56
Target 1	■240.07	Target 2	■222.91
Risk	■17.16	Risk:Reward	2.00
KC Distance	0.7%	ADX	23.4
Volume Ratio	1.19x	Momentum 10D	-9.05%
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

CELLO - Consumer Cyclical

Pattern: L2_Momentum_Start | Score: 33/100

Entry Price	■604.90	Stop Loss	■627.32
Target 1	■560.05	Target 2	■537.63
Risk	■22.42	Risk:Reward	2.00
KC Distance	-3.5%	ADX	42.6
Volume Ratio	0.36x	Momentum 10D	-4.77%
L2 Count	3	Recent L2s	3
Base Score	4/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

RAMKY - Industrials

Pattern: L2_Momentum_Start | Score: 32/100

Entry Price	■589.50	Stop Loss	■597.36
Target 1	■573.77	Target 2	■565.91
Risk	■7.86	Risk:Reward	2.00
KC Distance	-8.1%	ADX	59.7
Volume Ratio	0.39x	Momentum 10D	-2.21%
L2 Count	3	Recent L2s	3
Base Score	4/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

ACC - Basic Materials

Pattern: L2_Momentum_Start | Score: 29/100

Entry Price	■1946.40	Stop Loss	■1969.65
Target 1	■1899.91	Target 2	■1876.66
Risk	■23.25	Risk:Reward	2.00
KC Distance	-3.0%	ADX	71.3
Volume Ratio	1.53x	Momentum 10D	-2.22%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	2/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BSOFT - Technology

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

Entry Price	■405.65	Stop Loss	■424.46
Target 1	■368.02	Target 2	■349.21
Risk	■18.81	Risk:Reward	2.00
KC Distance	-0.4%	ADX	24.4
Volume Ratio	1.15x	Momentum 10D	-5.52%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

JISLJALEQS - Industrials

Pattern: Early_Short_Setup | Score: 24/100

Entry Price	■52.98	Stop Loss	■55.72
Target 1	■47.51	Target 2	■44.77
Risk	■2.74	Risk:Reward	2.00
KC Distance	-0.2%	ADX	45.7
Volume Ratio	0.87x	Momentum 10D	-6.73%
L2 Count	0	Recent L2s	3
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

SIGACHI - Healthcare

Pattern: KC_Multi_L2 | Score: 24/100

Entry Price	■40.17	Stop Loss	■43.50
Target 1	■33.50	Target 2	■30.17
Risk	■3.33	Risk:Reward	2.00
KC Distance	0.0%	ADX	54.2
Volume Ratio	0.44x	Momentum 10D	-4.97%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	3/5	Advanced Score	0/5

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

POLYPLEX - Basic Materials

Pattern: Early_Short_Setup | Score: 19/100

Entry Price	■1131.00	Stop Loss	■1179.47
Target 1	■1034.05	Target 2	■985.58
Risk	■48.47	Risk:Reward	2.00
KC Distance	-1.1%	ADX	61.6
Volume Ratio	0.49x	Momentum 10D	-3.16%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	2/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ELECTCAST - Industrials

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

Entry Price	■113.90	Stop Loss	■121.40
Target 1	■98.91	Target 2	■91.41
Risk	■7.50	Risk:Reward	2.00
KC Distance	-1.0%	ADX	27.1
Volume Ratio	0.81x	Momentum 10D	-8.67%
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

HAL - Industrials

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

Entry Price	■4730.00	Stop Loss	■4897.62
Target 1	■4394.76	Target 2	■4227.14
Risk	■167.62	Risk:Reward	2.00
KC Distance	-1.5%	ADX	23.2
Volume Ratio	0.81x	Momentum 10D	-5.54%
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

ACE - Industrials

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

Entry Price	■1144.90	Stop Loss	■1185.56
Target 1	■1063.57	Target 2	■1022.91
Risk	■40.66	Risk:Reward	2.00
KC Distance	-1.2%	ADX	32.4
Volume Ratio	1.10x	Momentum 10D	-4.60%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5

KC Score	0/5	Advanced Score	0/5
----------	-----	----------------	-----

Description: Near breakdown zone - EARLY STAGE MONITORING

DEEPAKNTR - Basic Materials

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

Entry Price	■1928.50	Stop Loss	■1969.15
Target 1	■1847.21	Target 2	■1806.56
Risk	■40.65	Risk:Reward	2.00
KC Distance	-1.3%	ADX	34.5
Volume Ratio	0.55x	Momentum 10D	-2.64%
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

CANFINHOME - Financial Services

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

Entry Price	■786.50	Stop Loss	■809.51
Target 1	■740.48	Target 2	■717.48
Risk	■23.01	Risk:Reward	2.00
KC Distance	-2.2%	ADX	32.1
Volume Ratio	0.61x	Momentum 10D	-4.43%
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

EICHERMOT - Consumer Cyclical

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■5448.50	Stop Loss	■5607.00
Target 1	■5131.50	Target 2	■4973.00
Risk	■158.50	Risk:Reward	2.00
KC Distance	-0.6%	ADX	34.0
Volume Ratio	0.93x	Momentum 10D	-4.33%
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

POONAWALLA - Financial Services

Pattern: L2_Momentum_Start | Score: 14/100

Entry Price	■445.75	Stop Loss	■457.05
Target 1	■423.15	Target 2	■411.86
Risk	■11.30	Risk:Reward	2.00
KC Distance	-3.7%	ADX	35.8
Volume Ratio	0.52x	Momentum 10D	-4.91%
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

BHEL - Industrials

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■250.55	Stop Loss	■257.96
Target 1	■235.72	Target 2	■228.31
Risk	■7.41	Risk:Reward	2.00
KC Distance	-1.9%	ADX	27.4
Volume Ratio	0.49x	Momentum 10D	-4.39%
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

BANKINDIA - Financial Services

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■113.20	Stop Loss	■116.70
Target 1	■106.20	Target 2	■102.70
Risk	■3.50	Risk:Reward	2.00
KC Distance	-1.5%	ADX	22.2
Volume Ratio	0.51x	Momentum 10D	-2.34%
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

HCLTECH - Technology

Pattern: KC_Breakdown_Watch | Score: 14/100

Entry Price	■1528.80	Stop Loss	■1587.96
Target 1	■1410.49	Target 2	■1351.33
Risk	■59.16	Risk:Reward	2.00
KC Distance	1.6%	ADX	53.8
Volume Ratio	0.97x	Momentum 10D	-8.67%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

NIITLTD - Consumer Defensive

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■122.14	Stop Loss	■128.15
Target 1	■110.11	Target 2	■104.10
Risk	■6.01	Risk:Reward	2.00
KC Distance	-1.3%	ADX	19.2
Volume Ratio	0.84x	Momentum 10D	-4.50%
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

COCHINSHIP - Industrials

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■1872.20	Stop Loss	■1976.29
Target 1	■1664.03	Target 2	■1559.94
Risk	■104.09	Risk:Reward	2.00
KC Distance	-0.7%	ADX	60.9
Volume Ratio	0.64x	Momentum 10D	-8.06%
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

IRCON - Industrials

Pattern: Early_Short_Setup | Score: 11/100

Entry Price	■188.40	Stop Loss	■195.31
Target 1	■174.59	Target 2	■167.68
Risk	■6.91	Risk:Reward	2.00
KC Distance	-1.9%	ADX	31.6
Volume Ratio	0.66x	Momentum 10D	-3.02%
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

INFY - Technology

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

Entry Price	■1558.60	Stop Loss	■1608.69
Target 1	■1458.42	Target 2	■1408.33
Risk	■50.09	Risk:Reward	2.00
KC Distance	-1.6%	ADX	14.8
Volume Ratio	1.23x	Momentum 10D	-4.60%
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

DBL - Industrials

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

Entry Price	■478.60	Stop Loss	■501.02
Target 1	■433.76	Target 2	■411.33
Risk	■22.42	Risk:Reward	2.00
KC Distance	-1.3%	ADX	26.4
Volume Ratio	0.76x	Momentum 10D	-5.08%
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

PATELENG - Industrials

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

Entry Price	■39.15	Stop Loss	■40.45
Target 1	■36.55	Target 2	■35.25
Risk	■1.30	Risk:Reward	2.00
KC Distance	-0.9%	ADX	29.5
Volume Ratio	0.75x	Momentum 10D	-2.68%
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

CIEINDIA - Consumer Cyclical

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

Entry Price	■420.00	Stop Loss	■440.88
Target 1	■378.23	Target 2	■357.35
Risk	■20.88	Risk:Reward	2.00
KC Distance	-1.5%	ADX	24.9
Volume Ratio	0.54x	Momentum 10D	-4.66%
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

CARBORUNIV - Industrials

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

Entry Price	■976.40	Stop Loss	■992.99
Target 1	■943.21	Target 2	■926.62
Risk	■16.59	Risk:Reward	2.00
KC Distance	-3.6%	ADX	34.0
Volume Ratio	0.31x	Momentum 10D	-2.14%
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

FINCABLES - Industrials

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

Entry Price	■922.35	Stop Loss	■955.11
Target 1	■856.82	Target 2	■824.06
Risk	■32.76	Risk:Reward	2.00
KC Distance	-1.0%	ADX	26.9
Volume Ratio	1.11x	Momentum 10D	-4.14%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

FSL - Technology

Pattern: Early_Short_Setup | Score: 6/100

Entry Price	■348.10	Stop Loss	■364.77
Target 1	■314.76	Target 2	■298.08
Risk	■16.67	Risk:Reward	2.00
KC Distance	-1.4%	ADX	45.3
Volume Ratio	0.53x	Momentum 10D	-5.06%
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

CENTRALBK - Financial Services

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■37.74	Stop Loss	■38.87
Target 1	■35.48	Target 2	■34.35
Risk	■1.13	Risk:Reward	2.00
KC Distance	-1.4%	ADX	29.6
Volume Ratio	0.59x	Momentum 10D	-4.24%
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

LICI - Financial Services

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■923.00	Stop Loss	■938.05
Target 1	■892.90	Target 2	■877.84
Risk	■15.05	Risk:Reward	2.00
KC Distance	-1.8%	ADX	26.1
Volume Ratio	0.78x	Momentum 10D	-2.43%
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

JWL - Industrials

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■362.95	Stop Loss	■377.07
Target 1	■334.72	Target 2	■320.60
Risk	■14.12	Risk:Reward	2.00
KC Distance	-1.1%	ADX	34.0
Volume Ratio	0.60x	Momentum 10D	-3.34%
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

GRASIM - Basic Materials

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■2705.00	Stop Loss	■2778.69
Target 1	■2557.63	Target 2	■2483.94
Risk	■73.69	Risk:Reward	2.00
KC Distance	-1.3%	ADX	45.2
Volume Ratio	0.51x	Momentum 10D	-3.32%
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

HAPPSTMNDS - Technology

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■616.50	Stop Loss	■634.31
Target 1	■580.89	Target 2	■563.08
Risk	■17.81	Risk:Reward	2.00
KC Distance	-1.6%	ADX	27.3
Volume Ratio	0.45x	Momentum 10D	-2.37%
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

HFCL - Technology

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■80.77	Stop Loss	■83.74
Target 1	■74.84	Target 2	■71.87
Risk	■2.97	Risk:Reward	2.00
KC Distance	-1.7%	ADX	39.4
Volume Ratio	0.96x	Momentum 10D	-2.10%
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

HUDCO - Financial Services

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■225.35	Stop Loss	■232.25
Target 1	■211.56	Target 2	■204.66
Risk	■6.90	Risk:Reward	2.00
KC Distance	-1.7%	ADX	21.8
Volume Ratio	0.95x	Momentum 10D	-2.00%
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

ABFRL - Consumer Cyclical

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■75.70	Stop Loss	■78.61
Target 1	■69.87	Target 2	■66.96
Risk	■2.91	Risk:Reward	2.00
KC Distance	-1.5%	ADX	28.6
Volume Ratio	0.73x	Momentum 10D	-3.99%
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

IRCTC - Industrials

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■762.05	Stop Loss	■777.28
Target 1	■731.59	Target 2	■716.35
Risk	■15.23	Risk:Reward	2.00
KC Distance	-1.4%	ADX	20.2
Volume Ratio	0.73x	Momentum 10D	-3.05%
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

Generated on 23-07-2025 at 15:57 | KC Lower Limit Trending Filter

Risk Management: Use proper position sizing for shorting. Stocks with lower congestion days typically perform better.