

FNO KC Lower Limit Trending Filter (Shorting)

Date: 19-08-2025 | Time: 12:07

High Probability F&O; Short Setups (18 matches)

Sector Distribution:

- Unknown: 9 stocks
- Industrials: 4 stocks
- Consumer Cyclical: 1 stocks
- Healthcare: 1 stocks
- Communication Services: 1 stocks
- Financial Services: 1 stocks
- Technology: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
TORNTPOWER	Unknown	44	Building_Bearis	■1295.10	■1357.88	■1169.53	2.00
KALYANKJIL	Consumer Cyclical	40	KC_Breakdown_Wa	■505.20	■555.56	■404.49	2.00
OIL	Unknown	29	Early_Short_Set	■404.75	■426.21	■361.82	2.00
PGEL	Unknown	27	KC_Breakdown_Wa	■535.90	■636.39	■334.91	2.00
GLENMARK	Healthcare	27	L2_Momentum_Sta	■1941.40	■2044.89	■1734.43	2.00
RVNL	Unknown	27	Early_Short_Set	■325.80	■348.36	■280.69	2.00
PIIND	Unknown	19	Early_Short_Set	■3776.00	■3994.66	■3338.69	2.00
BHEL	Industrials	17	Early_Short_Set	■218.18	■232.81	■188.92	2.00
INDUSTOWER	Communication Servic	14	Early_Short_Set	■337.35	■357.92	■296.21	2.00
CONCOR	Industrials	14	Early_Short_Set	■547.50	■571.83	■498.84	2.00
NTPC	Unknown	13	L2_Momentum_Sta	■335.40	■339.20	■327.80	2.00
BEL	Industrials	10	L2_Momentum_Sta	■379.30	■392.38	■353.13	2.00
ABB	Industrials	10	Early_Short_Set	■5057.50	■5302.57	■4567.36	2.00
PERSISTENT	Unknown	8	L2_Momentum_Sta	■5200.00	■5336.28	■4927.44	2.00
IEX	Financial Services	7	Early_Short_Set	■141.13	■149.46	■124.47	2.00
INFY	Technology	7	Early_Short_Set	■1446.80	■1489.82	■1360.75	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5704.50	■5939.89	■5233.71	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	■1295.10	Stop Loss	■1357.88
Target 1	■1169.53	Target 2	■1106.75
Risk	■62.78	Risk:Reward	2.00
KC Distance	-2.4%	ADX	27.6
Volume Ratio	0.47x	Momentum 10D	-1.30%
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	■505.20	Stop Loss	■555.56
Target 1	■404.49	Target 2	■354.13
Risk	■50.36	Risk:Reward	2.00
KC Distance	0.1%	ADX	41.8
Volume Ratio	0.83x	Momentum 10D	-15.30%
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

OIL - Unknown (F&O);

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

Entry Price	■404.75	Stop Loss	■426.21
Target 1	■361.82	Target 2	■340.36
Risk	■21.46	Risk:Reward	2.00
KC Distance	-0.3%	ADX	53.6
Volume Ratio	0.17x	Momentum 10D	-5.62%
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

PGEL - Unknown (F&O;)

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

Entry Price	■535.90	Stop Loss	■636.39
Target 1	■334.91	Target 2	■234.42
Risk	■100.49	Risk:Reward	2.00
KC Distance	2.6%	ADX	57.3
Volume Ratio	0.50x	Momentum 10D	-32.10%
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	■1941.40	Stop Loss	■2044.89
Target 1	■1734.43	Target 2	■1630.94
Risk	■103.49	Risk:Reward	2.00
KC Distance	-0.4%	ADX	59.9
Volume Ratio	0.55x	Momentum 10D	-6.43%
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	■325.80	Stop Loss	■348.36
Target 1	■280.69	Target 2	■258.13
Risk	■22.56	Risk:Reward	2.00
KC Distance	-0.7%	ADX	69.6
Volume Ratio	0.53x	Momentum 10D	-7.71%
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	■3776.00	Stop Loss	■3994.66
Target 1	■3338.69	Target 2	■3120.03
Risk	■218.66	Risk:Reward	2.00
KC Distance	-0.9%	ADX	32.9
Volume Ratio	0.40x	Momentum 10D	-8.75%
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	■218.18	Stop Loss	■232.81
Target 1	■188.92	Target 2	■174.29
Risk	■14.63	Risk:Reward	2.00
KC Distance	-0.1%	ADX	59.2
Volume Ratio	0.43x	Momentum 10D	-9.63%
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	■337.35	Stop Loss	■357.92
Target 1	■296.21	Target 2	■275.64
Risk	■20.57	Risk:Reward	2.00
KC Distance	-0.8%	ADX	83.4
Volume Ratio	0.26x	Momentum 10D	-2.44%
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

CONCOR - Industrials (F&O);

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

Entry Price	■547.50	Stop Loss	■571.83
Target 1	■498.84	Target 2	■474.51
Risk	■24.33	Risk:Reward	2.00
KC Distance	-1.8%	ADX	67.3
Volume Ratio	0.46x	Momentum 10D	-5.89%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

NTPC - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 13/100

Entry Price	■335.40	Stop Loss	■339.20
Target 1	■327.80	Target 2	■324.00
Risk	■3.80	Risk:Reward	2.00
KC Distance	-3.1%	ADX	23.5
Volume Ratio	0.48x	Momentum 10D	1.02%
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:** 10/100

Entry Price	■379.30	Stop Loss	■392.38
Target 1	■353.13	Target 2	■340.05
Risk	■13.08	Risk:Reward	2.00
KC Distance	-1.6%	ADX	45.6
Volume Ratio	0.48x	Momentum 10D	-2.63%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	1/5

KC Score	0/5	Advanced Score	0/5
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Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

ABB - Industrials (F&O;)

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

Entry Price	■5057.50	Stop Loss	■5302.57
Target 1	■4567.36	Target 2	■4322.29
Risk	■245.07	Risk:Reward	2.00
KC Distance	-0.8%	ADX	61.1
Volume Ratio	0.32x	Momentum 10D	-0.69%
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

PERSISTENT - Unknown (F&O;)

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

Entry Price	■5200.00	Stop Loss	■5336.28
Target 1	■4927.44	Target 2	■4791.16
Risk	■136.28	Risk:Reward	2.00
KC Distance	-3.1%	ADX	48.0
Volume Ratio	0.32x	Momentum 10D	0.43%
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

IEX - Financial Services (F&O;)

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

Entry Price	■141.13	Stop Loss	■149.46
Target 1	■124.47	Target 2	■116.14
Risk	■8.33	Risk:Reward	2.00
KC Distance	-1.2%	ADX	70.5
Volume Ratio	0.11x	Momentum 10D	5.34%
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	■1446.80	Stop Loss	■1489.82
Target 1	■1360.75	Target 2	■1317.73
Risk	■43.02	Risk:Reward	2.00
KC Distance	-1.6%	ADX	75.0
Volume Ratio	0.18x	Momentum 10D	-2.28%
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	■5704.50	Stop Loss	■5939.89
Target 1	■5233.71	Target 2	■4998.32
Risk	■235.39	Risk:Reward	2.00
KC Distance	-1.2%	ADX	58.1
Volume Ratio	0.49x	Momentum 10D	-5.41%
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	■381.05	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	0.30x	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

Generated on 19-08-2025 at 12:07 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.