

# KC Lower Limit Trending Filter (Shorting)

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## 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 (23 matches)

- Sector Distribution:
- Unknown: 14 stocks
  - Industrials: 6 stocks
  - Technology: 1 stocks
  - Consumer Cyclical: 1 stocks
  - Basic Materials: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HCLTECH	Technology	60	Bearish_G_Patte	■1570.30	■1634.76	■1441.39	2.00
SOLARINDS	Unknown	41	KC_Multi_L2	■15219.00	■16060.00	■13537.00	2.00
ABB	Industrials	37	KC_Breakdown_Wa	■5531.00	■5777.00	■5039.00	2.00
ACE	Industrials	34	L2_Momentum_Sta	■1160.00	■1207.92	■1064.16	2.00
INOXWIND	Industrials	29	KC_Breakdown_Wa	■164.39	■173.85	■145.47	2.00
GRSE	Industrials	28	KC_Breakdown_Wa	■2637.80	■2837.50	■2238.40	2.00
TEJASNET	Unknown	28	KC_Breakdown_Wa	■657.00	■687.21	■596.59	2.00
TCS	Unknown	25	KC_Breakdown_Wa	■3241.90	■3342.41	■3040.87	2.00
POLYMED	Unknown	22	L2_Momentum_Sta	■2115.50	■2234.14	■1878.21	2.00
TRIVENI	Unknown	19	KC_Breakdown_Wa	■362.05	■378.71	■328.72	2.00
TITAN	Unknown	17	Early_Short_Set	■3414.00	■3531.44	■3179.11	2.00
MTARTECH	Unknown	17	Early_Short_Set	■1538.70	■1600.48	■1415.13	2.00
PERSISTENT	Unknown	17	Early_Short_Set	■5583.50	■5826.71	■5097.07	2.00
COCHINSHIP	Industrials	14	Early_Short_Set	■1935.60	■2039.03	■1728.74	2.00
SONACOMS	Unknown	13	Early_Short_Set	■456.15	■476.13	■416.18	2.00

NYKAA	Consumer Cyclical	13	L2_Momentum_Sta	■214.99	■211.43	■222.10	0.00
PHOENIXLTD	Unknown	11	Early_Short_Set	■1482.30	■1558.83	■1329.24	2.00
PIDILITIND	Unknown	11	Early_Short_Set	■2980.00	■3053.10	■2833.81	2.00
TATASTEEL	Unknown	8	L2_Momentum_Sta	■157.62	■160.66	■151.54	2.00
POLYPLEX	Basic Materials	7	Early_Short_Set	■1153.00	■1202.83	■1053.34	2.00
SUNTV	Unknown	5	Early_Short_Set	■572.50	■592.09	■533.33	2.00
SAREGAMA	Unknown	5	Early_Short_Set	■481.15	■502.96	■437.54	2.00
IRCON	Industrials	5	Early_Short_Set	■191.24	■198.24	■177.23	2.00

# Detailed Analysis

## HCLTECH - Technology

Pattern: Bearish\_G\_Pattern | Score: 60/100

Entry Price	■1570.30	Stop Loss	■1634.76
Target 1	■1441.39	Target 2	■1376.93
Risk	■64.46	Risk:Reward	2.00
KC Distance	1.9%	ADX	27.6
Volume Ratio	1.15x	Momentum 10D	-8.63%
L2 Count	0	Recent L2s	4
Base Score	6/8	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!

SOLARINDS - Unknown

Pattern: KC\_Multi\_L2 | Score: 41/100

Entry Price	■15219.00	Stop Loss	■16060.00
Target 1	■13537.00	Target 2	■12696.00
Risk	■841.00	Risk:Reward	2.00
KC Distance	1.1%	ADX	30.5
Volume Ratio	0.29x	Momentum 10D	-10.15%
L2 Count	0	Recent L2s	2
Base Score	7/8	L2 Score	1/5
KC Score	3/5	Advanced Score	2/5

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

ABB - Industrials

Pattern: KC\_Breakdown\_Watch | Score: 37/100

Entry Price	■5531.00	Stop Loss	■5777.00
Target 1	■5039.00	Target 2	■4793.00
Risk	■246.00	Risk:Reward	2.00
KC Distance	1.0%	ADX	20.3
Volume Ratio	1.93x	Momentum 10D	-6.35%
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

## ACE - Industrials

Pattern: L2\_Momentum\_Start | **Score:** 34/100

Entry Price	■1160.00	Stop Loss	■1207.92
Target 1	■1064.16	Target 2	■1016.24
Risk	■47.92	Risk:Reward	2.00
KC Distance	-1.2%	ADX	21.1
Volume Ratio	0.84x	Momentum 10D	-2.83%
L2 Count	3	Recent L2s	3
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## INOXWIND - Industrials

Pattern: KC\_Breakdown\_Watch | **Score:** 29/100

Entry Price	■164.39	Stop Loss	■173.85
Target 1	■145.47	Target 2	■136.01
Risk	■9.46	Risk:Reward	2.00
KC Distance	0.3%	ADX	29.8
Volume Ratio	1.99x	Momentum 10D	-7.07%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## GRSE - Industrials

Pattern: KC\_Breakdown\_Watch | **Score:** 28/100

Entry Price	■2637.80	Stop Loss	■2837.50
Target 1	■2238.40	Target 2	■2038.70
Risk	■199.70	Risk:Reward	2.00
KC Distance	1.9%	ADX	33.0
Volume Ratio	0.28x	Momentum 10D	-11.29%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	4/5	Advanced Score	1/5

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## TEJASNET - Unknown

Pattern: KC\_Breakdown\_Watch | **Score:** 28/100

Entry Price	■657.00	Stop Loss	■687.21
Target 1	■596.59	Target 2	■566.38
Risk	■30.21	Risk:Reward	2.00
KC Distance	1.2%	ADX	24.4
Volume Ratio	0.83x	Momentum 10D	-7.33%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## TCS - Unknown

Pattern: KC\_Breakdown\_Watch | **Score:** 25/100

Entry Price	■3241.90	Stop Loss	■3342.41
Target 1	■3040.87	Target 2	■2940.36
Risk	■100.51	Risk:Reward	2.00
KC Distance	0.7%	ADX	32.4
Volume Ratio	0.58x	Momentum 10D	-5.30%
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

**POLYMED - Unknown**

Pattern: L2\_Momentum\_Start | Score: 22/100

Entry Price	■2115.50	Stop Loss	■2234.14
Target 1	■1878.21	Target 2	■1759.57
Risk	■118.64	Risk:Reward	2.00
KC Distance	-1.4%	ADX	21.4
Volume Ratio	0.43x	Momentum 10D	-6.81%
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



TRIVENI - Unknown

Pattern: KC\_Breakdown\_Watch | Score: 19/100

Entry Price	■362.05	Stop Loss	■378.71
Target 1	■328.72	Target 2	■312.06
Risk	■16.66	Risk:Reward	2.00
KC Distance	0.0%	ADX	45.8
Volume Ratio	0.53x	Momentum 10D	-3.65%
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

TITAN - Unknown

Pattern: Early\_Short\_Setup | Score: 17/100

Entry Price	■3414.00	Stop Loss	■3531.44
Target 1	■3179.11	Target 2	■3061.67
Risk	■117.44	Risk:Reward	2.00
KC Distance	-0.7%	ADX	42.1
Volume Ratio	0.30x	Momentum 10D	-7.93%
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

MTARTECH - Unknown

Pattern: Early\_Short\_Setup | Score: 17/100

Entry Price	■1538.70	Stop Loss	■1600.48
Target 1	■1415.13	Target 2	■1353.35
Risk	■61.78	Risk:Reward	2.00
KC Distance	-1.4%	ADX	77.0
Volume Ratio	0.23x	Momentum 10D	-2.88%
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

## PERSISTENT - Unknown

Pattern: Early\_Short\_Setup | Score: 17/100

Entry Price	■5583.50	Stop Loss	■5826.71
Target 1	■5097.07	Target 2	■4853.86
Risk	■243.21	Risk:Reward	2.00
KC Distance	-0.8%	ADX	42.0
Volume Ratio	0.23x	Momentum 10D	-7.17%
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

## COCHINSHIP - Industrials

Pattern: Early\_Short\_Setup | Score: 14/100

Entry Price	■1935.60	Stop Loss	■2039.03
Target 1	■1728.74	Target 2	■1625.31
Risk	■103.43	Risk:Reward	2.00
KC Distance	-0.8%	ADX	52.6
Volume Ratio	0.22x	Momentum 10D	-4.43%
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

## SONACOMS - Unknown

Pattern: Early\_Short\_Setup | Score: 13/100

Entry Price	■456.15	Stop Loss	■476.13
Target 1	■416.18	Target 2	■396.20
Risk	■19.98	Risk:Reward	2.00
KC Distance	-1.7%	ADX	34.2
Volume Ratio	0.74x	Momentum 10D	-4.03%
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

## NYKAA - Consumer Cyclical

Pattern: L2\_Momentum\_Start | Score: 13/100

Entry Price	■214.99	Stop Loss	■211.43
Target 1	■222.10	Target 2	■225.66
Risk	■-3.56	Risk:Reward	0.00
KC Distance	-9.2%	ADX	40.8
Volume Ratio	0.19x	Momentum 10D	1.61%
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

## PHOENIXLTD - Unknown

Pattern: Early\_Short\_Setup | Score: 11/100

Entry Price	■1482.30	Stop Loss	■1558.83
Target 1	■1329.24	Target 2	■1252.71
Risk	■76.53	Risk:Reward	2.00
KC Distance	-1.7%	ADX	35.2
Volume Ratio	1.05x	Momentum 10D	-0.85%
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



## PIDILITIND - Unknown

Pattern: Early\_Short\_Setup | Score: 11/100

Entry Price	■2980.00	Stop Loss	■3053.10
Target 1	■2833.81	Target 2	■2760.71
Risk	■73.10	Risk:Reward	2.00
KC Distance	-1.9%	ADX	21.6
Volume Ratio	0.37x	Momentum 10D	-3.14%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## TATASTEEL - Unknown

Pattern: L2\_Momentum\_Start | Score: 8/100

Entry Price	■157.62	Stop Loss	■160.66
Target 1	■151.54	Target 2	■148.49
Risk	■3.04	Risk:Reward	2.00
KC Distance	-3.1%	ADX	25.6
Volume Ratio	0.38x	Momentum 10D	-4.98%
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

## POLYPLEX - Basic Materials

Pattern: Early\_Short\_Setup | Score: 7/100

Entry Price	■1153.00	Stop Loss	■1202.83
Target 1	■1053.34	Target 2	■1003.51
Risk	■49.83	Risk:Reward	2.00
KC Distance	-1.1%	ADX	52.3
Volume Ratio	0.41x	Momentum 10D	-4.36%
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

## SUNTV - Unknown

Pattern: Early\_Short\_Setup | Score: 5/100

Entry Price	■572.50	Stop Loss	■592.09
Target 1	■533.33	Target 2	■513.74
Risk	■19.59	Risk:Reward	2.00
KC Distance	-1.9%	ADX	68.0
Volume Ratio	0.97x	Momentum 10D	-2.97%
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

SAREGAMA - Unknown

Pattern: Early\_Short\_Setup | Score: 5/100

Entry Price	■481.15	Stop Loss	■502.96
Target 1	■437.54	Target 2	■415.73
Risk	■21.81	Risk:Reward	2.00
KC Distance	-0.6%	ADX	49.6
Volume Ratio	0.26x	Momentum 10D	-2.30%
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

IRCON - Industrials

Pattern: Early\_Short\_Setup | Score: 5/100

Entry Price	■191.24	Stop Loss	■198.24
Target 1	■177.23	Target 2	■170.23
Risk	■7.00	Risk:Reward	2.00
KC Distance	-1.9%	ADX	26.0
Volume Ratio	0.43x	Momentum 10D	-4.94%
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