

FNO KC Lower Limit Trending Filter (Shorting)

Date: 19-08-2025 | Time: 11:08

High Probability F&O; Short Setups (19 matches)

Sector Distribution:

- Unknown: 8 stocks
- Industrials: 4 stocks
- Technology: 2 stocks
- Financial Services: 2 stocks
- Consumer Cyclical: 1 stocks
- Healthcare: 1 stocks
- Communication Services: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
KALYANKJIL	Consumer Cyclical	40	KC_Breakdown_Wa	■505.10	■555.46	■404.39	2.00
RVNL	Unknown	31	Early_Short_Set	■324.80	■347.36	■279.69	2.00
OIL	Unknown	29	Early_Short_Set	■405.25	■426.61	■362.52	2.00
PGEL	Unknown	27	KC_Breakdown_Wa	■535.45	■635.94	■334.46	2.00
GLENMARK	Healthcare	27	L2_Momentum_Sta	■1943.30	■2046.51	■1736.87	2.00
BHEL	Industrials	20	KC_Breakdown_Wa	■217.41	■231.94	■188.36	2.00
PIIND	Unknown	19	Early_Short_Set	■3789.40	■4007.97	■3352.26	2.00
BEL	Industrials	16	L2_Momentum_Sta	■378.70	■392.33	■351.45	2.00
INDUSTOWER	Communication Servic	14	Early_Short_Set	■337.45	■358.02	■296.31	2.00
CONCOR	Industrials	14	Early_Short_Set	■548.90	■571.91	■502.87	2.00
NTPC	Unknown	13	L2_Momentum_Sta	■335.10	■339.17	■326.95	2.00
ABB	Industrials	10	Early_Short_Set	■5061.00	■5304.07	■4574.86	2.00
PERSISTENT	Unknown	8	L2_Momentum_Sta	■5198.50	■5336.14	■4923.23	2.00
HCLTECH	Technology	8	L2_Momentum_Sta	■1472.60	■1516.10	■1385.59	2.00
IEX	Financial Services	7	Early_Short_Set	■141.08	■149.41	■124.42	2.00
INFY	Technology	7	Early_Short_Set	■1442.10	■1489.25	■1347.80	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5679.00	■5923.57	■5189.86	2.00
ICICIBANK	Financial Services	5	Early_Short_Set	■1432.70	■1452.01	■1394.08	2.00
RECLTD	Unknown	5	Early_Short_Set	■381.00	■392.30	■358.41	2.00

Detailed F&O; Analysis

KALYANKJIL - Consumer Cyclical (F&O;)

Pattern: KC_Breakdown_Watch | Score: 40/100

Entry Price	■505.10	Stop Loss	■555.46
Target 1	■404.39	Target 2	■354.03
Risk	■50.36	Risk:Reward	2.00
KC Distance	0.1%	ADX	41.8
Volume Ratio	0.71x	Momentum 10D	-15.32%
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

RVNL - Unknown (F&O);

Pattern: Early_Short_Setup | **Score:** 31/100

Entry Price	■324.80	Stop Loss	■347.36
Target 1	■279.69	Target 2	■257.13
Risk	■22.56	Risk:Reward	2.00
KC Distance	-0.5%	ADX	69.6
Volume Ratio	0.47x	Momentum 10D	-7.99%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

OIL - Unknown (F&O);

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

Entry Price	■405.25	Stop Loss	■426.61
Target 1	■362.52	Target 2	■341.16
Risk	■21.36	Risk:Reward	2.00
KC Distance	-0.4%	ADX	53.6
Volume Ratio	0.12x	Momentum 10D	-5.50%
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	■535.45	Stop Loss	■635.94
Target 1	■334.46	Target 2	■233.97
Risk	■100.49	Risk:Reward	2.00
KC Distance	2.6%	ADX	57.3
Volume Ratio	0.42x	Momentum 10D	-32.16%
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	■1943.30	Stop Loss	■2046.51
Target 1	■1736.87	Target 2	■1633.66
Risk	■103.21	Risk:Reward	2.00
KC Distance	-0.5%	ADX	59.9
Volume Ratio	0.41x	Momentum 10D	-6.34%
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

BHEL - Industrials (F&O);

Pattern: KC_Breakdown_Watch | **Score:** 20/100

Entry Price	■217.41	Stop Loss	■231.94
Target 1	■188.36	Target 2	■173.83
Risk	■14.53	Risk:Reward	2.00
KC Distance	0.2%	ADX	59.2
Volume Ratio	0.31x	Momentum 10D	-9.95%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

PIIND - Unknown (F&O;)

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

Entry Price	■3789.40	Stop Loss	■4007.97
Target 1	■3352.26	Target 2	■3133.69
Risk	■218.57	Risk:Reward	2.00
KC Distance	-1.3%	ADX	32.9
Volume Ratio	0.38x	Momentum 10D	-8.42%
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

BEL - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 16/100

Entry Price	■378.70	Stop Loss	■392.33
Target 1	■351.45	Target 2	■337.82
Risk	■13.63	Risk:Reward	2.00
KC Distance	-1.4%	ADX	45.6
Volume Ratio	0.39x	Momentum 10D	-2.79%
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

INDUSTOWER - Communication Services (F&O;)

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

Entry Price	■337.45	Stop Loss	■358.02
Target 1	■296.31	Target 2	■275.74
Risk	■20.57	Risk:Reward	2.00
KC Distance	-0.8%	ADX	83.4
Volume Ratio	0.16x	Momentum 10D	-2.41%
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	■548.90	Stop Loss	■571.91
Target 1	■502.87	Target 2	■479.86
Risk	■23.01	Risk:Reward	2.00
KC Distance	-2.0%	ADX	67.4
Volume Ratio	0.37x	Momentum 10D	-5.65%
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	■335.10	Stop Loss	■339.17
Target 1	■326.95	Target 2	■322.88
Risk	■4.07	Risk:Reward	2.00
KC Distance	-3.0%	ADX	23.5
Volume Ratio	0.36x	Momentum 10D	0.93%
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

ABB - Industrials (F&O;)

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

Entry Price	■5061.00	Stop Loss	■5304.07
Target 1	■4574.86	Target 2	■4331.79
Risk	■243.07	Risk:Reward	2.00
KC Distance	-0.8%	ADX	61.1
Volume Ratio	0.22x	Momentum 10D	-0.62%
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	■5198.50	Stop Loss	■5336.14
Target 1	■4923.23	Target 2	■4785.59
Risk	■137.64	Risk:Reward	2.00
KC Distance	-3.1%	ADX	48.0
Volume Ratio	0.22x	Momentum 10D	0.41%
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

HCLTECH - Technology (F&O:)

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

Entry Price	■1472.60	Stop Loss	■1516.10
Target 1	■1385.59	Target 2	■1342.09
Risk	■43.50	Risk:Reward	2.00
KC Distance	-1.5%	ADX	53.2
Volume Ratio	0.20x	Momentum 10D	-0.12%
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	■141.08	Stop Loss	■149.41
Target 1	■124.42	Target 2	■116.09
Risk	■8.33	Risk:Reward	2.00
KC Distance	-1.1%	ADX	70.5
Volume Ratio	0.09x	Momentum 10D	5.30%
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	■1442.10	Stop Loss	■1489.25
Target 1	■1347.80	Target 2	■1300.65
Risk	■47.15	Risk:Reward	2.00
KC Distance	-1.3%	ADX	75.0
Volume Ratio	0.11x	Momentum 10D	-2.59%
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	■5679.00	Stop Loss	■5923.57
Target 1	■5189.86	Target 2	■4945.29
Risk	■244.57	Risk:Reward	2.00
KC Distance	-0.8%	ADX	58.1
Volume Ratio	0.41x	Momentum 10D	-5.84%
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

ICICIBANK - Financial Services (F&O);

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

Entry Price	■1432.70	Stop Loss	■1452.01
Target 1	■1394.08	Target 2	■1374.77
Risk	■19.31	Risk:Reward	2.00
KC Distance	-1.8%	ADX	49.5
Volume Ratio	0.19x	Momentum 10D	-2.08%
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

RECLTD - Unknown (F&O);

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

Entry Price	■381.00	Stop Loss	■392.30
Target 1	■358.41	Target 2	■347.11
Risk	■11.30	Risk:Reward	2.00
KC Distance	-1.4%	ADX	40.9
Volume Ratio	0.24x	Momentum 10D	-3.19%
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 11:08 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.