

FNO KC Lower Limit Trending Filter (Shorting)

Date: 22-08-2025 | Time: 11:35

High Probability F&O; Short Setups (25 matches)

Sector Distribution:

- Unknown: 8 stocks
- Consumer Cyclical: 6 stocks
- Financial Services: 3 stocks
- Industrials: 3 stocks
- Basic Materials: 2 stocks
- Healthcare: 1 stocks
- Consumer Defensive: 1 stocks
- Energy: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BHARATFORG	Consumer Cyclical	56	Building_Bearis	■1137.30	■1192.13	■1027.64	2.00
GLENMARK	Healthcare	33	Building_Bearis	■1945.00	■2036.65	■1761.69	2.00
HEROMOTOCO	Consumer Cyclical	25	L2_Momentum_Sta	■5012.20	■4798.80	■5439.00	0.00
ICICIPRULI	Financial Services	25	L2_Momentum_Sta	■622.85	■632.45	■603.66	2.00
ITC	Consumer Defensive	23	KC_Breakdown_Wa	■399.95	■409.46	■380.94	2.00
NHPC	Unknown	22	L2_Momentum_Sta	■81.12	■84.30	■74.75	2.00
TORNTPOWER	Unknown	22	Early_Short_Set	■1278.70	■1342.75	■1150.59	2.00
PNBHOUSING	Unknown	22	KC_Breakdown_Wa	■798.45	■840.59	■714.18	2.00
CROMPTON	Consumer Cyclical	20	L2_Momentum_Sta	■316.95	■328.76	■293.32	2.00
AMBUJACEM	Basic Materials	20	L2_Momentum_Sta	■578.75	■597.25	■541.75	2.00
SHREECEM	Unknown	19	L2_Momentum_Sta	■30090.00	■31019.32	■28231.36	2.00
ASHOKLEY	Industrials	19	L2_Momentum_Sta	■130.35	■127.31	■136.43	0.00
BAJAJ-AUTO	Consumer Cyclical	19	L2_Momentum_Sta	■8618.50	■8498.51	■8858.47	0.00
TATAELXSI	Unknown	19	L2_Momentum_Sta	■5580.50	■5834.14	■5073.21	2.00
TATACOMM	Unknown	16	Early_Short_Set	■1601.50	■1690.36	■1423.78	2.00
RVNL	Unknown	14	Early_Short_Set	■324.00	■345.82	■280.36	2.00
BHEL	Industrials	14	Early_Short_Set	■218.45	■232.34	■190.66	2.00
COALINDIA	Energy	14	L2_Momentum_Sta	■375.25	■384.82	■356.11	2.00
JUBLFOOD	Consumer Cyclical	13	L2_Momentum_Sta	■625.00	■649.20	■576.61	2.00

LICHSGFIN	Financial Services	11	Early_Short_Set	■564.75	■586.64	■520.98	2.00
NCC	Industrials	8	L2_Momentum_Sta	■217.87	■223.33	■206.95	2.00
POWERGRID	Unknown	8	L2_Momentum_Sta	■282.40	■289.66	■267.89	2.00
BALKRISIND	Consumer Cyclical	5	Early_Short_Set	■2402.40	■2514.78	■2177.64	2.00
INDUSINDBK	Financial Services	5	Early_Short_Set	■769.35	■803.84	■700.37	2.00
HINDCOPPER	Basic Materials	5	Early_Short_Set	■237.81	■248.47	■216.49	2.00

Detailed F&O; Analysis

BHARATFORG - Consumer Cyclical (F&O;)

Pattern: Building_Bearish | Score: 56/100

Entry Price	■1137.30	Stop Loss	■1192.13
Target 1	■1027.64	Target 2	■972.81
Risk	■54.83	Risk:Reward	2.00
KC Distance	-2.5%	ADX	46.2
Volume Ratio	0.82x	Momentum 10D	-2.09%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	2/5

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

GLENMARK - Healthcare (F&O;)

Pattern: Building_Bearish | Score: 33/100

Entry Price	■1945.00	Stop Loss	■2036.65
Target 1	■1761.69	Target 2	■1670.04
Risk	■91.65	Risk:Reward	2.00
KC Distance	-1.7%	ADX	65.1
Volume Ratio	0.20x	Momentum 10D	-5.71%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

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

HEROMOTOCO - Consumer Cyclical (F&O;)

Pattern: L2_Momentum_Start | Score: 25/100

Entry Price	■5012.20	Stop Loss	■4798.80
Target 1	■5439.00	Target 2	■5652.40
Risk	■-213.40	Risk:Reward	0.00
KC Distance	-13.2%	ADX	40.4
Volume Ratio	0.66x	Momentum 10D	7.54%
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

ICICIPRULI - Financial Services (F&O;)

Pattern: L2_Momentum_Start | Score: 25/100

Entry Price	■622.85	Stop Loss	■632.45
Target 1	■603.66	Target 2	■594.06
Risk	■9.60	Risk:Reward	2.00
KC Distance	-4.1%	ADX	38.7
Volume Ratio	0.18x	Momentum 10D	0.67%
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

ITC - Consumer Defensive (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 23/100

Entry Price	■399.95	Stop Loss	■409.46
Target 1	■380.94	Target 2	■371.43
Risk	■9.51	Risk:Reward	2.00
KC Distance	0.3%	ADX	14.7
Volume Ratio	0.41x	Momentum 10D	-3.30%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

NHPC - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 22/100

Entry Price	■81.12	Stop Loss	■84.30
Target 1	■74.75	Target 2	■71.57
Risk	■3.18	Risk:Reward	2.00
KC Distance	-1.6%	ADX	29.5
Volume Ratio	0.36x	Momentum 10D	-2.75%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

TORNTPOWER - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 22/100

Entry Price	■1278.70	Stop Loss	■1342.75
Target 1	■1150.59	Target 2	■1086.54
Risk	■64.05	Risk:Reward	2.00
KC Distance	-1.9%	ADX	17.6
Volume Ratio	0.34x	Momentum 10D	-5.80%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

PNBHOUSING - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 22/100

Entry Price	■798.45	Stop Loss	■840.59
Target 1	■714.18	Target 2	■672.04
Risk	■42.14	Risk:Reward	2.00
KC Distance	0.7%	ADX	75.9
Volume Ratio	0.10x	Momentum 10D	5.24%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	4/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

CROMPTON - Consumer Cyclical (F&O;)

Pattern: L2_Momentum_Start | Score: 20/100

Entry Price	■316.95	Stop Loss	■328.76
Target 1	■293.32	Target 2	■281.51
Risk	■11.81	Risk:Reward	2.00
KC Distance	-1.9%	ADX	47.7
Volume Ratio	0.33x	Momentum 10D	-0.75%
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

AMBUJACEM - Basic Materials (F&O;)

Pattern: L2_Momentum_Start | Score: 20/100

Entry Price	■578.75	Stop Loss	■597.25
Target 1	■541.75	Target 2	■523.25
Risk	■18.50	Risk:Reward	2.00
KC Distance	-2.3%	ADX	43.4
Volume Ratio	0.24x	Momentum 10D	-2.30%
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

SHREECEM - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 19/100

Entry Price	■30090.00	Stop Loss	■31019.32
Target 1	■28231.36	Target 2	■27302.03
Risk	■929.32	Risk:Reward	2.00
KC Distance	-2.8%	ADX	28.1
Volume Ratio	0.35x	Momentum 10D	-1.84%
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

ASHOKLEY - Industrials (F&O;)

Pattern: L2_Momentum_Start | Score: 19/100

Entry Price	■130.35	Stop Loss	■127.31
Target 1	■136.43	Target 2	■139.47
Risk	■-3.04	Risk:Reward	0.00
KC Distance	-10.7%	ADX	43.0
Volume Ratio	0.24x	Momentum 10D	8.80%
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

BAJAJ-AUTO - Consumer Cyclical (F&O;)

Pattern: L2_Momentum_Start | Score: 19/100

Entry Price	■8618.50	Stop Loss	■8498.51
Target 1	■8858.47	Target 2	■8978.46
Risk	■-119.99	Risk:Reward	0.00
KC Distance	-7.2%	ADX	31.9
Volume Ratio	0.35x	Momentum 10D	4.73%
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

TATAELXSI - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 19/100

Entry Price	■5580.50	Stop Loss	■5834.14
Target 1	■5073.21	Target 2	■4819.57
Risk	■253.64	Risk:Reward	2.00
KC Distance	-0.2%	ADX	67.7
Volume Ratio	0.71x	Momentum 10D	-4.85%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

TATACOMM - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 16/100

Entry Price	■1601.50	Stop Loss	■1690.36
Target 1	■1423.78	Target 2	■1334.93
Risk	■88.86	Risk:Reward	2.00
KC Distance	-1.8%	ADX	30.1
Volume Ratio	0.31x	Momentum 10D	-4.25%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

RVNL - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■324.00	Stop Loss	■345.82
Target 1	■280.36	Target 2	■258.54
Risk	■21.82	Risk:Reward	2.00
KC Distance	-1.4%	ADX	67.5
Volume Ratio	0.58x	Momentum 10D	-6.49%
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

BHEL - Industrials (F&O;)

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

Entry Price	■218.45	Stop Loss	■232.34
Target 1	■190.66	Target 2	■176.77
Risk	■13.89	Risk:Reward	2.00
KC Distance	-1.5%	ADX	49.6
Volume Ratio	0.16x	Momentum 10D	-4.18%
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

COALINDIA - Energy (F&O;)

Pattern: L2_Momentum_Start | Score: 14/100

Entry Price	■375.25	Stop Loss	■384.82
Target 1	■356.11	Target 2	■346.54
Risk	■9.57	Risk:Reward	2.00
KC Distance	-1.1%	ADX	26.1
Volume Ratio	0.23x	Momentum 10D	-1.13%
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

JUBLFOOD - Consumer Cyclical (F&O;)

Pattern: L2_Momentum_Start | Score: 13/100

Entry Price	■625.00	Stop Loss	■649.20
Target 1	■576.61	Target 2	■552.41
Risk	■24.20	Risk:Reward	2.00
KC Distance	-2.8%	ADX	47.2
Volume Ratio	0.25x	Momentum 10D	-1.68%
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

LICHSGFIN - Financial Services (F&O;)

Pattern: Early_Short_Setup | Score: 11/100

Entry Price	■564.75	Stop Loss	■586.64
Target 1	■520.98	Target 2	■499.09
Risk	■21.89	Risk:Reward	2.00
KC Distance	-0.9%	ADX	58.9
Volume Ratio	0.47x	Momentum 10D	-2.36%
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

NCC - Industrials (F&O;)

Pattern: L2_Momentum_Start | Score: 8/100

Entry Price	■217.87	Stop Loss	■223.33
Target 1	■206.95	Target 2	■201.49
Risk	■5.46	Risk:Reward	2.00
KC Distance	-4.3%	ADX	28.5
Volume Ratio	0.19x	Momentum 10D	-2.03%
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

POWERGRID - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 8/100

Entry Price	■282.40	Stop Loss	■289.66
Target 1	■267.89	Target 2	■260.63
Risk	■7.26	Risk:Reward	2.00
KC Distance	-0.5%	ADX	42.9
Volume Ratio	0.18x	Momentum 10D	-1.10%
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

BALKRISIND - Consumer Cyclical (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■2402.40	Stop Loss	■2514.78
Target 1	■2177.64	Target 2	■2065.26
Risk	■112.38	Risk:Reward	2.00
KC Distance	-1.5%	ADX	72.9
Volume Ratio	0.44x	Momentum 10D	-0.93%
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

INDUSINDBK - Financial Services (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■769.35	Stop Loss	■803.84
Target 1	■700.37	Target 2	■665.87
Risk	■34.49	Risk:Reward	2.00
KC Distance	-1.9%	ADX	20.7
Volume Ratio	0.16x	Momentum 10D	-4.71%
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

HINDCOPPER - Basic Materials (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■237.81	Stop Loss	■248.47
Target 1	■216.49	Target 2	■205.83
Risk	■10.66	Risk:Reward	2.00
KC Distance	-1.9%	ADX	43.0
Volume Ratio	0.10x	Momentum 10D	-1.43%
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