FNO KC Lower Limit Trending Filter (Shorting)

Date: 18-08-2025 | Time: 13:38

High Probability F&O; Short Setups (31 matches)

Sector Distribution:
- Unknown: 13 stocks
- Industrials: 7 stocks
- Financial Services: 4 stocks
- Energy: 2 stocks
- Consumer Defensive: 1 stocks
- Consumer Cyclical: 1 stocks
- Communication Services: 1 stocks
- Real Estate: 1 stocks
- Technology: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ITC	Consumer Defensive	62	L2_Momentum_Sta	■408.75	■416.34	■393.57	2.00
BHEL	Industrials	56	L2_Momentum_Sta	■218.46	■233.42	■188.53	2.00
PIIND	Unknown	46	Building_Bearis	■3748.60	■3988.44	■3268.91	2.00
PGEL	Unknown	43	KC_Breakdown_Wa	■533.50	■636.09	■328.33	2.00
ABB	Industrials	42	L2_Momentum_Sta	■5014.00	■5264.71	■4512.57	2.00
OIL	Unknown	37	KC_Breakdown_Wa	■401.40	■424.42	■355.36	2.00
ASTRAL	Industrials	35	Early_Short_Set	■1315.00	■1394.96	■1155.09	2.00
RVNL	Unknown	29	Early_Short_Set	■326.05	■349.14	■279.88	2.00
HINDPETRO	Energy	28	L2_Momentum_Sta	■385.05	■408.37	■338.40	2.00
BPCL	Energy	28	L2_Momentum_Sta	■313.20	■329.10	■281.41	2.00
TORNTPOWER	Unknown	25	L2_Momentum_Sta	■1309.60	■1363.28	■1202.25	2.00
CONCOR	Industrials	24	KC_Breakdown_Wa	■538.70	■565.04	■486.01	2.00
INOXWIND	Industrials	24	KC_Breakdown_Wa	■139.32	■148.50	■120.95	2.00
ADANIPORTS	Industrials	23	Early_Short_Set	■1317.70	■1376.59	■1199.91	2.00
KALYANKJIL	Consumer Cyclical	23	Early_Short_Set	■522.35	■571.84	■423.38	2.00
INDUSTOWER	Communication Servic	19	KC_Breakdown_Wa	■335.20	■356.21	■293.17	2.00
TECHM	Unknown	19	L2_Momentum_Sta	■1475.80	■1516.22	■1394.96	2.00
RECLTD	Unknown	16	L2_Momentum_Sta	■378.95	■393.37	■350.11	2.00
GODREJPROP	Real Estate	16	Early_Short_Set	■2006.30	■2114.70	■1789.49	2.00

IRCTC	Industrials	16	Early_Short_Set	■723.10	■741.24	■686.82	2.00
LICHSGFIN	Financial Services	16	Early_Short_Set	■567.00	■590.94	■519.12	2.00
PETRONET	Unknown	14	Early_Short_Set	■273.00	■286.45	■246.10	2.00
LT	Unknown	13	L2_Momentum_Sta	■3638.60	■3649.00	■3617.80	2.00
PNBHOUSING	Unknown	12	KC_Breakdown_Wa	■785.70	■853.79	■649.51	2.00
TCS	Unknown	11	L2_Momentum_Sta	■3010.90	■3093.39	■2845.93	2.00
FEDERALBNK	Financial Services	10	Early_Short_Set	■195.57	■202.64	■181.43	2.00
IEX	Financial Services	7	Early_Short_Set	■140.75	■149.70	■122.85	2.00
INFY	Technology	7	Early_Short_Set	■1438.20	■1491.80	■1331.00	2.00
TATATECH	Unknown	7	Early_Short_Set	■669.60	■690.33	■628.14	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5707.00	■5953.86	■5213.29	2.00
ICICIBANK	Financial Services	5	Early_Short_Set	■1433.20	■1453.06	■1393.48	2.00

Detailed F&O; Analysis

ITC - Consumer Defensive (F&O;)

Pattern: L2_Momentum_Start | **Score:** 62/100

Entry Price	■408.75	Stop Loss	■416.34
Target 1	■393.57	Target 2	■385.99
Risk	■7.59	Risk:Reward	2.00
KC Distance	-1.1%	ADX	17.4
Volume Ratio	1.80x	Momentum 10D	-1.85%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	4/5
KC Score	0/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BHEL - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 56/100

Entry Price	■218.46	Stop Loss	■233.42
Target 1	■188.53	Target 2	■173.57
Risk	■14.96	Risk:Reward	2.00
KC Distance	0.3%	ADX	62.6
Volume Ratio	0.62x	Momentum 10D	-5.67%
L2 Count	1	Recent L2s	1
Base Score	7/8	L2 Score	2/5
KC Score	4/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

PIIND - Unknown (F&O;)

Pattern: Building_Bearish | **Score:** 46/100

Entry Price	■3748.60	Stop Loss	■3988.44
Target 1	■3268.91	Target 2	■3029.07
Risk	■239.84	Risk:Reward	2.00
KC Distance	-0.3%	ADX	28.1
Volume Ratio	0.36x	Momentum 10D	-10.54%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	2/5

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

PGEL - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 43/100

Entry Price	■533.50	Stop Loss	■636.09
Target 1	■328.33	Target 2	■225.74
Risk	■102.59	Risk:Reward	2.00
KC Distance	4.8%	ADX	52.6
Volume Ratio	2.61x	Momentum 10D	-31.48%
L2 Count	0	Recent L2s	1
Base Score	8/8	L2 Score	0/5
KC Score	3/5	Advanced Score	3/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

ABB - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 42/100

Entry Price	■5014.00	**Stop Loss**	■5264.71
Target 1	■4512.57	**Target 2**	■4261.86
Risk	■250.71	**Risk:Reward**	2.00
KC Distance	0.3%	**ADX**	58.5
Volume Ratio	0.43x	**Momentum 10D**	-6.93%
L2 Count	1	**Recent L2s**	1
Base Score	6/8	**L2 Score**	2/5
KC Score	3/5	**Advanced Score**	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

Entry Price	■5014.00	**Stop Loss**	■5264.71
Target 1	■4512.57	**Target 2**	■4261.86
Risk	■250.71	**Risk:Reward**	2.00

OIL - Unknown (F&O;)

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

Entry Price	■401.40	**Stop Loss**	■424.42
Target 1	■355.36	**Target 2**	■332.34
Risk	■23.02	**Risk:Reward**	2.00
KC Distance	0.7%	**ADX**	50.4
Volume Ratio	0.89x	**Momentum 10D**	-7.52%
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

ASTRAL - Industrials (F&O;)

Pattern: Early_Short_Setup | **Score:** 35/100

Entry Price	■1315.00	**Stop Loss**	■1394.96
Target 1	■1155.09	**Target 2**	■1075.13
Risk	■79.96	**Risk:Reward**	2.00
KC Distance	-0.6%	**ADX**	66.5
Volume Ratio	2.02x	**Momentum 10D**	-6.28%
L2 Count	0	**Recent L2s**	0
Base Score	7/8	**L2 Score**	0/5
KC Score	2/5	**Advanced Score**	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

RVNL - Unknown (F&O;)

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

Entry Price	■326.05	**Stop Loss**	■349.14
Target 1	■279.88	**Target 2**	■256.79
Risk	■23.09	**Risk:Reward**	2.00
KC Distance	-0.3%	**ADX**	68.7
Volume Ratio	0.98x	**Momentum 10D**	-5.62%
L2 Count	0	**Recent L2s**	0
Base Score	6/8	**L2 Score**	0/5
KC Score	2/5	**Advanced Score**	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

RVNL - Unknown (F&O;)

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

Entry Price	■326.05	**Stop Loss**	■349.14
Target 1	■279.88	**Target 2**	■256.79
Risk	■23.09		

HINDPETRO - Energy (F&O;)

Pattern: L2_Momentum_Start | **Score:** 28/100

Entry Price	■385.05	Stop Loss	■408.37
Target 1	■338.40	Target 2	■315.08
Risk	■23.32	Risk:Reward	2.00
KC Distance	-2.0%	ADX	29.7
Volume Ratio	0.82x	Momentum 10D	-2.15%
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

BPCL - Energy (F&O;)

Pattern: L2_Momentum_Start | **Score:** 28/100

Entry Price	■313.20	Stop Loss	■329.10
Target 1	■281.41	Target 2	■265.51
Risk	■15.90	Risk:Reward	2.00
KC Distance	-2.4%	ADX	45.5
Volume Ratio	0.89x	Momentum 10D	-1.46%
L2 Count	1	Recent L2s	1
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BPCL - Energy (F&O;)

Pattern: L2_Momentum_Start | **Score:** 28/100

Entry Price	■313.20	Stop Loss	■329.10
Target 1	■281.41	Target 2	■265.51
Risk			

TORNTPOWER - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 25/100

Entry Price	■1309.60	**Stop Loss**	■1363.28
Target 1	■1202.25	**Target 2**	■1148.57
Risk	■53.68	**Risk:Reward**	2.00
KC Distance	-3.1%	**ADX**	32.0
Volume Ratio	0.48x	**Momentum 10D**	1.66%
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

CONCOR - Industrials (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 24/100

Entry Price	■538.70	**Stop Loss**	■565.04
Target 1	■486.01	**Target 2**	■459.67
Risk	■26.34	**Risk:Reward**	2.00
KC Distance	0.4%	**ADX**	65.8
Volume Ratio	0.32x	**Momentum 10D**	-6.08%
L2 Count	0	**Recent L2s**	1
Base Score	7/8	**L2 Score**	0/5
KC Score	2/5	**Advanced Score**	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

INOXWIND - Industrials (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 24/100

Entry Price	■139.32	**Stop Loss**	■148.50
Target 1	■120.95	**Target 2**	■111.77
Risk	■9.18	**Risk:Reward**	2.00
KC Distance	0.5%	**ADX**	74.5
Volume Ratio	3.70x	**Momentum 10D**	-8.20%
L2 Count	0	**Recent L2s**	1
Base Score	7/8	**L2 Score**	0/5
KC Score	2/5	**Advanced Score**	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

ADANIPORTS - Industrials (F&O;)

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

Entry Price	■1317.70	**Stop Loss**	■1376.59
Target 1	■1199.91	**Target 2**	■1141.02
Risk	■58.89	**Risk:Reward**	2.00
KC Distance	-1.8%	**ADX**	62.3
Volume Ratio	5.09x	**Momentum 10D**	-2.18%
L2 Count	0	**Recent L2s**	1
Base Score	6/8	**L2 Score**	0/5
KC Score	0/5	**Advanced Score**	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

KALYANKJIL - Consumer Cyclical (F&O;)

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

Entry Price	■522.35	**Stop Loss**	■571.84
Target 1	■423.38	**Target 2**	■373.89
Risk	■49.49	**Risk:Reward**	2.00
KC Distance	-2.0%	**ADX**	39.6
Volume Ratio	0.57x	**Momentum 10D**	-10.38%
L2 Count	0	**Recent L2s**	0
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: KC_Breakdown_Watch | **Score:** 19/100

Entry Price	■335.20	**Stop Loss**	■356.21
Target 1	■293.17	**Target 2**	■272.16
Risk	■21.01	**Risk:Reward**	2.00
KC Distance	0.2%	**ADX**	83.0
Volume Ratio	1.41x	**Momentum 10D**	-2.87%
L2 Count	0	**Recent L2s**	0
Base Score	8/8	**L2 Score**	0/5

KC Score	2/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

KC Score	2/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

TECHM - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 19/100

Entry Price	■1475.80	**Stop Loss**	■1516.22
Target 1	■1394.96	**Target 2**	■1354.54
Risk	■40.42	**Risk:Reward**	2.00
KC Distance	-2.9%	**ADX**	45.5
Volume Ratio	0.43x	**Momentum 10D**	2.57%
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

RECLTD - Unknown (F&O;)

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

Entry Price	■378.95	**Stop Loss**	■393.37
Target 1	■350.11	**Target 2**	■335.69
Risk	■14.42	**Risk:Reward**	2.00
KC Distance	-0.9%	**ADX**	38.0
Volume Ratio	0.50x	**Momentum 10D**	-2.51%
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

GODREJPROP - Real Estate (F&O;)

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

Entry Price	■2006.30	Stop Loss	■2114.70
Target 1	■1789.49	**Target 2**	■1681.09
Risk	■108.40	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	65.9
Volume Ratio	1.46x	**Momentum 10D**	-2.16%
L2 Count	0	**Recent L2s**	0
Base Score	6/8	**L2 Score**	0/5
KC Score	1/5	**Advanced Score**	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

IRCTC - Industrials (F&O;)

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

Entry Price	■723.10	Stop Loss	■741.24
Target 1	■686.82	**Target 2**	■668.68
Risk	■18.14	**Risk:Reward**	2.00
KC Distance	-1.8%	**ADX**	40.7
Volume Ratio	0.59x	**Momentum 10D**	0.54%
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

LICHSGFIN - Financial Services (F&O;)

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

Entry Price	■567.00	**Stop Loss**	■590.94
Target 1	■519.12	**Target 2**	■495.18
Risk	■23.94	**Risk:Reward**	2.00
KC Distance	-1.1%	**ADX**	57.3
Volume Ratio	2.09x	**Momentum 10D**	-0.57%
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

PETRONET - Unknown (F&O;)

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

Entry Price	■273.00	**Stop Loss**	■286.45
Target 1	■246.10	**Target 2**	■232.65
Risk	■13.45	**Risk:Reward**	2.00
KC Distance	-1.0%	**ADX**	63.6
Volume Ratio	0.52x	**Momentum 10D**	-2.76%
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

LT - Unknown (F&O;)

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

Entry Price	■3638.60	Stop Loss	■3649.00
Target 1	■3617.80	Target 2	■3607.40
Risk	■10.40	Risk:Reward	2.00
KC Distance	-4.7%	ADX	38.4
Volume Ratio	0.68x	Momentum 10D	1.43%
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

LT - Unknown (F&O;)

Entry Price	■3638.60	Stop Loss	■3649.00
Target 1	■3617.80	Target 2	■3607.40

PNBHOUSING - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 12/100

Entry Price	■785.70	Stop Loss	■853.79
Target 1	■649.51	Target 2	■581.42
Risk	■68.09	Risk:Reward	2.00
KC Distance	1.5%	ADX	78.5
Volume Ratio	0.51x	Momentum 10D	-2.81%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

TCS - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 11/100

Entry Price	■3010.90	Stop Loss	■3093.39
Target 1	■2845.93	Target 2	■2763.44
Risk	■82.49	Risk:Reward	2.00
KC Distance	-0.2%	ADX	62.4
Volume Ratio	0.69x	Momentum 10D	0.26%
L2 Count	1	Recent L2s	1
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

FEDERALBNK - Financial Services (F&O;)

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

Entry Price	■195.57	Stop Loss	■202.64
Target 1	■181.43	Target 2	■174.36
Risk	■7.07	Risk:Reward	2.00
KC Distance	-1.5%	ADX	62.2
Volume Ratio	0.58x	Momentum 10D	-0.25%
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

IEX - Financial Services (F&O;)

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

Entry Price	■140.75	**Stop Loss**	■149.70
Target 1	■122.85	**Target 2**	■113.90
Risk	■8.95	**Risk:Reward**	2.00
KC Distance	-0.8%	**ADX**	74.1
Volume Ratio	0.16x	**Momentum 10D**	6.56%
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	■1438.20	**Stop Loss**	■1491.80
Target 1	■1331.00	**Target 2**	■1277.40
Risk	■53.60	**Risk:Reward**	2.00
KC Distance	-0.8%	**ADX**	78.1
Volume Ratio	0.45x	**Momentum 10D**	-2.14%
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

TATATECH - Unknown (F&O;)

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

Entry Price	■669.60	**Stop Loss**	■690.33
Target 1	■628.14	**Target 2**	■607.41
Risk	■20.73	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	51.5
Volume Ratio	0.49x	**Momentum 10D**	-3.50%
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	■5707.00	**Stop Loss**	■5953.86
Target 1	■5213.29	**Target 2**	■4966.43
Risk	■246.86	**Risk:Reward**	2.00
KC Distance	-0.9%	**ADX**	56.2
Volume Ratio	0.77x	**Momentum 10D**	-5.74%
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	■1433.20	Stop Loss	■1453.06
Target 1	■1393.48	Target 2	■1373.62
Risk	■19.86	Risk:Reward	2.00
KC Distance	-1.8%	ADX	50.0
Volume Ratio	0.53x	Momentum 10D	-2.61%
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