FNO KC Lower Limit Trending Filter (Shorting)

Date: 16-07-2025 | Time: 13:06

High Probability F&O; Short Setups (13 matches)

Sector Distribution:
• Unknown: 9 stocks
• Industrials: 2 stocks
• Technology: 1 stocks
• Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HCLTECH	Technology	60	Bearish_G_Patte	■1570.50	■1634.96	■1441.59	2.00
SOLARINDS	Unknown	41	KC_Multi_L2	■15214.00	■16055.00	■13532.00	2.00
ABB	Industrials	37	KC_Breakdown_Wa	■5537.50	■5783.50	■5045.50	2.00
INOXWIND	Industrials	29	KC_Breakdown_Wa	■164.20	■173.66	■145.28	2.00
TCS	Unknown	25	KC_Breakdown_Wa	■3238.00	■3338.51	■3036.97	2.00
TITAN	Unknown	17	Early_Short_Set	■3417.20	■3534.64	■3182.31	2.00
PERSISTENT	Unknown	17	Early_Short_Set	■5580.00	■5823.21	■5093.57	2.00
SONACOMS	Unknown	13	Early_Short_Set	■456.50	■476.17	■417.16	2.00
NYKAA	Consumer Cyclical	13	L2_Momentum_Sta	■214.75	■211.41	■221.43	0.00
PIDILITIND	Unknown	11	Early_Short_Set	■2980.80	■3053.17	■2836.05	2.00
IREDA	Unknown	11	Early_Short_Set	■160.20	■167.22	■146.16	2.00
PHOENIXLTD	Unknown	11	Early_Short_Set	■1481.90	■1558.79	■1328.12	2.00
TATASTEEL	Unknown	8	L2_Momentum_Sta	■157.56	■160.66	■151.37	2.00

Detailed F&O; Analysis

HCLTECH - Technology (F&O;)

Pattern: Bearish_G_Pattern | **Score:** 60/100

Entry Price	■1570.50	**Stop Loss**	■1634.96
Target 1	■1441.59	**Target 2**	■1377.13
Risk	■64.46	**Risk:Reward**	2.00
KC Distance	1.9%	**ADX**	27.6
Volume Ratio	1.14x	**Momentum 10D**	-8.62%
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!

HCLTECH - Technology (F&O;)

Pattern: Bearish_G_Pattern | **Score:** 60/100

Entry Price	■1570.50	**Stop Loss**	■1634.96

SOLARINDS - Unknown (F&O;)

Pattern: KC_Multi_L2 | **Score:** 41/100

Entry Price	■15214.00	**Stop Loss**	■16055.00
Target 1	■13532.00	**Target 2**	■12691.00
Risk	■841.00	**Risk:Reward**	2.00
KC Distance	1.1%	**ADX**	30.5
Volume Ratio	0.26x	**Momentum 10D**	-10.18%
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

Entry Price	■15214.00	**Stop Loss**	■16055.00
Target 1	■13532.00	**Target 2**	■12691.00
Risk	■841.00	**Risk:Reward**	2.00

ABB - Industrials (F&O;)

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

Entry Price	■5537.50	**Stop Loss**	■5783.50
Target 1	■5045.50	**Target 2**	■4799.50
Risk	■246.00	**Risk:Reward**	2.00
KC Distance	0.8%	**ADX**	20.3
Volume Ratio	1.91x	**Momentum 10D**	-6.24%
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

INOXWIND - Industrials (F&O;)

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

Entry Price	■164.20	**Stop Loss**	■173.66
Target 1	■145.28	**Target 2**	■135.82
Risk	■9.46	**Risk:Reward**	2.00
KC Distance	0.4%	**ADX**	29.8
Volume Ratio	1.99x	**Momentum 10D**	-7.18%
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

TCS - Unknown (F&O;)

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

Entry Price	■3238.00	**Stop Loss**	■3338.51
Target 1	■3036.97	**Target 2**	■2936.46
Risk	■100.51	**Risk:Reward**	2.00
KC Distance	0.8%	**ADX**	32.4
Volume Ratio	0.54x	**Momentum 10D**	-5.41%
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 (F&O;)

Pattern: Early_Short_Setup | **Score:** 17/100

Entry Price	■3417.20	**Stop Loss**	■3534.64
Target 1	■3182.31	**Target 2**	■3064.87
Risk	■117.44	**Risk:Reward**	2.00
KC Distance	-0.8%	**ADX**	42.1
Volume Ratio	0.30x	**Momentum 10D**	-7.84%
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 (F&O;)

Pattern: Early_Short_Setup | **Score:** 17/100

Entry Price	■5580.00	Stop Loss	■5823.21
Target 1	■5093.57	Target 2	■4850.36
Risk	■243.21	Risk:Reward	2.00
KC Distance	-0.7%	ADX	42.0
Volume Ratio	0.22x	Momentum 10D	-7.22%
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

SONACOMS - Unknown (F&O;)

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

Entry Price	■456.50	Stop Loss	■476.17
Target 1	■417.16	Target 2	■397.50
Risk	■19.67	Risk:Reward	2.00
KC Distance	-1.8%	ADX	34.2
Volume Ratio	0.73x	Momentum 10D	-3.96%
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 (F&O;)

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

Entry Price	■214.75	**Stop Loss**	■211.41
Target 1	■221.43	**Target 2**	■224.77
Risk	■-3.34	**Risk:Reward**	0.00
KC Distance	-9.1%	**ADX**	40.8
Volume Ratio	0.19x	**Momentum 10D**	1.49%
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

PIDILITIND - Unknown (F&O;)

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

Entry Price	■2980.80	**Stop Loss**	■3053.17
Target 1	■2836.05	**Target 2**	■2763.68
Risk	■72.37	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	21.6
Volume Ratio	0.36x	**Momentum 10D**	-3.11%
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

IREDA - Unknown (F&O;)

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

Entry Price	■160.20	**Stop Loss**	■167.22
Target 1	■146.16	**Target 2**	■139.14
Risk	■7.02	**Risk:Reward**	2.00
KC Distance	-1.0%	**ADX**	29.7
Volume Ratio	0.25x	**Momentum 10D**	-4.77%
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

PHOENIXLTD - Unknown (F&O;)

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

Entry Price	■1481.90	**Stop Loss**	■1558.79
Target 1	■1328.12	**Target 2**	■1251.23
Risk	■76.89	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	35.2
Volume Ratio	1.04x	**Momentum 10D**	-0.88%
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

TATASTEEL - Unknown (F&O;)

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

Entry Price	■157.56	Stop Loss	■160.66
Target 1	■151.37	Target 2	■148.27
Risk	■3.10	Risk:Reward	2.00
KC Distance	-3.0%	ADX	25.6
Volume Ratio	0.37x	Momentum 10D	-5.02%
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

Generated on 16-07-2025 at 13:06 | FNO KC Lower Limit Trending Filter

Risk Management: F&O; provides leverage - use appropriate position sizing.