

FNO KC Lower Limit Trending Filter (Shorting)

Date: 20-08-2025 | Time: 09:40

High Probability F&O; Short Setups (15 matches)

Sector Distribution:

- Unknown: 7 stocks
- Industrials: 4 stocks
- Healthcare: 2 stocks
- Consumer Cyclical: 1 stocks
- Financial Services: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
MUTHOOTFIN	Unknown	35	L2_Momentum_Sta	■2690.40	■2692.82	■2685.56	2.00
BEL	Industrials	28	L2_Momentum_Sta	■376.40	■391.34	■346.52	2.00
OIL	Unknown	27	Early_Short_Set	■405.70	■426.89	■363.31	2.00
DIVISLAB	Healthcare	24	L2_Momentum_Sta	■6021.00	■6354.61	■5353.78	2.00
BDL	Industrials	24	L2_Momentum_Sta	■1543.60	■1635.17	■1360.46	2.00
KALYANKJIL	Consumer Cyclical	20	Early_Short_Set	■511.60	■561.66	■411.47	2.00
RVNL	Unknown	20	Early_Short_Set	■325.75	■348.23	■280.79	2.00
PIIND	Unknown	19	Early_Short_Set	■3749.40	■3961.26	■3325.69	2.00
TRENT	Unknown	19	L2_Momentum_Sta	■5451.50	■5442.21	■5470.09	0.00
BHEL	Industrials	17	Early_Short_Set	■220.50	■235.09	■191.32	2.00
GLENMARK	Healthcare	11	Early_Short_Set	■1960.00	■2056.55	■1766.90	2.00
ABB	Industrials	10	Early_Short_Set	■5095.00	■5305.64	■4673.73	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5705.50	■5924.49	■5267.53	2.00
IEX	Financial Services	5	Early_Short_Set	■141.10	■148.99	■125.31	2.00
RECLTD	Unknown	5	Early_Short_Set	■381.30	■391.67	■360.55	2.00

Detailed F&O; Analysis

MUTHOOTFIN - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 35/100

Entry Price	■2690.40	Stop Loss	■2692.82
Target 1	■2685.56	Target 2	■2683.14
Risk	■2.42	Risk:Reward	2.00
KC Distance	-8.2%	ADX	21.3
Volume Ratio	0.14x	Momentum 10D	1.85%
L2 Count	1	Recent L2s	2
Base Score	4/8	L2 Score	2/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BEL - Industrials (F&O;)

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

Entry Price	■376.40	Stop Loss	■391.34
Target 1	■346.52	Target 2	■331.59
Risk	■14.94	Risk:Reward	2.00
KC Distance	-1.1%	ADX	41.7
Volume Ratio	0.39x	Momentum 10D	-2.65%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

OIL - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 27/100

Entry Price	■405.70	Stop Loss	■426.89
Target 1	■363.31	Target 2	■342.12
Risk	■21.19	Risk:Reward	2.00
KC Distance	-0.8%	ADX	59.0
Volume Ratio	0.05x	Momentum 10D	-6.30%
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

DIVISLAB - Healthcare (F&O;)

Pattern: L2_Momentum_Start | **Score:** 24/100

Entry Price	■6021.00	Stop Loss	■6354.61
Target 1	■5353.78	Target 2	■5020.17
Risk	■333.61	Risk:Reward	2.00
KC Distance	-1.6%	ADX	62.3
Volume Ratio	0.13x	Momentum 10D	-6.05%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BDL - Industrials (F&O);

Pattern: L2_Momentum_Start | **Score:** 24/100

Entry Price	■1543.60	Stop Loss	■1635.17
Target 1	■1360.46	Target 2	■1268.89
Risk	■91.57	Risk:Reward	2.00
KC Distance	-3.7%	ADX	59.6
Volume Ratio	0.25x	Momentum 10D	-2.71%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

KAL YANKJIL - Consumer Cyclical (F&O);

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

Entry Price	■511.60	Stop Loss	■561.66
Target 1	■411.47	Target 2	■361.41
Risk	■50.06	Risk:Reward	2.00
KC Distance	-1.9%	ADX	44.0
Volume Ratio	0.25x	Momentum 10D	-14.73%
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

RVNL - Unknown (F&O);

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

Entry Price	■325.75	Stop Loss	■348.23
Target 1	■280.79	Target 2	■258.31
Risk	■22.48	Risk:Reward	2.00
KC Distance	-1.2%	ADX	70.6
Volume Ratio	0.17x	Momentum 10D	-7.34%
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

PIIND - Unknown (F&O);

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

Entry Price	■3749.40	Stop Loss	■3961.26
Target 1	■3325.69	Target 2	■3113.83
Risk	■211.86	Risk:Reward	2.00
KC Distance	-0.6%	ADX	36.9
Volume Ratio	0.03x	Momentum 10D	-8.76%
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

TRENT - Unknown (F&O);

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

Entry Price	■5451.50	Stop Loss	■5442.21
Target 1	■5470.09	Target 2	■5479.38
Risk	■-9.29	Risk:Reward	0.00
KC Distance	-7.2%	ADX	25.1
Volume Ratio	0.05x	Momentum 10D	2.52%
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

BHEL - Industrials (F&O);

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

Entry Price	■220.50	Stop Loss	■235.09
Target 1	■191.32	Target 2	■176.73
Risk	■14.59	Risk:Reward	2.00
KC Distance	-1.7%	ADX	56.3
Volume Ratio	0.09x	Momentum 10D	-11.18%
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

GLENMARK - Healthcare (F&O);

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

Entry Price	■1960.00	Stop Loss	■2056.55
Target 1	■1766.90	Target 2	■1670.35
Risk	■96.55	Risk:Reward	2.00
KC Distance	-1.7%	ADX	60.6
Volume Ratio	0.08x	Momentum 10D	-4.51%
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

ABB - Industrials (F&O);

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

Entry Price	■5095.00	Stop Loss	■5305.64
Target 1	■4673.73	Target 2	■4463.09
Risk	■210.64	Risk:Reward	2.00
KC Distance	-1.6%	ADX	63.7
Volume Ratio	0.08x	Momentum 10D	0.22%
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

TATAELXSI - Unknown (F&O);

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

Entry Price	■5705.50	Stop Loss	■5924.49
Target 1	■5267.53	Target 2	■5048.54
Risk	■218.99	Risk:Reward	2.00
KC Distance	-1.5%	ADX	61.8
Volume Ratio	0.08x	Momentum 10D	-4.29%
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

IEX - Financial Services (F&O);

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

Entry Price	■141.10	Stop Loss	■148.99
Target 1	■125.31	Target 2	■117.42
Risk	■7.89	Risk:Reward	2.00
KC Distance	-1.3%	ADX	67.2
Volume Ratio	0.02x	Momentum 10D	5.70%
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	■381.30	Stop Loss	■391.67
Target 1	■360.55	Target 2	■350.18
Risk	■10.37	Risk:Reward	2.00
KC Distance	-1.7%	ADX	44.8
Volume Ratio	0.06x	Momentum 10D	-3.35%
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 20-08-2025 at 09:40 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.