KC Lower Limit Trending Filter (Shorting)

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Strategy Overview

This scanner identifies high-probability shorting opportunities using:
• L2 Pattern: Two consecutive bars closing below previous lows
• KC Breakdowns: Price breaking below Keltner Channel lower band
• Volume Surge: Increased volume on L2 bars shows institutional selling
• Pattern Combos: L2 + KC + Volume = Highest probability short setups
• Early Detection: Identifies stocks building weakness before major declines

High Probability Short Setups (26 matches)

Sector Distribution:
• Unknown: 15 stocks
• Industrials: 6 stocks
• Basic Materials: 2 stocks
• Technology: 1 stocks
• Financial Services: 1 stocks
• Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HCLTECH	Technology	59	Bearish_G_Patte	■1565.90	■1630.19	■1437.33	2.00
INOXWIND	Industrials	56	L2_Momentum_Sta	■163.50	■172.96	■144.58	2.00
ABB	Industrials	36	KC_Breakdown_Wa	■5520.50	■5765.14	■5031.21	2.00
COCHINSHIP	Industrials	35	KC_Multi_L2	■1916.00	■2018.26	■1711.49	2.00
SOLARINDS	Unknown	35	KC_Multi_L2	■15351.00	■16179.14	■13694.71	2.00
TEJASNET	Unknown	30	KC_Breakdown_Wa	■652.25	■682.46	■591.84	2.00
ACE	Industrials	28	L2_Momentum_Sta	■1165.00	■1208.35	■1078.30	2.00
GRSE	Industrials	28	KC_Breakdown_Wa	■2626.80	■2825.79	■2228.83	2.00
TCS	Unknown	25	KC_Breakdown_Wa	■3233.00	■3333.51	■3031.97	2.00
POLYMED	Unknown	20	L2_Momentum_Sta	■2150.50	■2237.00	■1977.49	2.00
TRIVENI	Unknown	19	KC_Breakdown_Wa	■362.00	■378.66	■328.67	2.00
MTARTECH	Unknown	17	Early_Short_Set	■1532.60	■1597.40	■1403.00	2.00
PERSISTENT	Unknown	17	Early_Short_Set	■5591.00	■5833.64	■5105.71	2.00
TITAN	Unknown	17	Early_Short_Set	■3395.50	■3512.26	■3161.99	2.00

Symbol	Sector	Value	Strategy	Price 1	Price 2	Price 3	Score
IRFC	Financial Services	14	Early_Short_Set	■135.66	■138.75	■129.47	2.00
TATASTEEL	Unknown	14	L2_Momentum_Sta	■157.11	■160.61	■150.10	2.00
TATACONSUM	Unknown	14	Early_Short_Set	■1071.20	■1102.81	■1007.99	2.00
NYKAA	Consumer Cyclical	13	L2_Momentum_Sta	■215.36	■211.44	■223.20	0.00
SONACOMS	Unknown	13	Early_Short_Set	■456.90	■476.08	■418.53	2.00
PIDILITIND	Unknown	11	Early_Short_Set	■2974.00	■3052.51	■2816.98	2.00
RVNL	Unknown	11	Early_Short_Set	■382.00	■394.06	■357.87	2.00
HINDZINC	Basic Materials	7	Early_Short_Set	■433.75	■447.26	■406.72	2.00
POLYPLEX	Basic Materials	7	Early_Short_Set	■1143.80	■1192.94	■1045.51	2.00
SUNTV	Unknown	5	Early_Short_Set	■571.10	■591.75	■529.79	2.00
RELIANCE	Unknown	5	Early_Short_Set	■1475.30	■1501.94	■1422.02	2.00
IRCON	Industrials	5	Early_Short_Set	■190.46	■198.17	■175.04	2.00

Detailed Analysis

HCLTECH - Technology

Pattern: Bearish_G_Pattern | **Score:** 59/100

Entry Price	∎1565.90	**Stop Loss**	∎1630.19
Target 1	∎1437.33	**Target 2**	∎1373.04
Risk	∎64.29	**Risk:Reward**	2.00
KC Distance	2.1%	**ADX**	27.6
Volume Ratio	0.29x	**Momentum 10D**	-8.89%
L2 Count	0	**Recent L2s**	4
Base Score	5/8	**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

Pattern: Bearish_G_Pattern | **Score:** 59/100

Entry Price	∎1565.90	**Stop Loss**	∎1630.19
Target 1	∎1437.33	**Target 2**	∎1373.04
Risk	∎64.29	**Risk:Reward**	2.00

INOXWIND - Industrials

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

Entry Price	■163.50	**Stop Loss**	■172.96
Target 1	■144.58	**Target 2**	■135.12
Risk	■9.46	**Risk:Reward**	2.00
KC Distance	0.8%	**ADX**	29.8
Volume Ratio	1.29x	**Momentum 10D**	-7.57%
L2 Count	1	**Recent L2s**	1
Base Score	6/8	**L2 Score**	2/5
KC Score	2/5	**Advanced Score**	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

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

Entry Price	■163.50	**Stop Loss**	■172.96
Target 1	■144.58	**Target 2**	■135.12
Risk	■9.46	**Risk:Reward**	2.00

ABB - Industrials

Pattern: KC_Breakdown_Watch | **Score:** 36/100

Entry Price	■5520.50	**Stop Loss**	■5765.14
Target 1	■5031.21	**Target 2**	■4786.57
Risk	■244.64	**Risk:Reward**	2.00
KC Distance	1.1%	**ADX**	20.2
Volume Ratio	0.89x	**Momentum 10D**	-6.53%
L2 Count	0	**Recent L2s**	1
Base Score	6/8	**L2 Score**	0/5
KC Score	3/5	**Advanced Score**	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

COCHINSHIP - Industrials

Pattern: KC_Multi_L2 | **Score:** 35/100

Entry Price	■1916.00	**Stop Loss**	■2018.26
Target 1	■1711.49	**Target 2**	■1609.23
Risk	■102.26	**Risk:Reward**	2.00
KC Distance	0.1%	**ADX**	52.6
Volume Ratio	0.11x	**Momentum 10D**	-5.40%
L2 Count	0	**Recent L2s**	2
Base Score	6/8	**L2 Score**	1/5
KC Score	3/5	**Advanced Score**	1/5

Description: Below KC with multiple L2s - SHORT POSITION BUILDING OPPORTUNITY

SOLARINDS - Unknown

Pattern: KC_Multi_L2 | **Score:** 35/100

Entry Price	■15351.00	**Stop Loss**	■16179.14
Target 1	■13694.71	**Target 2**	■12866.57
Risk	■828.14	**Risk:Reward**	2.00
KC Distance	0.4%	**ADX**	30.5
Volume Ratio	0.13x	**Momentum 10D**	-9.37%
L2 Count	0	**Recent L2s**	2
Base Score	6/8	**L2 Score**	1/5
KC Score	3/5	**Advanced Score**	1/5

Description: Below KC with multiple L2s - SHORT POSITION BUILDING OPPORTUNITY

TEJASNET - Unknown

Pattern: KC_Breakdown_Watch | **Score:** 30/100

Entry Price	■652.25	**Stop Loss**	■682.46
Target 1	■591.84	**Target 2**	■561.63
Risk	■30.21	**Risk:Reward**	2.00
KC Distance	1.8%	**ADX**	24.4
Volume Ratio	0.53x	**Momentum 10D**	-8.00%
L2 Count	0	**Recent L2s**	0
Base Score	5/8	**L2 Score**	0/5
KC Score	3/5	**Advanced Score**	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

ACE - Industrials

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

Entry Price	■1165.00	**Stop Loss**	■1208.35
Target 1	■1078.30	**Target 2**	■1034.95
Risk	■43.35	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	21.1
Volume Ratio	0.31x	**Momentum 10D**	-2.41%
L2 Count	3	**Recent L2s**	3
Base Score	5/8	**L2 Score**	3/5
KC Score	0/5	**Advanced Score**	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

GRSE - Industrials

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

Entry Price	■2626.80	**Stop Loss**	■2825.79
Target 1	■2228.83	**Target 2**	■2029.84
Risk	■198.99	**Risk:Reward**	2.00
KC Distance	2.3%	**ADX**	33.0
Volume Ratio	0.16x	**Momentum 10D**	-11.66%
L2 Count	0	**Recent L2s**	1
Base Score	6/8	**L2 Score**	0/5
KC Score	4/5	**Advanced Score**	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

TCS - Unknown

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

Entry Price	■3233.00	**Stop Loss**	■3333.51
Target 1	■3031.97	**Target 2**	■2931.46
Risk	■100.51	**Risk:Reward**	2.00
KC Distance	0.9%	**ADX**	32.4
Volume Ratio	0.21x	**Momentum 10D**	-5.56%
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

POLYMED - Unknown

Pattern: L2_Momentum_Start | **Score:** 20/100

Entry Price	■2150.50	**Stop Loss**	■2237.00
Target 1	■1977.49	**Target 2**	■1890.99
Risk	■86.50	**Risk:Reward**	2.00
KC Distance	-2.7%	**ADX**	20.7
Volume Ratio	0.12x	**Momentum 10D**	-5.26%
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

TRIVENI - Unknown

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

Entry Price	■362.00	**Stop Loss**	■378.66
Target 1	■328.67	**Target 2**	■312.01
Risk	■16.66	**Risk:Reward**	2.00
KC Distance	0.0%	**ADX**	45.8
Volume Ratio	0.30x	**Momentum 10D**	-3.66%
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

MTARTECH - Unknown

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

Entry Price	■1532.60	**Stop Loss**	■1597.40
Target 1	■1403.00	**Target 2**	■1338.20
Risk	■64.80	**Risk:Reward**	2.00
KC Distance	-0.9%	**ADX**	77.4
Volume Ratio	0.08x	**Momentum 10D**	-3.26%
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

KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

PERSISTENT - Unknown

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

Entry Price	■5591.00	**Stop Loss**	■5833.64
Target 1	■5105.71	**Target 2**	■4863.07
Risk	■242.64	**Risk:Reward**	2.00
KC Distance	-0.9%	**ADX**	42.0
Volume Ratio	0.07x	**Momentum 10D**	-7.04%
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

TITAN - Unknown

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

Entry Price	■3395.50	**Stop Loss**	■3512.26
Target 1	■3161.99	**Target 2**	■3045.23
Risk	■116.76	**Risk:Reward**	2.00
KC Distance	-0.1%	**ADX**	42.1
Volume Ratio	0.05x	**Momentum 10D**	-8.43%
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

IRFC - Financial Services

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

Entry Price	■135.66	**Stop Loss**	■138.75
Target 1	■129.47	**Target 2**	■126.38
Risk	■3.09	**Risk:Reward**	2.00
KC Distance	-2.0%	**ADX**	19.3
Volume Ratio	0.21x	**Momentum 10D**	-3.31%
L2 Count	0	**Recent L2s**	2
Base Score	4/8	**L2 Score**	1/5
KC Score	0/5	**Advanced Score**	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TATASTEEL - Unknown

Pattern: L2_Momentum_Start | **Score:** 14/100

Entry Price	■157.11	Stop Loss	■160.61
Target 1	■150.10	Target 2	■146.60
Risk	■3.50	Risk:Reward	2.00
KC Distance	-2.8%	ADX	25.6
Volume Ratio	0.24x	Momentum 10D	-5.29%
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

TATACONSUM - Unknown

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

Entry Price	■1071.20	Stop Loss	■1102.81
Target 1	■1007.99	Target 2	■976.38
Risk	■31.61	Risk:Reward	2.00
KC Distance	-1.8%	ADX	23.4
Volume Ratio	0.19x	Momentum 10D	-2.24%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

NYKAA - Consumer Cyclical

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

Entry Price	■215.36	**Stop Loss**	■211.44
Target 1	■223.20	**Target 2**	■227.13
Risk	■-3.92	**Risk:Reward**	0.00
KC Distance	-9.3%	**ADX**	41.0
Volume Ratio	0.05x	**Momentum 10D**	1.78%
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

SONACOMS - Unknown

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

Entry Price	■456.90	**Stop Loss**	■476.08
Target 1	■418.53	**Target 2**	■399.35
Risk	■19.18	**Risk:Reward**	2.00
KC Distance	-1.8%	**ADX**	34.5
Volume Ratio	0.14x	**Momentum 10D**	-3.87%
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

PIDILITIND - Unknown

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

Entry Price	■2974.00	**Stop Loss**	■3052.51
Target 1	■2816.98	**Target 2**	■2738.47
Risk	■78.51	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	21.6
Volume Ratio	0.12x	**Momentum 10D**	-3.33%
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

RVNL - Unknown

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

Entry Price	■382.00	Stop Loss	■394.06
Target 1	■357.87	Target 2	■345.81
Risk	■12.06	Risk:Reward	2.00
KC Distance	-1.8%	ADX	42.7
Volume Ratio	0.23x	Momentum 10D	-2.71%
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

RVNL - Unknown

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

Entry Price	■382.00	Stop Loss	■394.06
Target 1	■357.87	Target 2	■345.81
Risk	■12.06	Risk:Reward	2.00

HINDZINC - Basic Materials

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

Entry Price	■433.75	**Stop Loss**	■447.26
Target 1	■406.72	**Target 2**	■393.21
Risk	■13.51	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	46.6
Volume Ratio	0.13x	**Momentum 10D**	-3.01%
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

POLYPLEX - Basic Materials

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

Entry Price	■1143.80	**Stop Loss**	■1192.94
Target 1	■1045.51	**Target 2**	■996.37
Risk	■49.14	**Risk:Reward**	2.00
KC Distance	-0.3%	**ADX**	52.3
Volume Ratio	0.13x	**Momentum 10D**	-5.13%
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

SUNTV - Unknown

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

Entry Price	■571.10	**Stop Loss**	■591.75
Target 1	■529.79	**Target 2**	■509.14
Risk	■20.65	**Risk:Reward**	2.00
KC Distance	-1.5%	**ADX**	67.9
Volume Ratio	0.17x	**Momentum 10D**	-3.20%
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

RELIANCE - Unknown

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

Entry Price	■1475.30	**Stop Loss**	■1501.94
Target 1	■1422.02	**Target 2**	■1395.38
Risk	■26.64	**Risk:Reward**	2.00
KC Distance	-2.0%	**ADX**	61.3
Volume Ratio	0.17x	**Momentum 10D**	-2.86%
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

IRCON - Industrials

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

Entry Price	■190.46	**Stop Loss**	■198.17
Target 1	■175.04	**Target 2**	■167.33
Risk	■7.71	**Risk:Reward**	2.00
KC Distance	-1.5%	**ADX**	26.0
Volume Ratio	0.20x	**Momentum 10D**	-5.32%
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