

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 21-08-2025 | Time: 14:11

## High Probability F&O; Short Setups (9 matches)

- Sector Distribution:
- Unknown: 3 stocks
  - Industrials: 2 stocks
  - Consumer Cyclical: 1 stocks
  - Healthcare: 1 stocks
  - Financial Services: 1 stocks
  - Energy: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BHARATFORG	Consumer Cyclical	39	L2_Momentum_Sta	■1153.10	■1196.28	■1066.75	2.00
BEL	Industrials	31	Building_Bearis	■375.40	■389.82	■346.56	2.00
GLENMARK	Healthcare	27	Building_Bearis	■1946.00	■2046.22	■1745.55	2.00
TATACOMM	Unknown	23	Early_Short_Set	■1595.00	■1694.64	■1395.71	2.00
BHEL	Industrials	17	Early_Short_Set	■219.55	■233.99	■190.66	2.00
INDUSINDBK	Financial Services	16	L2_Momentum_Sta	■768.50	■807.00	■691.49	2.00
COALINDIA	Energy	10	Early_Short_Set	■378.85	■385.79	■364.97	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5671.00	■5911.23	■5190.53	2.00
RECLTD	Unknown	5	Early_Short_Set	■381.00	■390.80	■361.40	2.00

# Detailed F&O; Analysis

## BHARATFORG - Consumer Cyclical (F&O;)

Pattern: L2\_Momentum\_Start | Score: 39/100

Entry Price	■1153.10	Stop Loss	■1196.28
Target 1	■1066.75	Target 2	■1023.57
Risk	■43.18	Risk:Reward	2.00
KC Distance	-3.6%	ADX	46.3
Volume Ratio	2.04x	Momentum 10D	1.20%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	2/5
KC Score	0/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## BEL - Industrials (F&O;)

Pattern: Building\_Bearish | Score: 31/100

Entry Price	■375.40	Stop Loss	■389.82
Target 1	■346.56	Target 2	■332.13
Risk	■14.42	Risk:Reward	2.00
KC Distance	-1.3%	ADX	38.1
Volume Ratio	0.78x	Momentum 10D	-3.67%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

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

## GLENMARK - Healthcare (F&O;)

Pattern: Building\_Bearish | Score: 27/100

Entry Price	■1946.00	Stop Loss	■2046.22
Target 1	■1745.55	Target 2	■1645.33
Risk	■100.22	Risk:Reward	2.00
KC Distance	-1.8%	ADX	63.8
Volume Ratio	0.84x	Momentum 10D	-3.93%
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!

TATACOMM - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 23/100

Entry Price	■1595.00	Stop Loss	■1694.64
Target 1	■1395.71	Target 2	■1296.07
Risk	■99.64	Risk:Reward	2.00
KC Distance	-1.3%	ADX	28.2
Volume Ratio	4.45x	Momentum 10D	-5.34%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	0/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## BHEL - Industrials (F&O;)

Pattern: Early\_Short\_Setup | Score: 17/100

Entry Price	■219.55	Stop Loss	■233.99
Target 1	■190.66	Target 2	■176.22
Risk	■14.44	Risk:Reward	2.00
KC Distance	-1.7%	ADX	53.0
Volume Ratio	0.36x	Momentum 10D	-8.46%
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

## INDUSINDBK - Financial Services (F&O;)

Pattern: L2\_Momentum\_Start | Score: 16/100

Entry Price	■768.50	Stop Loss	■807.00
Target 1	■691.49	Target 2	■652.99
Risk	■38.50	Risk:Reward	2.00
KC Distance	-1.7%	ADX	24.1
Volume Ratio	0.49x	Momentum 10D	-4.34%
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

## COALINDIA - Energy (F&O;)

Pattern: Early\_Short\_Setup | Score: 10/100

Entry Price	■378.85	Stop Loss	■385.79
Target 1	■364.97	Target 2	■358.02
Risk	■6.94	Risk:Reward	2.00
KC Distance	-2.0%	ADX	29.1
Volume Ratio	0.61x	Momentum 10D	0.53%
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

## TATAELXSI - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 7/100

Entry Price	■5671.00	Stop Loss	■5911.23
Target 1	■5190.53	Target 2	■4950.30
Risk	■240.23	Risk:Reward	2.00
KC Distance	-1.2%	ADX	64.2
Volume Ratio	0.75x	Momentum 10D	-2.49%
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

## RECLTD - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 5/100

Entry Price	■381.00	Stop Loss	■390.80
Target 1	■361.40	Target 2	■351.60
Risk	■9.80	Risk:Reward	2.00
KC Distance	-1.6%	ADX	46.6
Volume Ratio	0.33x	Momentum 10D	-2.16%
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 21-08-2025 at 14:11 | FNO KC Lower Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.