

FNO KC Lower Limit Trending Filter (Shorting)

Date: 20-08-2025 | Time: 10:10

High Probability F&O; Short Setups (16 matches)

Sector Distribution:

- Unknown: 8 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	■2685.40	■2692.41	■2671.37	2.00
BEL	Industrials	28	L2_Momentum_Sta	■376.45	■391.34	■346.67	2.00
KALYANKJIL	Consumer Cyclical	27	Early_Short_Set	■506.75	■556.99	■406.28	2.00
OIL	Unknown	27	Early_Short_Set	■405.50	■426.69	■363.11	2.00
DIVISLAB	Healthcare	24	L2_Momentum_Sta	■6010.00	■6354.63	■5320.73	2.00
BDL	Industrials	24	L2_Momentum_Sta	■1544.40	■1635.25	■1362.71	2.00
GLENMARK	Healthcare	22	Early_Short_Set	■1942.50	■2046.79	■1733.93	2.00
RVNL	Unknown	20	Early_Short_Set	■328.00	■350.05	■283.91	2.00
PIIND	Unknown	19	Early_Short_Set	■3756.20	■3968.06	■3332.49	2.00
TRENT	Unknown	19	L2_Momentum_Sta	■5453.50	■5442.40	■5475.71	0.00
BHEL	Industrials	17	Early_Short_Set	■220.20	■234.79	■191.02	2.00
SOLARINDS	Unknown	14	L2_Momentum_Sta	■14582.00	■15108.49	■13529.01	2.00
ABB	Industrials	10	Early_Short_Set	■5103.50	■5306.45	■4697.61	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5701.00	■5924.09	■5254.81	2.00
IEX	Financial Services	5	Early_Short_Set	■142.04	■149.31	■127.51	2.00
RECLTD	Unknown	5	Early_Short_Set	■382.45	■391.78	■363.78	2.00

Detailed F&O; Analysis

MUTHOOTFIN - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 35/100

Entry Price	■2685.40	Stop Loss	■2692.41
Target 1	■2671.37	Target 2	■2664.36
Risk	■7.01	Risk:Reward	2.00
KC Distance	-8.0%	ADX	21.3
Volume Ratio	0.21x	Momentum 10D	1.66%
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	■376.45	Stop Loss	■391.34
Target 1	■346.67	Target 2	■331.77
Risk	■14.89	Risk:Reward	2.00
KC Distance	-1.1%	ADX	41.7
Volume Ratio	0.50x	Momentum 10D	-2.64%
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

KALYANKJIL - Consumer Cyclical (F&O;)

Pattern: Early_Short_Setup | Score: 27/100

Entry Price	■506.75	Stop Loss	■556.99
Target 1	■406.28	Target 2	■356.04
Risk	■50.24	Risk:Reward	2.00
KC Distance	-1.1%	ADX	44.0
Volume Ratio	0.42x	Momentum 10D	-15.54%
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

OIL - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 27/100

Entry Price	■405.50	Stop Loss	■426.69
Target 1	■363.11	Target 2	■341.92
Risk	■21.19	Risk:Reward	2.00
KC Distance	-0.8%	ADX	59.0
Volume Ratio	0.07x	Momentum 10D	-6.35%
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	■6010.00	Stop Loss	■6354.63
Target 1	■5320.73	Target 2	■4976.10
Risk	■344.63	Risk:Reward	2.00
KC Distance	-1.5%	ADX	62.4
Volume Ratio	0.29x	Momentum 10D	-6.23%
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	■1544.40	Stop Loss	■1635.25
Target 1	■1362.71	Target 2	■1271.86
Risk	■90.85	Risk:Reward	2.00
KC Distance	-3.8%	ADX	59.6
Volume Ratio	0.33x	Momentum 10D	-2.66%
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

GLENMARK - Healthcare (F&O;)

Pattern: Early_Short_Setup | Score: 22/100

Entry Price	■1942.50	Stop Loss	■2046.79
Target 1	■1733.93	Target 2	■1629.64
Risk	■104.29	Risk:Reward	2.00
KC Distance	-0.9%	ADX	60.6
Volume Ratio	0.68x	Momentum 10D	-5.36%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

RVNL - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 20/100

Entry Price	■328.00	Stop Loss	■350.05
Target 1	■283.91	Target 2	■261.86
Risk	■22.05	Risk:Reward	2.00
KC Distance	-1.9%	ADX	70.6
Volume Ratio	0.27x	Momentum 10D	-6.70%
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	■3756.20	Stop Loss	■3968.06
Target 1	■3332.49	Target 2	■3120.63
Risk	■211.86	Risk:Reward	2.00
KC Distance	-0.8%	ADX	36.9
Volume Ratio	0.04x	Momentum 10D	-8.59%
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	■5453.50	Stop Loss	■5442.40
Target 1	■5475.71	Target 2	■5486.81
Risk	■-11.10	Risk:Reward	0.00
KC Distance	-7.2%	ADX	25.1
Volume Ratio	0.10x	Momentum 10D	2.56%
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	■220.20	Stop Loss	■234.79
Target 1	■191.02	Target 2	■176.43
Risk	■14.59	Risk:Reward	2.00
KC Distance	-1.5%	ADX	56.3
Volume Ratio	0.12x	Momentum 10D	-11.30%
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

SOLARINDS - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 14/100

Entry Price	■14582.00	Stop Loss	■15108.49
Target 1	■13529.01	Target 2	■13002.52
Risk	■526.49	Risk:Reward	2.00
KC Distance	-5.0%	ADX	32.3
Volume Ratio	0.11x	Momentum 10D	-2.27%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

ABB - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 10/100

Entry Price	■5103.50	Stop Loss	■5306.45
Target 1	■4697.61	Target 2	■4494.66
Risk	■202.95	Risk:Reward	2.00
KC Distance	-1.7%	ADX	63.7
Volume Ratio	0.13x	Momentum 10D	0.38%
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	■5701.00	Stop Loss	■5924.09
Target 1	■5254.81	Target 2	■5031.72
Risk	■223.09	Risk:Reward	2.00
KC Distance	-1.4%	ADX	61.8
Volume Ratio	0.19x	Momentum 10D	-4.37%
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	■142.04	Stop Loss	■149.31
Target 1	■127.51	Target 2	■120.24
Risk	■7.27	Risk:Reward	2.00
KC Distance	-1.9%	ADX	67.2
Volume Ratio	0.04x	Momentum 10D	6.40%
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	■382.45	Stop Loss	■391.78
Target 1	■363.78	Target 2	■354.45
Risk	■9.33	Risk:Reward	2.00
KC Distance	-1.9%	ADX	44.8
Volume Ratio	0.10x	Momentum 10D	-3.05%
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 10:10 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.