

FNO KC Lower Limit Trending Filter (Shorting)

Date: 18-08-2025 | Time: 15:37

High Probability F&O; Short Setups (31 matches)

Sector Distribution:

- Unknown: 12 stocks
- Industrials: 6 stocks
- Financial Services: 4 stocks
- Energy: 2 stocks
- Consumer Cyclical: 2 stocks
- Consumer Defensive: 1 stocks
- Communication Services: 1 stocks
- Real Estate: 1 stocks
- Healthcare: 1 stocks
- Technology: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ITC	Consumer Defensive	68	Power_L2_Volume	■405.30	■415.24	■385.41	2.00
BHEL	Industrials	57	L2_Momentum_Sta	■216.72	■231.98	■186.19	2.00
PIIND	Unknown	46	Building_Bearis	■3770.80	■4012.80	■3286.80	2.00
PGEL	Unknown	43	KC_Breakdown_Wa	■529.30	■631.89	■324.13	2.00
OIL	Unknown	39	KC_Breakdown_Wa	■402.00	■425.02	■355.96	2.00
ASTRAL	Industrials	35	Early_Short_Set	■1315.10	■1395.06	■1155.19	2.00
RVNL	Unknown	34	KC_Breakdown_Wa	■324.20	■347.29	■278.03	2.00
BPCL	Energy	29	L2_Momentum_Sta	■314.10	■329.18	■283.93	2.00
HINDPETRO	Energy	27	L2_Momentum_Sta	■387.45	■408.60	■345.15	2.00
TORNTPOWER	Unknown	25	L2_Momentum_Sta	■1303.40	■1363.07	■1184.06	2.00
CONCOR	Industrials	24	KC_Breakdown_Wa	■539.00	■565.34	■486.31	2.00
KALYANKJIL	Consumer Cyclical	23	Early_Short_Set	■520.00	■570.01	■419.97	2.00
INDUSTOWER	Communication Servic	22	Early_Short_Set	■337.50	■358.51	■295.47	2.00
INOXWIND	Industrials	20	Early_Short_Set	■140.27	■149.45	■121.90	2.00
TECHM	Unknown	19	L2_Momentum_Sta	■1470.50	■1515.79	■1379.93	2.00
GODREJPROP	Real Estate	16	Early_Short_Set	■2004.00	■2114.48	■1783.03	2.00
IRCTC	Industrials	16	Early_Short_Set	■722.15	■741.15	■684.15	2.00
LICHSGFIN	Financial Services	16	Early_Short_Set	■569.50	■591.19	■526.13	2.00

ABB	Industrials	14	KC_Breakdown_Wa	■5030.00	■5280.71	■4528.57	2.00
LT	Unknown	14	L2_Momentum_Sta	■3640.00	■3649.13	■3621.73	2.00
BALKRISIND	Consumer Cyclical	13	Early_Short_Set	■2405.10	■2552.93	■2109.44	2.00
PETRONET	Unknown	13	Early_Short_Set	■274.90	■287.41	■249.88	2.00
PNBHOUSING	Unknown	12	KC_Breakdown_Wa	■786.50	■854.96	■649.57	2.00
GLENMARK	Healthcare	12	Early_Short_Set	■1974.90	■2073.84	■1777.02	2.00
TCS	Unknown	12	L2_Momentum_Sta	■3013.00	■3095.49	■2848.03	2.00
FEDERALBNK	Financial Services	10	Early_Short_Set	■196.24	■202.71	■183.31	2.00
RECLTD	Unknown	10	L2_Momentum_Sta	■379.10	■393.48	■350.34	2.00
TATAELXSI	Unknown	8	Early_Short_Set	■5687.00	■5936.43	■5188.14	2.00
INFY	Technology	7	Early_Short_Set	■1436.00	■1489.60	■1328.80	2.00
IEX	Financial Services	7	Early_Short_Set	■141.02	■149.98	■123.10	2.00
ICICIBANK	Financial Services	5	Early_Short_Set	■1436.30	■1453.35	■1402.19	2.00

Detailed F&O; Analysis

ITC - Consumer Defensive (F&O;)

Pattern: Power_L2_Volume | Score: 68/100

Entry Price	■405.30	Stop Loss	■415.24
Target 1	■385.41	Target 2	■375.47
Risk	■9.94	Risk:Reward	2.00
KC Distance	-0.4%	ADX	16.8
Volume Ratio	2.65x	Momentum 10D	-2.68%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	4/5
KC Score	0/5	Advanced Score	3/5

Description: Strong L2 with volume surge - BEARISH MOMENTUM ACCELERATING

BHEL - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 57/100

Entry Price	■216.72	Stop Loss	■231.98
Target 1	■186.19	Target 2	■170.93
Risk	■15.26	Risk:Reward	2.00
KC Distance	0.9%	ADX	62.8
Volume Ratio	1.33x	Momentum 10D	-6.42%
L2 Count	1	Recent L2s	1
Base Score	8/8	L2 Score	2/5
KC Score	4/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

PIIND - Unknown (F&O;)

Pattern: Building_Bearish | Score: 46/100

Entry Price	■3770.80	Stop Loss	■4012.80
Target 1	■3286.80	Target 2	■3044.80
Risk	■242.00	Risk:Reward	2.00
KC Distance	-0.9%	ADX	28.1
Volume Ratio	0.69x	Momentum 10D	-10.01%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	2/5

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

PGEL - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | Score: 43/100

Entry Price	■529.30	Stop Loss	■631.89
Target 1	■324.13	Target 2	■221.54
Risk	■102.59	Risk:Reward	2.00
KC Distance	5.5%	ADX	52.6
Volume Ratio	3.11x	Momentum 10D	-32.02%
L2 Count	0	Recent L2s	1
Base Score	8/8	L2 Score	0/5
KC Score	3/5	Advanced Score	3/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

OIL - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | Score: 39/100

Entry Price	■402.00	Stop Loss	■425.02
Target 1	■355.96	Target 2	■332.94
Risk	■23.02	Risk:Reward	2.00
KC Distance	0.5%	ADX	50.4
Volume Ratio	1.27x	Momentum 10D	-7.38%
L2 Count	0	Recent L2s	1
Base Score	8/8	L2 Score	0/5
KC Score	3/5	Advanced Score	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

ASTRAL - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 35/100

Entry Price	■1315.10	Stop Loss	■1395.06
Target 1	■1155.19	Target 2	■1075.23
Risk	■79.96	Risk:Reward	2.00
KC Distance	-0.6%	ADX	66.5
Volume Ratio	2.55x	Momentum 10D	-6.27%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	2/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

RVNL - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | Score: 34/100

Entry Price	■324.20	Stop Loss	■347.29
Target 1	■278.03	Target 2	■254.94
Risk	■23.09	Risk:Reward	2.00
KC Distance	0.3%	ADX	68.7
Volume Ratio	1.22x	Momentum 10D	-6.15%
L2 Count	0	Recent L2s	0
Base Score	8/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

BPCL - Energy (F&O;)

Pattern: L2_Momentum_Start | Score: 29/100

Entry Price	■314.10	Stop Loss	■329.18
Target 1	■283.93	Target 2	■268.85
Risk	■15.08	Risk:Reward	2.00
KC Distance	-2.7%	ADX	45.5
Volume Ratio	1.35x	Momentum 10D	-1.18%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

HINDPETRO - Energy (F&O;)

Pattern: L2_Momentum_Start | Score: 27/100

Entry Price	■387.45	Stop Loss	■408.60
Target 1	■345.15	Target 2	■323.99
Risk	■21.15	Risk:Reward	2.00
KC Distance	-2.5%	ADX	29.7
Volume Ratio	1.23x	Momentum 10D	-1.54%
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

TORNTPOWER - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 25/100

Entry Price	■1303.40	Stop Loss	■1363.07
Target 1	■1184.06	Target 2	■1124.38
Risk	■59.67	Risk:Reward	2.00
KC Distance	-2.8%	ADX	31.8
Volume Ratio	0.94x	Momentum 10D	1.18%
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

CONCOR - Industrials (F&O;)

Pattern: KC_Breakdown_Watch | Score: 24/100

Entry Price	■539.00	Stop Loss	■565.34
Target 1	■486.31	Target 2	■459.97
Risk	■26.34	Risk:Reward	2.00
KC Distance	0.3%	ADX	65.8
Volume Ratio	0.49x	Momentum 10D	-6.03%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

KALYANKJIL - Consumer Cyclical (F&O;)

Pattern: Early_Short_Setup | Score: 23/100

Entry Price	■520.00	Stop Loss	■570.01
Target 1	■419.97	Target 2	■369.96
Risk	■50.01	Risk:Reward	2.00
KC Distance	-1.7%	ADX	39.6
Volume Ratio	0.94x	Momentum 10D	-10.78%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

INDUSTOWER - Communication Services (F&O;)

Pattern: Early_Short_Setup | Score: 22/100

Entry Price	■337.50	Stop Loss	■358.51
Target 1	■295.47	Target 2	■274.46
Risk	■21.01	Risk:Reward	2.00
KC Distance	-0.4%	ADX	83.0
Volume Ratio	1.84x	Momentum 10D	-2.20%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

INOXWIND - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 20/100

Entry Price	■140.27	Stop Loss	■149.45
Target 1	■121.90	Target 2	■112.72
Risk	■9.18	Risk:Reward	2.00
KC Distance	-0.1%	ADX	74.5
Volume Ratio	4.50x	Momentum 10D	-7.57%
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

TECHM - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 19/100

Entry Price	■1470.50	Stop Loss	■1515.79
Target 1	■1379.93	Target 2	■1334.64
Risk	■45.29	Risk:Reward	2.00
KC Distance	-2.6%	ADX	45.4
Volume Ratio	0.77x	Momentum 10D	2.20%
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

GODREJPROP - Real Estate (F&O;)

Pattern: Early_Short_Setup | Score: 16/100

Entry Price	■2004.00	Stop Loss	■2114.48
Target 1	■1783.03	Target 2	■1672.55
Risk	■110.48	Risk:Reward	2.00
KC Distance	-1.8%	ADX	65.9
Volume Ratio	1.70x	Momentum 10D	-2.27%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

IRCTC - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 16/100

Entry Price	■722.15	Stop Loss	■741.15
Target 1	■684.15	Target 2	■665.15
Risk	■19.00	Risk:Reward	2.00
KC Distance	-1.7%	ADX	40.7
Volume Ratio	0.96x	Momentum 10D	0.41%
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

LICHSGFIN - Financial Services (F&O;)

Pattern: Early_Short_Setup | Score: 16/100

Entry Price	■569.50	Stop Loss	■591.19
Target 1	■526.13	Target 2	■504.44
Risk	■21.69	Risk:Reward	2.00
KC Distance	-1.6%	ADX	57.3
Volume Ratio	2.51x	Momentum 10D	-0.13%
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

ABB - Industrials (F&O;)

Pattern: KC_Breakdown_Watch | Score: 14/100

Entry Price	■5030.00	Stop Loss	■5280.71
Target 1	■4528.57	Target 2	■4277.86
Risk	■250.71	Risk:Reward	2.00
KC Distance	0.1%	ADX	58.5
Volume Ratio	0.77x	Momentum 10D	-6.64%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

LT - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 14/100

Entry Price	■3640.00	Stop Loss	■3649.13
Target 1	■3621.73	Target 2	■3612.60
Risk	■9.13	Risk:Reward	2.00
KC Distance	-4.8%	ADX	38.4
Volume Ratio	1.02x	Momentum 10D	1.47%
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

BALKRISIND - Consumer Cyclical (F&O;)

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

Entry Price	■2405.10	Stop Loss	■2552.93
Target 1	■2109.44	Target 2	■1961.61
Risk	■147.83	Risk:Reward	2.00
KC Distance	-1.5%	ADX	55.2
Volume Ratio	1.14x	Momentum 10D	-6.63%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

PETRONET - Unknown (F&O;)

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

Entry Price	■274.90	Stop Loss	■287.41
Target 1	■249.88	Target 2	■237.37
Risk	■12.51	Risk:Reward	2.00
KC Distance	-1.6%	ADX	63.6
Volume Ratio	0.93x	Momentum 10D	-2.08%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

PNBHOUSING - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 12/100

Entry Price	■786.50	Stop Loss	■854.96
Target 1	■649.57	Target 2	■581.11
Risk	■68.46	Risk:Reward	2.00
KC Distance	1.3%	ADX	78.4
Volume Ratio	0.70x	Momentum 10D	-2.72%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

GLENMARK - Healthcare (F&O;)

Pattern: Early_Short_Setup | Score: 12/100

Entry Price	■1974.90	Stop Loss	■2073.84
Target 1	■1777.02	Target 2	■1678.07
Risk	■98.94	Risk:Reward	2.00
KC Distance	-1.6%	ADX	59.8
Volume Ratio	1.81x	Momentum 10D	-4.49%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TCS - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 12/100

Entry Price	■3013.00	Stop Loss	■3095.49
Target 1	■2848.03	Target 2	■2765.54
Risk	■82.49	Risk:Reward	2.00
KC Distance	-0.3%	ADX	62.4
Volume Ratio	1.06x	Momentum 10D	0.33%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

FEDERALBNK - Financial Services (F&O;)

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

Entry Price	■196.24	Stop Loss	■202.71
Target 1	■183.31	Target 2	■176.84
Risk	■6.47	Risk:Reward	2.00
KC Distance	-1.8%	ADX	62.2
Volume Ratio	0.74x	Momentum 10D	0.09%
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

RECLTD - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 10/100

Entry Price	■379.10	Stop Loss	■393.48
Target 1	■350.34	Target 2	■335.96
Risk	■14.38	Risk:Reward	2.00
KC Distance	-1.0%	ADX	38.0
Volume Ratio	0.79x	Momentum 10D	-2.47%
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

TATAELXSI - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 8/100

Entry Price	■5687.00	Stop Loss	■5936.43
Target 1	■5188.14	Target 2	■4938.71
Risk	■249.43	Risk:Reward	2.00
KC Distance	-0.7%	ADX	56.2
Volume Ratio	1.10x	Momentum 10D	-6.07%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

INFY - Technology (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■1436.00	Stop Loss	■1489.60
Target 1	■1328.80	Target 2	■1275.20
Risk	■53.60	Risk:Reward	2.00
KC Distance	-0.7%	ADX	78.1
Volume Ratio	0.82x	Momentum 10D	-2.29%
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: 7/100

Entry Price	■141.02	Stop Loss	■149.98
Target 1	■123.10	Target 2	■114.14
Risk	■8.96	Risk:Reward	2.00
KC Distance	-1.0%	ADX	74.1
Volume Ratio	0.21x	Momentum 10D	6.76%
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

ICICIBANK - Financial Services (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■1436.30	Stop Loss	■1453.35
Target 1	■1402.19	Target 2	■1385.14
Risk	■17.05	Risk:Reward	2.00
KC Distance	-1.9%	ADX	50.0
Volume Ratio	0.78x	Momentum 10D	-2.40%
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