

FNO KC Lower Limit Trending Filter (Shorting)

Date: 22-08-2025 | Time: 14:39

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

Sector Distribution:

- Unknown: 10 stocks
- Industrials: 6 stocks
- Consumer Cyclical: 5 stocks
- Financial Services: 4 stocks
- Basic Materials: 2 stocks
- Healthcare: 1 stocks
- Consumer Defensive: 1 stocks
- Technology: 1 stocks
- Energy: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BHARATFORG	Consumer Cyclical	58	Building_Bearis	■1123.00	■1190.60	■987.80	2.00
TATAELXSI	Unknown	51	L2_Momentum_Sta	■5566.00	■5820.21	■5057.57	2.00
GLENMARK	Healthcare	37	Building_Bearis	■1936.40	■2036.06	■1737.09	2.00
INDUSINDBK	Financial Services	34	L2_Momentum_Sta	■761.85	■801.87	■681.81	2.00
PFC	Unknown	33	L2_Momentum_Sta	■398.40	■414.92	■365.36	2.00
ANGELONE	Financial Services	29	L2_Momentum_Sta	■2510.80	■2675.93	■2180.55	2.00
HEROMOTOCO	Consumer Cyclical	27	L2_Momentum_Sta	■5004.30	■4798.05	■5416.80	0.00
BEL	Industrials	25	Early_Short_Set	■375.50	■388.69	■349.12	2.00
ITC	Consumer Defensive	23	KC_Breakdown_Wa	■398.15	■407.91	■378.64	2.00
TORNTPOWER	Unknown	22	Early_Short_Set	■1280.40	■1342.91	■1155.37	2.00
PNBHOUSING	Unknown	22	KC_Breakdown_Wa	■800.95	■843.36	■716.12	2.00
NHPC	Unknown	22	L2_Momentum_Sta	■80.94	■84.29	■74.23	2.00
AMBUJACEM	Basic Materials	20	L2_Momentum_Sta	■578.80	■597.26	■541.89	2.00
ICICIPRULI	Financial Services	19	L2_Momentum_Sta	■624.30	■632.58	■607.73	2.00
SHREECEM	Unknown	19	L2_Momentum_Sta	■30125.00	■31022.66	■28329.69	2.00
TIINDIA	Unknown	19	L2_Momentum_Sta	■3069.00	■3062.40	■3082.19	0.00
CROMPTON	Consumer Cyclical	19	L2_Momentum_Sta	■317.80	■328.84	■295.71	2.00
HCLTECH	Technology	16	Early_Short_Set	■1467.60	■1512.72	■1377.37	2.00
COALINDIA	Energy	14	L2_Momentum_Sta	■374.70	■384.80	■354.50	2.00

RVNL	Unknown	14	Early_Short_Set	■323.40	■345.22	■279.76	2.00
BHEL	Industrials	14	Early_Short_Set	■218.63	■232.66	■190.57	2.00
NCC	Industrials	14	L2_Momentum_Sta	■217.13	■223.26	■204.87	2.00
NBCC	Industrials	14	L2_Momentum_Sta	■103.82	■109.30	■92.86	2.00
JUBLFOOD	Consumer Cyclical	13	L2_Momentum_Sta	■624.25	■649.12	■574.50	2.00
LICHSGFIN	Financial Services	11	Early_Short_Set	■563.50	■585.41	■519.67	2.00
POWERGRID	Unknown	8	L2_Momentum_Sta	■283.15	■290.14	■269.17	2.00
ABB	Industrials	7	Early_Short_Set	■5078.00	■5280.63	■4672.75	2.00
IRB	Industrials	6	Early_Short_Set	■43.85	■45.85	■39.84	2.00
BALKRISIND	Consumer Cyclical	5	Early_Short_Set	■2401.10	■2514.90	■2173.50	2.00
HINDCOPPER	Basic Materials	5	Early_Short_Set	■237.44	■248.45	■215.42	2.00
RECLTD	Unknown	5	Early_Short_Set	■376.60	■388.70	■352.40	2.00

Detailed F&O; Analysis

BHARATFORG - Consumer Cyclical (F&O);

Pattern: Building_Bearish | **Score:** 58/100

Entry Price	■1123.00	Stop Loss	■1190.60
Target 1	■987.80	Target 2	■920.20
Risk	■67.60	Risk:Reward	2.00
KC Distance	-1.5%	ADX	46.7
Volume Ratio	1.16x	Momentum 10D	-3.32%
L2 Count	2	Recent L2s	2
Base Score	7/8	L2 Score	3/5
KC Score	0/5	Advanced Score	2/5

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

TATAELXSI - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 51/100

Entry Price	■5566.00	Stop Loss	■5820.21
Target 1	■5057.57	Target 2	■4803.36
Risk	■254.21	Risk:Reward	2.00
KC Distance	0.0%	ADX	67.7
Volume Ratio	1.04x	Momentum 10D	-5.10%
L2 Count	1	Recent L2s	1
Base Score	7/8	L2 Score	2/5
KC Score	4/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

GLENMARK - Healthcare (F&O);

Pattern: Building_Bearish | **Score:** 37/100

Entry Price	■1936.40	Stop Loss	■2036.06
Target 1	■1737.09	Target 2	■1637.43
Risk	■99.66	Risk:Reward	2.00
KC Distance	-1.3%	ADX	65.1
Volume Ratio	0.42x	Momentum 10D	-6.13%
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!

INDUSINDBK - Financial Services (F&O);

Pattern: L2_Momentum_Start | **Score:** 34/100

Entry Price	■761.85	Stop Loss	■801.87
Target 1	■681.81	Target 2	■641.79
Risk	■40.02	Risk:Reward	2.00
KC Distance	-1.1%	ADX	20.4
Volume Ratio	0.39x	Momentum 10D	-5.64%
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

PFC - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 33/100

Entry Price	■398.40	Stop Loss	■414.92
Target 1	■365.36	Target 2	■348.83
Risk	■16.52	Risk:Reward	2.00
KC Distance	-1.8%	ADX	15.8
Volume Ratio	0.95x	Momentum 10D	-2.58%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

ANGELONE - Financial Services (F&O);

Pattern: L2_Momentum_Start | **Score:** 29/100

Entry Price	■2510.80	Stop Loss	■2675.93
Target 1	■2180.55	Target 2	■2015.42
Risk	■165.13	Risk:Reward	2.00
KC Distance	-2.4%	ADX	25.0
Volume Ratio	1.27x	Momentum 10D	-4.97%
L2 Count	1	Recent L2s	1
Base Score	7/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

HEROMOTOCO - Consumer Cyclical (F&O);

Pattern: L2_Momentum_Start | **Score:** 27/100

Entry Price	■5004.30	Stop Loss	■4798.05
Target 1	■5416.80	Target 2	■5623.05
Risk	■-206.25	Risk:Reward	0.00
KC Distance	-13.0%	ADX	40.4
Volume Ratio	1.10x	Momentum 10D	7.37%
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

BEL - Industrials (F&O);

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

Entry Price	■375.50	Stop Loss	■388.69
Target 1	■349.12	Target 2	■335.93
Risk	■13.19	Risk:Reward	2.00
KC Distance	-1.6%	ADX	33.3
Volume Ratio	1.00x	Momentum 10D	-3.16%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ITC - Consumer Defensive (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 23/100

Entry Price	■398.15	Stop Loss	■407.91
Target 1	■378.64	Target 2	■368.88
Risk	■9.76	Risk:Reward	2.00
KC Distance	0.7%	ADX	14.9
Volume Ratio	0.83x	Momentum 10D	-3.74%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

TORNTPOWER - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 22/100

Entry Price	■1280.40	Stop Loss	■1342.91
Target 1	■1155.37	Target 2	■1092.86
Risk	■62.51	Risk:Reward	2.00
KC Distance	-2.0%	ADX	17.6
Volume Ratio	0.54x	Momentum 10D	-5.68%
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

PNBHOUSING - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 22/100

Entry Price	■800.95	Stop Loss	■843.36
Target 1	■716.12	Target 2	■673.71
Risk	■42.41	Risk:Reward	2.00
KC Distance	0.4%	ADX	76.0
Volume Ratio	0.26x	Momentum 10D	5.57%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	4/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

NHPC - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 22/100

Entry Price	■80.94	Stop Loss	■84.29
Target 1	■74.23	Target 2	■70.88
Risk	■3.35	Risk:Reward	2.00
KC Distance	-1.4%	ADX	29.7
Volume Ratio	0.66x	Momentum 10D	-2.96%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

AMBUJACEM - Basic Materials (F&O);

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

Entry Price	■578.80	Stop Loss	■597.26
Target 1	■541.89	Target 2	■523.43
Risk	■18.46	Risk:Reward	2.00
KC Distance	-2.3%	ADX	43.4
Volume Ratio	0.56x	Momentum 10D	-2.29%
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

ICICIPRULI - Financial Services (F&O);

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

Entry Price	■624.30	Stop Loss	■632.58
Target 1	■607.73	Target 2	■599.45
Risk	■8.28	Risk:Reward	2.00
KC Distance	-4.3%	ADX	38.7
Volume Ratio	0.37x	Momentum 10D	0.91%
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

SHREECEM - Unknown (F&O);

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

Entry Price	■30125.00	Stop Loss	■31022.66
Target 1	■28329.69	Target 2	■27432.03
Risk	■897.66	Risk:Reward	2.00
KC Distance	-2.9%	ADX	28.1
Volume Ratio	0.59x	Momentum 10D	-1.73%
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

TIINDIA - Unknown (F&O);

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

Entry Price	■3069.00	Stop Loss	■3062.40
Target 1	■3082.19	Target 2	■3088.79
Risk	■-6.60	Risk:Reward	0.00
KC Distance	-9.1%	ADX	30.6
Volume Ratio	0.94x	Momentum 10D	4.28%
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

CROMPTON - Consumer Cyclical (F&O);

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

Entry Price	■317.80	Stop Loss	■328.84
Target 1	■295.71	Target 2	■284.67
Risk	■11.04	Risk:Reward	2.00
KC Distance	-2.1%	ADX	47.7
Volume Ratio	0.89x	Momentum 10D	-0.49%
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

HCLTECH - Technology (F&O);

Pattern: Early_Short_Setup | **Score:** 16/100

Entry Price	■1467.60	Stop Loss	■1512.72
Target 1	■1377.37	Target 2	■1332.25
Risk	■45.12	Risk:Reward	2.00
KC Distance	-1.8%	ADX	37.4
Volume Ratio	0.63x	Momentum 10D	-0.54%
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

COALINDIA - Energy (F&O);

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

Entry Price	■374.70	Stop Loss	■384.80
Target 1	■354.50	Target 2	■344.40
Risk	■10.10	Risk:Reward	2.00
KC Distance	-0.9%	ADX	26.1
Volume Ratio	0.62x	Momentum 10D	-1.28%
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

RVNL - Unknown (F&O;)

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

Entry Price	■323.40	Stop Loss	■345.22
Target 1	■279.76	Target 2	■257.94
Risk	■21.82	Risk:Reward	2.00
KC Distance	-1.2%	ADX	67.5
Volume Ratio	0.80x	Momentum 10D	-6.67%
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

BHEL - Industrials (F&O);

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

Entry Price	■218.63	Stop Loss	■232.66
Target 1	■190.57	Target 2	■176.54
Risk	■14.03	Risk:Reward	2.00
KC Distance	-1.6%	ADX	49.7
Volume Ratio	0.33x	Momentum 10D	-4.10%
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

NCC - Industrials (F&O);

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

Entry Price	■217.13	Stop Loss	■223.26
Target 1	■204.87	Target 2	■198.74
Risk	■6.13	Risk:Reward	2.00
KC Distance	-4.0%	ADX	28.4
Volume Ratio	0.39x	Momentum 10D	-2.37%
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

NBCC - Industrials (F&O);

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

Entry Price	■103.82	Stop Loss	■109.30
Target 1	■92.86	Target 2	■87.39
Risk	■5.48	Risk:Reward	2.00
KC Distance	-2.3%	ADX	47.1
Volume Ratio	0.47x	Momentum 10D	-5.31%
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

JUBLFOOD - Consumer Cyclical (F&O);

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

Entry Price	■624.25	Stop Loss	■649.12
Target 1	■574.50	Target 2	■549.63
Risk	■24.87	Risk:Reward	2.00
KC Distance	-2.6%	ADX	47.2
Volume Ratio	0.37x	Momentum 10D	-1.80%
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

LICHSGFIN - Financial Services (F&O);

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

Entry Price	■563.50	Stop Loss	■585.41
Target 1	■519.67	Target 2	■497.76
Risk	■21.91	Risk:Reward	2.00
KC Distance	-0.7%	ADX	59.0
Volume Ratio	0.68x	Momentum 10D	-2.58%
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

POWERGRID - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 8/100

Entry Price	■283.15	Stop Loss	■290.14
Target 1	■269.17	Target 2	■262.18
Risk	■6.99	Risk:Reward	2.00
KC Distance	-0.8%	ADX	42.9
Volume Ratio	0.57x	Momentum 10D	-0.84%
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

ABB - Industrials (F&O);

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

Entry Price	■5078.00	Stop Loss	■5280.63
Target 1	■4672.75	Target 2	■4470.12
Risk	■202.63	Risk:Reward	2.00
KC Distance	-1.6%	ADX	66.1
Volume Ratio	0.43x	Momentum 10D	-0.79%
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

IRB - Industrials (F&O);

Pattern: Early_Short_Setup | **Score:** 6/100

Entry Price	■43.85	Stop Loss	■45.85
Target 1	■39.84	Target 2	■37.84
Risk	■2.00	Risk:Reward	2.00
KC Distance	-2.0%	ADX	58.5
Volume Ratio	1.08x	Momentum 10D	-2.12%
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

BALKRISIND - Consumer Cyclical (F&O);

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

Entry Price	■2401.10	Stop Loss	■2514.90
Target 1	■2173.50	Target 2	■2059.70
Risk	■113.80	Risk:Reward	2.00
KC Distance	-1.5%	ADX	72.9
Volume Ratio	0.51x	Momentum 10D	-0.99%
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

HINDCOPPER - Basic Materials (F&O);

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

Entry Price	■237.44	Stop Loss	■248.45
Target 1	■215.42	Target 2	■204.41
Risk	■11.01	Risk:Reward	2.00
KC Distance	-1.8%	ADX	43.1
Volume Ratio	0.16x	Momentum 10D	-1.59%
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	■376.60	Stop Loss	■388.70
Target 1	■352.40	Target 2	■340.30
Risk	■12.10	Risk:Reward	2.00
KC Distance	-0.6%	ADX	47.1
Volume Ratio	0.40x	Momentum 10D	-2.17%
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 22-08-2025 at 14:39 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.