FNO KC Lower Limit Trending Filter (Shorting)

Date: 22-08-2025 | Time: 15:37

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

Sector Distribution:
• Unknown: 8 stocks
• Industrials: 7 stocks
• Financial Services: 6 stocks
• Consumer Cyclical: 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	72	Building_Bearis	■1124.80	■1191.53	■991.35	2.00
GLENMARK	Healthcare	37	Building_Bearis	■1942.00	■2036.59	■1752.82	2.00
ANGELONE	Financial Services	35	L2_Momentum_Sta	■2522.00	■2676.99	■2212.01	2.00
INDUSINDBK	Financial Services	34	L2_Momentum_Sta	■761.90	■802.29	■681.11	2.00
PFC	Unknown	34	L2_Momentum_Sta	■399.20	■415.00	■367.60	2.00
HEROMOTOCO	Consumer Cyclical	27	L2_Momentum_Sta	■4995.00	■4797.16	■5390.67	0.00
BEL	Industrials	27	Early_Short_Set	■375.50	■388.69	■349.12	2.00
ITC	Consumer Defensive	24	KC_Breakdown_Wa	■398.30	■408.14	■378.63	2.00
CROMPTON	Consumer Cyclical	22	L2_Momentum_Sta	■316.75	■328.76	■292.73	2.00
NHPC	Unknown	22	L2_Momentum_Sta	■80.84	■84.29	■73.93	2.00
PNBHOUSING	Unknown	22	KC_Breakdown_Wa	■800.05	■842.46	■715.22	2.00
TATAELXSI	Unknown	20	L2_Momentum_Sta	■5597.00	■5851.86	■5087.29	2.00
SHREECEM	Unknown	20	L2_Momentum_Sta	■30000.00	■31010.75	■27978.50	2.00
AMBUJACEM	Basic Materials	20	L2_Momentum_Sta	■577.40	■597.19	■537.82	2.00
ICICIPRULI	Financial Services	19	L2_Momentum_Sta	■626.50	■632.79	■613.91	2.00
HCLTECH	Technology	16	Early_Short_Set	■1467.10	■1512.74	■1375.82	2.00
COALINDIA	Energy	14	L2_Momentum_Sta	■374.30	■384.76	■353.37	2.00
IIFL	Financial Services	14	L2_Momentum_Sta	■452.45	■472.91	■411.53	2.00
RVNL	Unknown	14	Early_Short_Set	■324.00	■345.82	■280.36	2.00

BHEL	Industrials	14	Early_Short_Set	■218.07	■232.11	■189.99	2.00
NCC	Industrials	14	L2_Momentum_Sta	■217.06	■223.27	■204.64	2.00
NBCC	Industrials	14	L2_Momentum_Sta	■103.74	■109.30	■92.62	2.00
TIINDIA	Unknown	14	L2_Momentum_Sta	■3081.80	■3063.82	■3117.76	0.00
LICHSGFIN	Financial Services	11	Early_Short_Set	■564.00	■586.07	■519.86	2.00
IRCTC	Industrials	8	L2_Momentum_Sta	■724.00	■737.89	■696.23	2.00
IRFC	Financial Services	8	L2_Momentum_Sta	■125.00	■129.10	■116.80	2.00
ABB	Industrials	7	Early_Short_Set	■5066.50	■5280.16	■4639.19	2.00
IRB	Industrials	6	Early_Short_Set	■43.79	■45.85	■39.68	2.00
BALKRISIND	Consumer Cyclical	5	Early_Short_Set	■2397.50	■2514.56	■2163.39	2.00
HINDCOPPER	Basic Materials	5	Early_Short_Set	■236.88	■248.42	■213.81	2.00
RECLTD	Unknown	5	Early_Short_Set	■376.10	■388.39	■351.53	2.00

Detailed F&O; Analysis

BHARATFORG - Consumer Cyclical (F&O;)

Pattern: Building_Bearish | **Score:** 72/100

Entry Price	■1124.80	**Stop Loss**	■1191.53
Target 1	■991.35	**Target 2**	■924.62
Risk	■66.73	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	46.7
Volume Ratio	1.50x	**Momentum 10D**	-3.17%
L2 Count	2	**Recent L2s**	2
Base Score	7/8	**L2 Score**	4/5
KC Score	0/5	**Advanced Score**	2/5

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

BHARATFORG - Consumer Cyclical (F&O;)

Pattern: Building_Bearish | **Score:** 72/100

Entry Price	■1124.80	**Stop Loss**	■1191.53
Target 1	■991.35	**Target 2**	■924.62

GLENMARK - Healthcare (F&O;)

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

Entry Price	■1942.00	Stop Loss	■2036.59
Target 1	■1752.82	Target 2	■1658.23
Risk	■94.59	Risk:Reward	2.00
KC Distance	-1.6%	ADX	65.1
Volume Ratio	0.54x	Momentum 10D	-5.86%
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!

ANGELONE - Financial Services (F&O;)

Pattern: L2_Momentum_Start | **Score:** 35/100

Entry Price	■2522.00	**Stop Loss**	■2676.99
Target 1	■2212.01	**Target 2**	■2057.02
Risk	■154.99	**Risk:Reward**	2.00
KC Distance	-2.8%	**ADX**	25.0
Volume Ratio	1.56x	**Momentum 10D**	-4.54%
L2 Count	1	**Recent L2s**	1
Base Score	6/8	**L2 Score**	2/5
KC Score	0/5	**Advanced Score**	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

Entry Price	■2522.00	**Stop Loss**	■2676.99
Target 1	■2212.01	**Target 2**	■2057.02
Risk	■154.99	**Risk:Reward**	2.00

INDUSINDBK - Financial Services (F&O;)

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

Entry Price	■761.90	**Stop Loss**	■802.29
Target 1	■681.11	**Target 2**	■640.72
Risk	■40.39	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	20.5
Volume Ratio	0.53x	**Momentum 10D**	-5.63%
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:** 34/100

Entry Price	■399.20	**Stop Loss**	■415.00
Target 1	■367.60	**Target 2**	■351.80
Risk	■15.80	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	15.8
Volume Ratio	1.15x	**Momentum 10D**	-2.38%
L2 Count	2	**Recent L2s**	2
Base Score	6/8	**L2 Score**	3/5
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	■4995.00	Stop Loss	■4797.16
Target 1	■5390.67	Target 2	■5588.51
Risk	■-197.84	Risk:Reward	0.00
KC Distance	-12.8%	ADX	40.4
Volume Ratio	1.35x	Momentum 10D	7.17%
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:** 27/100

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	1.19x	Momentum 10D	-3.16%
L2 Count	0	Recent L2s	2
Base Score	5/8	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:** 24/100

Entry Price	■398.30	Stop Loss	■408.14
Target 1	■378.63	Target 2	■368.79
Risk	■9.84	Risk:Reward	2.00
KC Distance	0.6%	ADX	15.0
Volume Ratio	1.01x	Momentum 10D	-3.70%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

CROMPTON - Consumer Cyclical (F&O;)

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

Entry Price	■316.75	Stop Loss	■328.76
Target 1	■292.73	Target 2	■280.71
Risk	■12.01	Risk:Reward	2.00
KC Distance	-1.9%	ADX	47.8
Volume Ratio	1.13x	Momentum 10D	-0.81%
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

NHPC - Unknown (F&O;)

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

Entry Price	■80.84	Stop Loss	■84.29
Target 1	■73.93	Target 2	■70.48
Risk	■3.45	Risk:Reward	2.00
KC Distance	-1.3%	ADX	29.8
Volume Ratio	0.99x	Momentum 10D	-3.08%
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

Entry Price	■80.84	Stop Loss	■84.29
Target 1	■73.93	Target 2	■70.48
Risk	■3.45	Risk:Reward	2.00

PNBHOUSING - Unknown (F&O;)

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

Entry Price	■800.05	**Stop Loss**	■842.46
Target 1	■715.22	**Target 2**	■672.81
Risk	■42.41	**Risk:Reward**	2.00
KC Distance	0.5%	**ADX**	76.0
Volume Ratio	0.33x	**Momentum 10D**	5.45%
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

TATAELXSI - Unknown (F&O;)

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

Entry Price	■5597.00	**Stop Loss**	■5851.86
Target 1	■5087.29	**Target 2**	■4832.43
Risk	■254.86	**Risk:Reward**	2.00
KC Distance	-0.5%	**ADX**	67.7
Volume Ratio	1.42x	**Momentum 10D**	-4.57%
L2 Count	1	**Recent L2s**	1
Base Score	7/8	**L2 Score**	1/5
KC Score	1/5	**Advanced Score**	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

SHREECEM - Unknown (F&O;)

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

Entry Price	■30000.00	**Stop Loss**	■31010.75
Target 1	■27978.50	**Target 2**	■26967.75
Risk	■1010.75	**Risk:Reward**	2.00
KC Distance	-2.5%	**ADX**	28.1
Volume Ratio	0.77x	**Momentum 10D**	-2.14%
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

AMBUJACEM - Basic Materials (F&O;)

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

Entry Price	■577.40	Stop Loss	■597.19
Target 1	■537.82	Target 2	■518.03
Risk	■19.79	Risk:Reward	2.00
KC Distance	-2.2%	ADX	43.5
Volume Ratio	0.75x	Momentum 10D	-2.52%
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	■626.50	Stop Loss	■632.79
Target 1	■613.91	Target 2	■607.62
Risk	■6.29	Risk:Reward	2.00
KC Distance	-4.7%	ADX	38.7
Volume Ratio	0.49x	Momentum 10D	1.26%
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	■1467.10	Stop Loss	■1512.74
Target 1	■1375.82	Target 2	■1330.18
Risk	■45.64	Risk:Reward	2.00
KC Distance	-1.7%	ADX	37.2
Volume Ratio	0.87x	Momentum 10D	-0.57%
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	■374.30	Stop Loss	■384.76
Target 1	■353.37	Target 2	■342.91
Risk	■10.46	Risk:Reward	2.00
KC Distance	-0.8%	ADX	26.1
Volume Ratio	0.76x	Momentum 10D	-1.38%
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

IIFL - Financial Services (F&O;)

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

Entry Price	■452.45	**Stop Loss**	■472.91
Target 1	■411.53	**Target 2**	■391.08
Risk	■20.46	**Risk:Reward**	2.00
KC Distance	-3.9%	**ADX**	64.2
Volume Ratio	0.35x	**Momentum 10D**	-0.44%
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	■324.00	**Stop Loss**	■345.82
Target 1	■280.36	**Target 2**	■258.54
Risk	■21.82	**Risk:Reward**	2.00
KC Distance	-1.4%	**ADX**	67.5
Volume Ratio	0.98x	**Momentum 10D**	-6.49%
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	■218.07	**Stop Loss**	■232.11
Target 1	■189.99	**Target 2**	■175.95
Risk	■14.04	**Risk:Reward**	2.00
KC Distance	-1.4%	**ADX**	49.7
Volume Ratio	0.43x	**Momentum 10D**	-4.34%
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	■217.06	**Stop Loss**	■223.27
Target 1	■204.64	**Target 2**	■198.43
Risk	■6.21	**Risk:Reward**	2.00
KC Distance	-4.0%	**ADX**	28.3
Volume Ratio	0.49x	**Momentum 10D**	-2.40%
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	■103.74	**Stop Loss**	■109.30
Target 1	■92.62	**Target 2**	■87.06
Risk	■5.56	**Risk:Reward**	2.00
KC Distance	-2.3%	**ADX**	47.1
Volume Ratio	0.59x	**Momentum 10D**	-5.38%
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

TIINDIA - Unknown (F&O;)

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

Entry Price	■3081.80	**Stop Loss**	■3063.82
Target 1	■3117.76	**Target 2**	■3135.74
Risk	■-17.98	**Risk:Reward**	0.00
KC Distance	-9.5%	**ADX**	30.4
Volume Ratio	1.06x	**Momentum 10D**	4.72%
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

LICHSGFIN - Financial Services (F&O;)

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

Entry Price	■564.00	**Stop Loss**	■586.07
Target 1	■519.86	**Target 2**	■497.79
Risk	■22.07	**Risk:Reward**	2.00
KC Distance	-0.8%	**ADX**	59.1
Volume Ratio	0.93x	**Momentum 10D**	-2.49%
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

IRCTC - Industrials (F&O;)

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

Entry Price	■724.00	**Stop Loss**	■737.89
Target 1	■696.23	**Target 2**	■682.34
Risk	■13.89	**Risk:Reward**	2.00
KC Distance	-2.1%	**ADX**	29.7
Volume Ratio	1.02x	**Momentum 10D**	-0.43%
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

IRFC - Financial Services (F&O;)

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

Entry Price	■125.00	Stop Loss	■129.10
Target 1	■116.80	Target 2	■112.70
Risk	■4.10	Risk:Reward	2.00
KC Distance	-1.9%	ADX	44.7
Volume Ratio	0.59x	Momentum 10D	-1.77%
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

Entry Price	■125.00	Stop Loss	■129.10
Target 1	■116.80	Target 2	■112.70
Risk	■4.10	Risk:Reward	2.00

ABB - Industrials (F&O;)

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

Entry Price	■5066.50	Stop Loss	■5280.16
Target 1	■4639.19	Target 2	■4425.53
Risk	■213.66	Risk:Reward	2.00
KC Distance	-1.4%	ADX	66.2
Volume Ratio	0.55x	Momentum 10D	-1.02%
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	■43.79	Stop Loss	■45.85
Target 1	■39.68	Target 2	■37.62
Risk	■2.06	Risk:Reward	2.00
KC Distance	-1.8%	ADX	58.5
Volume Ratio	1.35x	Momentum 10D	-2.25%
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	■2397.50	**Stop Loss**	■2514.56
Target 1	■2163.39	**Target 2**	■2046.33
Risk	■117.06	**Risk:Reward**	2.00
KC Distance	-1.3%	**ADX**	72.9
Volume Ratio	0.62x	**Momentum 10D**	-1.13%
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	■236.88	**Stop Loss**	■248.42
Target 1	■213.81	**Target 2**	■202.27
Risk	■11.54	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	43.3
Volume Ratio	0.28x	**Momentum 10D**	-1.82%
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	■376.10	Stop Loss	■388.39
Target 1	■351.53	Target 2	■339.24
Risk	■12.29	Risk:Reward	2.00
KC Distance	-0.5%	ADX	47.3
Volume Ratio	0.61x	Momentum 10D	-2.30%
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

RECLTD - Unknown (F&O;)

	■376.10		■388.39
	■351.53		■339.24