

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 22-08-2025 | Time: 10:37

## High Probability F&O; Short Setups (22 matches)

Sector Distribution:

- Unknown: 8 stocks
- Consumer Cyclical: 5 stocks
- Industrials: 3 stocks
- Healthcare: 1 stocks
- Consumer Defensive: 1 stocks
- Technology: 1 stocks
- Energy: 1 stocks
- Financial Services: 1 stocks
- Basic Materials: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BHARATFORG	Consumer Cyclical	48	Building_Bearis	■1144.50	■1192.65	■1048.20	2.00
PFC	Unknown	33	L2_Momentum_Sta	■397.75	■414.81	■363.63	2.00
GLENMARK	Healthcare	33	Building_Bearis	■1950.70	■2037.20	■1777.71	2.00
HEROMOTOCO	Consumer Cyclical	25	L2_Momentum_Sta	■5007.30	■4798.33	■5425.23	0.00
ITC	Consumer Defensive	23	KC_Breakdown_Wa	■400.50	■409.96	■381.57	2.00
PNBHOUSING	Unknown	22	KC_Breakdown_Wa	■800.50	■842.28	■716.94	2.00
TORNTPOWER	Unknown	22	Early_Short_Set	■1277.90	■1342.41	■1148.88	2.00
TATAELXSI	Unknown	19	L2_Momentum_Sta	■5594.00	■5847.64	■5086.71	2.00
BAJAJ-AUTO	Consumer Cyclical	19	L2_Momentum_Sta	■8600.00	■8496.75	■8806.50	0.00
ASHOKLEY	Industrials	19	L2_Momentum_Sta	■130.58	■127.33	■137.08	0.00
CROMPTON	Consumer Cyclical	19	L2_Momentum_Sta	■317.90	■328.81	■296.09	2.00
NHPC	Unknown	16	L2_Momentum_Sta	■81.34	■84.32	■75.37	2.00
HCLTECH	Technology	16	Early_Short_Set	■1471.30	■1513.00	■1387.90	2.00
TATACOMM	Unknown	16	Early_Short_Set	■1593.90	■1687.19	■1407.33	2.00
RVNL	Unknown	14	Early_Short_Set	■324.70	■346.52	■281.06	2.00
BHEL	Industrials	14	Early_Short_Set	■218.88	■232.65	■191.34	2.00
COALINDIA	Energy	14	L2_Momentum_Sta	■375.30	■384.82	■356.25	2.00
LICHSGFIN	Financial Services	11	Early_Short_Set	■564.70	■586.59	■520.93	2.00
POWERGRID	Unknown	8	L2_Momentum_Sta	■283.05	■290.12	■268.91	2.00

IRCTC	Industrials	8	L2_Momentum_Sta	■722.20	■737.72	■691.17	2.00
BALKRISIND	Consumer Cyclical	5	Early_Short_Set	■2400.70	■2514.62	■2172.86	2.00
HINDCOPPER	Basic Materials	5	Early_Short_Set	■237.99	■248.49	■216.99	2.00

## Detailed F&O; Analysis

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

**Pattern:** Building\_Bearish | **Score:** 48/100

Entry Price	■1144.50	Stop Loss	■1192.65
Target 1	■1048.20	Target 2	■1000.05
Risk	■48.15	Risk:Reward	2.00
KC Distance	-3.0%	ADX	46.1
Volume Ratio	0.18x	Momentum 10D	-1.47%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	3/5
KC Score	0/5	Advanced Score	2/5

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

### ***PFC - Unknown (F&O;)***

**Pattern:** L2\_Momentum\_Start | **Score:** 33/100

Entry Price	■397.75	Stop Loss	■414.81
Target 1	■363.63	Target 2	■346.56
Risk	■17.06	Risk:Reward	2.00
KC Distance	-1.6%	ADX	15.8
Volume Ratio	0.56x	Momentum 10D	-2.74%
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

## GLENMARK - Healthcare (F&O;)

Pattern: Building\_Bearish | Score: 33/100

Entry Price	■1950.70	Stop Loss	■2037.20
Target 1	■1777.71	Target 2	■1691.21
Risk	■86.50	Risk:Reward	2.00
KC Distance	-1.9%	ADX	65.1
Volume Ratio	0.11x	Momentum 10D	-5.43%
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!

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

Pattern: L2\_Momentum\_Start | Score: 25/100

Entry Price	■5007.30	Stop Loss	■4798.33
Target 1	■5425.23	Target 2	■5634.20
Risk	■-208.97	Risk:Reward	0.00
KC Distance	-13.1%	ADX	40.4
Volume Ratio	0.45x	Momentum 10D	7.44%
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

## ITC - Consumer Defensive (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 23/100

Entry Price	■400.50	Stop Loss	■409.96
Target 1	■381.57	Target 2	■372.11
Risk	■9.46	Risk:Reward	2.00
KC Distance	0.2%	ADX	14.7
Volume Ratio	0.28x	Momentum 10D	-3.17%
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

## PNBHOUSING - Unknown (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 22/100

Entry Price	■800.50	Stop Loss	■842.28
Target 1	■716.94	Target 2	■675.16
Risk	■41.78	Risk:Reward	2.00
KC Distance	0.5%	ADX	75.9
Volume Ratio	0.07x	Momentum 10D	5.51%
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

## TORNTPOWER - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 22/100

Entry Price	■1277.90	Stop Loss	■1342.41
Target 1	■1148.88	Target 2	■1084.37
Risk	■64.51	Risk:Reward	2.00
KC Distance	-1.7%	ADX	17.3
Volume Ratio	0.14x	Momentum 10D	-5.86%
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

## TATAELXSI - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 19/100

Entry Price	■5594.00	Stop Loss	■5847.64
Target 1	■5086.71	Target 2	■4833.07
Risk	■253.64	Risk:Reward	2.00
KC Distance	-0.4%	ADX	67.7
Volume Ratio	0.54x	Momentum 10D	-4.62%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## BAJAJ-AUTO - Consumer Cyclical (F&O;)

Pattern: L2\_Momentum\_Start | Score: 19/100

Entry Price	■8600.00	Stop Loss	■8496.75
Target 1	■8806.50	Target 2	■8909.75
Risk	■-103.25	Risk:Reward	0.00
KC Distance	-7.0%	ADX	31.9
Volume Ratio	0.24x	Momentum 10D	4.51%
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

## ASHOKLEY - Industrials (F&O;)

Pattern: L2\_Momentum\_Start | Score: 19/100

Entry Price	■130.58	Stop Loss	■127.33
Target 1	■137.08	Target 2	■140.32
Risk	■-3.25	Risk:Reward	0.00
KC Distance	-10.9%	ADX	43.0
Volume Ratio	0.19x	Momentum 10D	8.99%
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	■317.90	Stop Loss	■328.81
Target 1	■296.09	Target 2	■285.18
Risk	■10.91	Risk:Reward	2.00
KC Distance	-2.1%	ADX	47.5
Volume Ratio	0.22x	Momentum 10D	-0.45%
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

NHPC - Unknown (F&O;)

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

Entry Price	■81.34	Stop Loss	■84.32
Target 1	■75.37	Target 2	■72.39
Risk	■2.98	Risk:Reward	2.00
KC Distance	-1.8%	ADX	29.5
Volume Ratio	0.26x	Momentum 10D	-2.48%
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



## HCLTECH - Technology (F&O;)

Pattern: Early\_Short\_Setup | Score: 16/100

Entry Price	■1471.30	Stop Loss	■1513.00
Target 1	■1387.90	Target 2	■1346.20
Risk	■41.70	Risk:Reward	2.00
KC Distance	-2.0%	ADX	37.5
Volume Ratio	0.22x	Momentum 10D	-0.28%
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

## TATACOMM - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 16/100

Entry Price	■1593.90	Stop Loss	■1687.19
Target 1	■1407.33	Target 2	■1314.04
Risk	■93.29	Risk:Reward	2.00
KC Distance	-1.3%	ADX	30.1
Volume Ratio	0.19x	Momentum 10D	-4.70%
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

RVNL - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 14/100

Entry Price	■324.70	Stop Loss	■346.52
Target 1	■281.06	Target 2	■259.24
Risk	■21.82	Risk:Reward	2.00
KC Distance	-1.6%	ADX	67.5
Volume Ratio	0.47x	Momentum 10D	-6.29%
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	■218.88	Stop Loss	■232.65
Target 1	■191.34	Target 2	■177.58
Risk	■13.77	Risk:Reward	2.00
KC Distance	-1.7%	ADX	49.6
Volume Ratio	0.12x	Momentum 10D	-3.99%
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

## ***COALINDIA - Energy (F&O;)***

**Pattern:** L2\_Momentum\_Start | **Score:** 14/100

Entry Price	■375.30	Stop Loss	■384.82
Target 1	■356.25	Target 2	■346.73
Risk	■9.52	Risk:Reward	2.00
KC Distance	-1.1%	ADX	26.1
Volume Ratio	0.17x	Momentum 10D	-1.12%
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

LICHSGFIN - Financial Services (F&O;)

Pattern: Early\_Short\_Setup | Score: 11/100

Entry Price	■564.70	Stop Loss	■586.59
Target 1	■520.93	Target 2	■499.04
Risk	■21.89	Risk:Reward	2.00
KC Distance	-0.9%	ADX	58.9
Volume Ratio	0.37x	Momentum 10D	-2.37%
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	■283.05	Stop Loss	■290.12
Target 1	■268.91	Target 2	■261.83
Risk	■7.07	Risk:Reward	2.00
KC Distance	-0.7%	ADX	42.9
Volume Ratio	0.14x	Momentum 10D	-0.88%
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

## IRCTC - Industrials (F&O;)

Pattern: L2\_Momentum\_Start | Score: 8/100

Entry Price	■722.20	Stop Loss	■737.72
Target 1	■691.17	Target 2	■675.65
Risk	■15.52	Risk:Reward	2.00
KC Distance	-1.8%	ADX	29.7
Volume Ratio	0.26x	Momentum 10D	-0.68%
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

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

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

Entry Price	■2400.70	Stop Loss	■2514.62
Target 1	■2172.86	Target 2	■2058.95
Risk	■113.92	Risk:Reward	2.00
KC Distance	-1.4%	ADX	72.9
Volume Ratio	0.06x	Momentum 10D	-1.00%
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	■237.99	Stop Loss	■248.49
Target 1	■216.99	Target 2	■206.50
Risk	■10.50	Risk:Reward	2.00
KC Distance	-2.0%	ADX	43.0
Volume Ratio	0.08x	Momentum 10D	-1.36%
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