

FNO KC Lower Limit Trending Filter (Shorting)

Date: 18-08-2025 | Time: 14:08

High Probability F&O; Short Setups (27 matches)

- Sector Distribution:
- Unknown: 12 stocks
 - Industrials: 5 stocks
 - Financial Services: 4 stocks
 - Energy: 2 stocks
 - Consumer Defensive: 1 stocks
 - Communication Services: 1 stocks
 - Real Estate: 1 stocks
 - Technology: 1 stocks

| Ticker | Sector | Score | Pattern | Entry | Stop | Target 1 | R:R |
|------------|----------------------|-------|-----------------|----------|----------|----------|------|
| ITC | Consumer Defensive | 62 | L2_Momentum_Sta | ■408.85 | ■416.35 | ■393.85 | 2.00 |
| BHEL | Industrials | 56 | L2_Momentum_Sta | ■217.87 | ■232.89 | ■187.82 | 2.00 |
| PIIND | Unknown | 46 | Building_Bearis | ■3772.00 | ■4013.17 | ■3289.66 | 2.00 |
| PGEL | Unknown | 43 | KC_Breakdown_Wa | ■532.90 | ■635.49 | ■327.73 | 2.00 |
| ABB | Industrials | 42 | L2_Momentum_Sta | ■5022.50 | ■5273.21 | ■4521.07 | 2.00 |
| OIL | Unknown | 37 | KC_Breakdown_Wa | ■401.50 | ■424.52 | ■355.46 | 2.00 |
| ASTRAL | Industrials | 35 | Early_Short_Set | ■1318.00 | ■1397.96 | ■1158.09 | 2.00 |
| LICHSGFIN | Financial Services | 34 | L2_Momentum_Sta | ■566.65 | ■590.91 | ■518.14 | 2.00 |
| RVNL | Unknown | 30 | Early_Short_Set | ■325.70 | ■348.79 | ■279.53 | 2.00 |
| BPCL | Energy | 28 | L2_Momentum_Sta | ■314.05 | ■329.18 | ■283.79 | 2.00 |
| TORNTPOWER | Unknown | 25 | L2_Momentum_Sta | ■1309.50 | ■1363.27 | ■1201.97 | 2.00 |
| HINDPETRO | Energy | 25 | L2_Momentum_Sta | ■387.00 | ■408.56 | ■343.88 | 2.00 |
| INOXWIND | Industrials | 24 | KC_Breakdown_Wa | ■139.97 | ■149.15 | ■121.60 | 2.00 |
| CONCOR | Industrials | 24 | KC_Breakdown_Wa | ■538.90 | ■565.24 | ■486.21 | 2.00 |
| INDUSTOWER | Communication Servic | 22 | Early_Short_Set | ■337.20 | ■358.21 | ■295.17 | 2.00 |
| TECHM | Unknown | 19 | L2_Momentum_Sta | ■1476.40 | ■1516.28 | ■1396.65 | 2.00 |
| RECLTD | Unknown | 16 | L2_Momentum_Sta | ■378.60 | ■393.02 | ■349.76 | 2.00 |
| GODREJPROP | Real Estate | 16 | Early_Short_Set | ■2004.40 | ■2114.52 | ■1784.16 | 2.00 |
| PETRONET | Unknown | 14 | Early_Short_Set | ■273.30 | ■286.75 | ■246.40 | 2.00 |

| | | | | | | | |
|------------|--------------------|----|-----------------|----------|----------|----------|------|
| LT | Unknown | 13 | L2_Momentum_Sta | ■3641.40 | ■3649.27 | ■3625.67 | 2.00 |
| PNBHOUSING | Unknown | 12 | KC_Breakdown_Wa | ■785.70 | ■853.92 | ■649.26 | 2.00 |
| TCS | Unknown | 11 | L2_Momentum_Sta | ■3010.00 | ■3092.49 | ■2845.03 | 2.00 |
| FEDERALBNK | Financial Services | 10 | Early_Short_Set | ■195.59 | ■202.64 | ■181.48 | 2.00 |
| IEX | Financial Services | 7 | Early_Short_Set | ■141.11 | ■150.07 | ■123.19 | 2.00 |
| INFY | Technology | 7 | Early_Short_Set | ■1436.20 | ■1489.80 | ■1329.00 | 2.00 |
| TATAELXSI | Unknown | 7 | Early_Short_Set | ■5707.00 | ■5953.86 | ■5213.29 | 2.00 |
| ICICIBANK | Financial Services | 5 | Early_Short_Set | ■1433.40 | ■1453.08 | ■1394.04 | 2.00 |

Detailed F&O; Analysis

ITC - Consumer Defensive (F&O;)

Pattern: L2_Momentum_Start | **Score:** 62/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■408.85 | Stop Loss | ■416.35 |
| Target 1 | ■393.85 | Target 2 | ■386.36 |
| Risk | ■7.50 | Risk:Reward | 2.00 |
| KC Distance | -1.1% | ADX | 17.4 |
| Volume Ratio | 1.93x | Momentum 10D | -1.82% |
| L2 Count | 2 | Recent L2s | 2 |
| Base Score | 4/8 | L2 Score | 4/5 |
| KC Score | 0/5 | Advanced Score | 2/5 |

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BHEL - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 56/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■217.87 | Stop Loss | ■232.89 |
| Target 1 | ■187.82 | Target 2 | ■172.80 |
| Risk | ■15.02 | Risk:Reward | 2.00 |
| KC Distance | 0.6% | ADX | 62.6 |
| Volume Ratio | 0.73x | Momentum 10D | -5.93% |
| L2 Count | 1 | Recent L2s | 1 |
| Base Score | 7/8 | 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 | ■3772.00 | Stop Loss | ■4013.17 |
| Target 1 | ■3289.66 | Target 2 | ■3048.49 |
| Risk | ■241.17 | Risk:Reward | 2.00 |
| KC Distance | -0.9% | ADX | 28.1 |
| Volume Ratio | 0.41x | Momentum 10D | -9.98% |
| 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 | ■532.90 | Stop Loss | ■635.49 |
| Target 1 | ■327.73 | Target 2 | ■225.14 |
| Risk | ■102.59 | Risk:Reward | 2.00 |
| KC Distance | 4.9% | ADX | 52.6 |
| Volume Ratio | 2.69x | Momentum 10D | -31.56% |
| 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

ABB - Industrials (F&O;)

Pattern: L2_Momentum_Start | Score: 42/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■5022.50 | Stop Loss | ■5273.21 |
| Target 1 | ■4521.07 | Target 2 | ■4270.36 |
| Risk | ■250.71 | Risk:Reward | 2.00 |
| KC Distance | 0.2% | ADX | 58.5 |
| Volume Ratio | 0.45x | Momentum 10D | -6.77% |
| L2 Count | 1 | Recent L2s | 1 |
| Base Score | 6/8 | L2 Score | 2/5 |
| KC Score | 3/5 | Advanced Score | 1/5 |

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

OIL - Unknown (F&O;)

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

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■401.50 | Stop Loss | ■424.52 |
| Target 1 | ■355.46 | Target 2 | ■332.44 |
| Risk | ■23.02 | Risk:Reward | 2.00 |
| KC Distance | 0.7% | ADX | 50.4 |
| Volume Ratio | 0.92x | Momentum 10D | -7.50% |
| L2 Count | 0 | Recent L2s | 1 |
| Base Score | 7/8 | 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 | ■1318.00 | Stop Loss | ■1397.96 |
| Target 1 | ■1158.09 | Target 2 | ■1078.13 |
| Risk | ■79.96 | Risk:Reward | 2.00 |
| KC Distance | -0.8% | ADX | 66.5 |
| Volume Ratio | 2.10x | Momentum 10D | -6.07% |
| 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

LICHSGFIN - Financial Services (F&O;)

Pattern: L2_Momentum_Start | Score: 34/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■566.65 | Stop Loss | ■590.91 |
| Target 1 | ■518.14 | Target 2 | ■493.88 |
| Risk | ■24.26 | Risk:Reward | 2.00 |
| KC Distance | -1.1% | ADX | 57.3 |
| Volume Ratio | 2.13x | Momentum 10D | -0.63% |
| L2 Count | 1 | Recent L2s | 1 |
| Base Score | 5/8 | L2 Score | 2/5 |
| KC Score | 0/5 | Advanced Score | 1/5 |

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

RVNL - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 30/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■325.70 | Stop Loss | ■348.79 |
| Target 1 | ■279.53 | Target 2 | ■256.44 |
| Risk | ■23.09 | Risk:Reward | 2.00 |
| KC Distance | -0.2% | ADX | 68.7 |
| Volume Ratio | 1.01x | Momentum 10D | -5.72% |
| L2 Count | 0 | Recent L2s | 0 |
| Base Score | 7/8 | L2 Score | 0/5 |
| KC Score | 2/5 | Advanced Score | 1/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

BPCL - Energy (F&O;)

Pattern: L2_Momentum_Start | Score: 28/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■314.05 | Stop Loss | ■329.18 |
| Target 1 | ■283.79 | Target 2 | ■268.67 |
| Risk | ■15.13 | Risk:Reward | 2.00 |
| KC Distance | -2.7% | ADX | 45.5 |
| Volume Ratio | 0.93x | Momentum 10D | -1.20% |
| L2 Count | 1 | Recent L2s | 1 |
| Base Score | 4/8 | L2 Score | 1/5 |
| KC Score | 1/5 | 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 | ■1309.50 | Stop Loss | ■1363.27 |
| Target 1 | ■1201.97 | Target 2 | ■1148.20 |
| Risk | ■53.77 | Risk:Reward | 2.00 |
| KC Distance | -3.1% | ADX | 32.0 |
| Volume Ratio | 0.49x | Momentum 10D | 1.65% |
| 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

HINDPETRO - Energy (F&O;)

Pattern: L2_Momentum_Start | Score: 25/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■387.00 | Stop Loss | ■408.56 |
| Target 1 | ■343.88 | Target 2 | ■322.32 |
| Risk | ■21.56 | Risk:Reward | 2.00 |
| KC Distance | -2.4% | ADX | 29.7 |
| Volume Ratio | 0.90x | Momentum 10D | -1.65% |
| 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

INOXWIND - Industrials (F&O;)

Pattern: KC_Breakdown_Watch | Score: 24/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■139.97 | Stop Loss | ■149.15 |
| Target 1 | ■121.60 | Target 2 | ■112.42 |
| Risk | ■9.18 | Risk:Reward | 2.00 |
| KC Distance | 0.1% | ADX | 74.5 |
| Volume Ratio | 3.93x | Momentum 10D | -7.77% |
| 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

CONCOR - Industrials (F&O;)

Pattern: KC_Breakdown_Watch | Score: 24/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■538.90 | Stop Loss | ■565.24 |
| Target 1 | ■486.21 | Target 2 | ■459.87 |
| Risk | ■26.34 | Risk:Reward | 2.00 |
| KC Distance | 0.3% | ADX | 65.8 |
| Volume Ratio | 0.34x | Momentum 10D | -6.05% |
| 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

INDUSTOWER - Communication Services (F&O;)

Pattern: Early_Short_Setup | Score: 22/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■337.20 | Stop Loss | ■358.21 |
| Target 1 | ■295.17 | Target 2 | ■274.16 |
| Risk | ■21.01 | Risk:Reward | 2.00 |
| KC Distance | -0.3% | ADX | 83.0 |
| Volume Ratio | 1.52x | Momentum 10D | -2.29% |
| 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

TECHM - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 19/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1476.40 | Stop Loss | ■1516.28 |
| Target 1 | ■1396.65 | Target 2 | ■1356.77 |
| Risk | ■39.88 | Risk:Reward | 2.00 |
| KC Distance | -3.0% | ADX | 45.5 |
| Volume Ratio | 0.47x | Momentum 10D | 2.61% |
| 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

RECLTD - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 16/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■378.60 | Stop Loss | ■393.02 |
| Target 1 | ■349.76 | Target 2 | ■335.34 |
| Risk | ■14.42 | Risk:Reward | 2.00 |
| KC Distance | -0.8% | ADX | 38.0 |
| Volume Ratio | 0.55x | Momentum 10D | -2.60% |
| 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

GODREJPROP - Real Estate (F&O;)

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

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■2004.40 | Stop Loss | ■2114.52 |
| Target 1 | ■1784.16 | Target 2 | ■1674.03 |
| Risk | ■110.12 | Risk:Reward | 2.00 |
| KC Distance | -1.8% | ADX | 65.9 |
| Volume Ratio | 1.49x | Momentum 10D | -2.25% |
| 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

PETRONET - Unknown (F&O;)

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

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■273.30 | Stop Loss | ■286.75 |
| Target 1 | ■246.40 | Target 2 | ■232.95 |
| Risk | ■13.45 | Risk:Reward | 2.00 |
| KC Distance | -1.1% | ADX | 63.6 |
| Volume Ratio | 0.56x | Momentum 10D | -2.65% |
| 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

LT - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 13/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■3641.40 | Stop Loss | ■3649.27 |
| Target 1 | ■3625.67 | Target 2 | ■3617.80 |
| Risk | ■7.87 | Risk:Reward | 2.00 |
| KC Distance | -4.8% | ADX | 38.4 |
| Volume Ratio | 0.75x | Momentum 10D | 1.51% |
| 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

PNBHOUSING - Unknown (F&O;)

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

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■785.70 | Stop Loss | ■853.92 |
| Target 1 | ■649.26 | Target 2 | ■581.04 |
| Risk | ■68.22 | Risk:Reward | 2.00 |
| KC Distance | 1.4% | ADX | 78.5 |
| Volume Ratio | 0.54x | Momentum 10D | -2.81% |
| 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

TCS - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 11/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■3010.00 | Stop Loss | ■3092.49 |
| Target 1 | ■2845.03 | Target 2 | ■2762.54 |
| Risk | ■82.49 | Risk:Reward | 2.00 |
| KC Distance | -0.2% | ADX | 62.4 |
| Volume Ratio | 0.73x | Momentum 10D | 0.23% |
| L2 Count | 1 | Recent L2s | 1 |
| Base Score | 4/8 | 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 | ■195.59 | Stop Loss | ■202.64 |
| Target 1 | ■181.48 | Target 2 | ■174.43 |
| Risk | ■7.05 | Risk:Reward | 2.00 |
| KC Distance | -1.5% | ADX | 62.2 |
| Volume Ratio | 0.59x | Momentum 10D | -0.24% |
| 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

IEX - Financial Services (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■141.11 | Stop Loss | ■150.07 |
| Target 1 | ■123.19 | Target 2 | ■114.23 |
| Risk | ■8.96 | Risk:Reward | 2.00 |
| KC Distance | -1.1% | ADX | 74.1 |
| Volume Ratio | 0.17x | Momentum 10D | 6.83% |
| 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

INFY - Technology (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1436.20 | Stop Loss | ■1489.80 |
| Target 1 | ■1329.00 | Target 2 | ■1275.40 |
| Risk | ■53.60 | Risk:Reward | 2.00 |
| KC Distance | -0.7% | ADX | 78.1 |
| Volume Ratio | 0.50x | Momentum 10D | -2.27% |
| 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

TATAELXSI - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■5707.00 | Stop Loss | ■5953.86 |
| Target 1 | ■5213.29 | Target 2 | ■4966.43 |
| Risk | ■246.86 | Risk:Reward | 2.00 |
| KC Distance | -0.9% | ADX | 56.2 |
| Volume Ratio | 0.79x | Momentum 10D | -5.74% |
| L2 Count | 0 | Recent L2s | 1 |
| 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 | ■1433.40 | Stop Loss | ■1453.08 |
| Target 1 | ■1394.04 | Target 2 | ■1374.36 |
| Risk | ■19.68 | Risk:Reward | 2.00 |
| KC Distance | -1.8% | ADX | 50.0 |
| Volume Ratio | 0.57x | Momentum 10D | -2.60% |
| 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

Generated on 18-08-2025 at 14:08 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.