

KC Lower Limit Trending Filter (Shorting)

Date: 16-07-2025 | Time: 15:16

Strategy Overview

- This scanner identifies high-probability shorting opportunities using:
- L2 Pattern: Two consecutive bars closing below previous lows
 - KC Breakdowns: Price breaking below Keltner Channel lower band
 - Volume Surge: Increased volume on L2 bars shows institutional selling
 - Pattern Combos: L2 + KC + Volume = Highest probability short setups
 - Early Detection: Identifies stocks building weakness before major declines

High Probability Short Setups (27 matches)

- Sector Distribution:
- Unknown: 14 stocks
 - Industrials: 7 stocks
 - Financial Services: 2 stocks
 - Basic Materials: 2 stocks
 - Technology: 1 stocks
 - Consumer Defensive: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HCLTECH	Technology	60	Bearish_G_Patte	■1563.00	■1627.46	■1434.09	2.00
ABB	Industrials	42	KC_Breakdown_Wa	■5550.00	■5796.00	■5058.00	2.00
SOLARINDS	Unknown	41	KC_Multi_L2	■15181.00	■16024.86	■13493.29	2.00
ACE	Industrials	35	L2_Momentum_Sta	■1155.00	■1205.14	■1054.71	2.00
TEJASNET	Unknown	31	KC_Breakdown_Wa	■653.90	■684.11	■593.49	2.00
INOXWIND	Industrials	30	Early_Short_Set	■166.48	■176.06	■147.32	2.00
GRSE	Industrials	28	KC_Breakdown_Wa	■2622.20	■2821.90	■2222.80	2.00
POLYMED	Unknown	27	L2_Momentum_Sta	■2106.10	■2226.96	■1864.39	2.00
TCS	Unknown	25	KC_Breakdown_Wa	■3232.10	■3332.61	■3031.07	2.00
PERSISTENT	Unknown	18	Early_Short_Set	■5590.00	■5834.50	■5101.00	2.00
MTARTECH	Unknown	17	Early_Short_Set	■1540.70	■1600.67	■1420.75	2.00
TITAN	Unknown	17	Early_Short_Set	■3417.00	■3534.79	■3181.43	2.00
COLPAL	Consumer Defensive	17	Early_Short_Set	■2379.90	■2436.92	■2265.86	2.00
IRFC	Financial Services	14	Early_Short_Set	■135.45	■138.74	■128.88	2.00

COCHINSHIP	Industrials	14	Early_Short_Set	■1936.10	■2039.53	■1729.24	2.00
SONACOMS	Unknown	14	Early_Short_Set	■454.90	■476.06	■412.58	2.00
RADIANTCMS	Industrials	12	Early_Short_Set	■60.84	■63.21	■56.10	2.00
HDFCLIFE	Financial Services	12	Early_Short_Set	■756.05	■783.36	■701.42	2.00
SANOFI	Unknown	12	Early_Short_Set	■5884.00	■6092.89	■5466.22	2.00
TRIVENI	Unknown	11	Early_Short_Set	■362.35	■379.01	■329.02	2.00
PHOENIXLTD	Unknown	11	Early_Short_Set	■1482.60	■1558.86	■1330.08	2.00
PGHH	Unknown	10	Early_Short_Set	■13208.00	■13425.85	■12772.30	2.00
TATASTEEL	Unknown	8	L2_Momentum_Sta	■157.37	■160.64	■150.83	2.00
HINDZINC	Basic Materials	7	Early_Short_Set	■435.45	■447.43	■411.48	2.00
POLYPLEX	Basic Materials	7	Early_Short_Set	■1159.60	■1204.08	■1070.65	2.00
SAREGAMA	Unknown	5	Early_Short_Set	■481.45	■503.31	■437.74	2.00
IRCON	Industrials	5	Early_Short_Set	■191.10	■198.26	■176.77	2.00

Detailed Analysis

HCLTECH - Technology

Pattern: Bearish_G_Pattern | Score: 60/100

Entry Price	■1563.00	Stop Loss	■1627.46
Target 1	■1434.09	Target 2	■1369.63
Risk	■64.46	Risk:Reward	2.00
KC Distance	2.3%	ADX	27.6
Volume Ratio	1.46x	Momentum 10D	-9.05%
L2 Count	0	Recent L2s	4
Base Score	6/8	L2 Score	1/5
KC Score	4/5	Advanced Score	2/5

Description: Multi-day L2 bearish momentum with volume - TIME TO DOUBLE SHORT POSITION!

ABB - Industrials

Pattern: KC_Breakdown_Watch | Score: 42/100

Entry Price	■5550.00	Stop Loss	■5796.00
Target 1	■5058.00	Target 2	■4812.00
Risk	■246.00	Risk:Reward	2.00
KC Distance	0.7%	ADX	20.3
Volume Ratio	2.33x	Momentum 10D	-6.03%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	3/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

SOLARINDS - Unknown

Pattern: KC_Multi_L2 | Score: 41/100

Entry Price	■15181.00	Stop Loss	■16024.86
Target 1	■13493.29	Target 2	■12649.43
Risk	■843.86	Risk:Reward	2.00
KC Distance	1.3%	ADX	30.5
Volume Ratio	0.46x	Momentum 10D	-10.38%
L2 Count	0	Recent L2s	2
Base Score	7/8	L2 Score	1/5
KC Score	3/5	Advanced Score	2/5

Description: Below KC with multiple L2s - SHORT POSITION BUILDING OPPORTUNITY

ACE - Industrials

Pattern: L2_Momentum_Start | Score: 35/100

Entry Price	■1155.00	Stop Loss	■1205.14
Target 1	■1054.71	Target 2	■1004.57
Risk	■50.14	Risk:Reward	2.00
KC Distance	-0.9%	ADX	21.2
Volume Ratio	1.21x	Momentum 10D	-3.25%
L2 Count	3	Recent L2s	3
Base Score	6/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

TEJASNET - Unknown

Pattern: KC_Breakdown_Watch | Score: 31/100

Entry Price	■653.90	Stop Loss	■684.11
Target 1	■593.49	Target 2	■563.28
Risk	■30.21	Risk:Reward	2.00
KC Distance	1.6%	ADX	24.4
Volume Ratio	1.19x	Momentum 10D	-7.77%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

INOXWIND - Industrials

Pattern: Early_Short_Setup | **Score:** 30/100

Entry Price	■166.48	Stop Loss	■176.06
Target 1	■147.32	Target 2	■137.74
Risk	■9.58	Risk:Reward	2.00
KC Distance	-0.9%	ADX	29.8
Volume Ratio	2.54x	Momentum 10D	-5.89%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

GRSE - Industrials

Pattern: KC_Breakdown_Watch | **Score:** 28/100

Entry Price	■2622.20	Stop Loss	■2821.90
Target 1	■2222.80	Target 2	■2023.10
Risk	■199.70	Risk:Reward	2.00
KC Distance	2.4%	ADX	33.0
Volume Ratio	0.33x	Momentum 10D	-11.81%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	4/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

POLYMED - Unknown

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

Entry Price	■2106.10	Stop Loss	■2226.96
Target 1	■1864.39	Target 2	■1743.53
Risk	■120.86	Risk:Reward	2.00
KC Distance	-1.1%	ADX	21.7
Volume Ratio	0.85x	Momentum 10D	-7.22%
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

TCS - Unknown

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

Entry Price	■3232.10	Stop Loss	■3332.61
Target 1	■3031.07	Target 2	■2930.56
Risk	■100.51	Risk:Reward	2.00
KC Distance	0.9%	ADX	32.4
Volume Ratio	0.84x	Momentum 10D	-5.59%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

PERSISTENT - Unknown

Pattern: Early_Short_Setup | Score: 18/100

Entry Price	■5590.00	Stop Loss	■5834.50
Target 1	■5101.00	Target 2	■4856.50
Risk	■244.50	Risk:Reward	2.00
KC Distance	-0.9%	ADX	42.0
Volume Ratio	1.00x	Momentum 10D	-7.06%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

MTARTECH - Unknown

Pattern: Early_Short_Setup | Score: 17/100

Entry Price	■1540.70	Stop Loss	■1600.67
Target 1	■1420.75	Target 2	■1360.78
Risk	■59.97	Risk:Reward	2.00
KC Distance	-1.5%	ADX	77.0
Volume Ratio	0.32x	Momentum 10D	-2.75%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TITAN - Unknown

Pattern: Early_Short_Setup | Score: 17/100

Entry Price	■3417.00	Stop Loss	■3534.79
Target 1	■3181.43	Target 2	■3063.64
Risk	■117.79	Risk:Reward	2.00
KC Distance	-0.8%	ADX	42.1
Volume Ratio	0.51x	Momentum 10D	-7.85%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

COLPAL - Consumer Defensive

Pattern: Early_Short_Setup | **Score:** 17/100

Entry Price	■2379.90	Stop Loss	■2436.92
Target 1	■2265.86	Target 2	■2208.84
Risk	■57.02	Risk:Reward	2.00
KC Distance	-1.9%	ADX	24.0
Volume Ratio	0.86x	Momentum 10D	-2.25%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

IRFC - Financial Services

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

Entry Price	■135.45	Stop Loss	■138.74
Target 1	■128.88	Target 2	■125.59
Risk	■3.29	Risk:Reward	2.00
KC Distance	-1.8%	ADX	19.3
Volume Ratio	0.67x	Momentum 10D	-3.46%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

COCHINSHIP - Industrials

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

Entry Price	■1936.10	Stop Loss	■2039.53
Target 1	■1729.24	Target 2	■1625.81
Risk	■103.43	Risk:Reward	2.00
KC Distance	-0.9%	ADX	52.6
Volume Ratio	0.27x	Momentum 10D	-4.40%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

SONACOMS - Unknown

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■454.90	Stop Loss	■476.06
Target 1	■412.58	Target 2	■391.42
Risk	■21.16	Risk:Reward	2.00
KC Distance	-1.5%	ADX	34.2
Volume Ratio	1.15x	Momentum 10D	-4.29%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

RADIANTCMS - Industrials

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

Entry Price	■60.84	Stop Loss	■63.21
Target 1	■56.10	Target 2	■53.73
Risk	■2.37	Risk:Reward	2.00
KC Distance	-1.9%	ADX	20.4
Volume Ratio	1.18x	Momentum 10D	-3.14%
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

HDFCLIFE - Financial Services

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

Entry Price	■756.05	Stop Loss	■783.36
Target 1	■701.42	Target 2	■674.11
Risk	■27.31	Risk:Reward	2.00
KC Distance	-1.9%	ADX	23.8
Volume Ratio	1.42x	Momentum 10D	-4.26%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

SANOFI - Unknown

Pattern: Early_Short_Setup | Score: 12/100

Entry Price	■5884.00	Stop Loss	■6092.89
Target 1	■5466.22	Target 2	■5257.33
Risk	■208.89	Risk:Reward	2.00
KC Distance	-1.5%	ADX	19.9
Volume Ratio	1.06x	Momentum 10D	-3.54%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TRIVENI - Unknown

Pattern: Early_Short_Setup | Score: 11/100

Entry Price	■362.35	Stop Loss	■379.01
Target 1	■329.02	Target 2	■312.36
Risk	■16.66	Risk:Reward	2.00
KC Distance	-0.1%	ADX	45.8
Volume Ratio	0.81x	Momentum 10D	-3.57%
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

PHOENIXLTD - Unknown

Pattern: Early_Short_Setup | Score: 11/100

Entry Price	■1482.60	Stop Loss	■1558.86
Target 1	■1330.08	Target 2	■1253.83
Risk	■76.26	Risk:Reward	2.00
KC Distance	-1.7%	ADX	35.2
Volume Ratio	1.55x	Momentum 10D	-0.83%
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

PGHH - Unknown

Pattern: Early_Short_Setup | Score: 10/100

Entry Price	■13208.00	Stop Loss	■13425.85
Target 1	■12772.30	Target 2	■12554.45
Risk	■217.85	Risk:Reward	2.00
KC Distance	-1.8%	ADX	28.3
Volume Ratio	1.19x	Momentum 10D	-1.00%
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

TATASTEEL - Unknown

Pattern: L2_Momentum_Start | Score: 8/100

Entry Price	■157.37	Stop Loss	■160.64
Target 1	■150.83	Target 2	■147.56
Risk	■3.27	Risk:Reward	2.00
KC Distance	-2.9%	ADX	25.6
Volume Ratio	0.50x	Momentum 10D	-5.13%
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

HINDZINC - Basic Materials

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■435.45	Stop Loss	■447.43
Target 1	■411.48	Target 2	■399.50
Risk	■11.98	Risk:Reward	2.00
KC Distance	-1.9%	ADX	46.6
Volume Ratio	0.36x	Momentum 10D	-2.63%
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

POLYPLEX - Basic Materials

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■1159.60	Stop Loss	■1204.08
Target 1	■1070.65	Target 2	■1026.17
Risk	■44.48	Risk:Reward	2.00
KC Distance	-1.7%	ADX	51.7
Volume Ratio	0.61x	Momentum 10D	-3.82%
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

SAREGAMA - Unknown

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■481.45	Stop Loss	■503.31
Target 1	■437.74	Target 2	■415.88
Risk	■21.86	Risk:Reward	2.00
KC Distance	-0.7%	ADX	49.6
Volume Ratio	0.45x	Momentum 10D	-2.24%
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

IRCON - Industrials

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

Entry Price	■191.10	Stop Loss	■198.26
Target 1	■176.77	Target 2	■169.61
Risk	■7.16	Risk:Reward	2.00
KC Distance	-1.9%	ADX	26.0
Volume Ratio	0.63x	Momentum 10D	-5.01%
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 16-07-2025 at 15:16 | KC Lower Limit Trending Filter

Risk Management: Use proper position sizing for shorting. Stocks with lower congestion days typically perform better.