

# KC Lower Limit Trending Filter (Shorting)

Date: 18-07-2025 | Time: 09:16

## 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 (33 matches)

- Sector Distribution:
- Unknown: 14 stocks
  - Industrials: 11 stocks
  - Consumer Cyclical: 2 stocks
  - Basic Materials: 2 stocks
  - Technology: 1 stocks
  - Healthcare: 1 stocks
  - Communication Services: 1 stocks
  - Financial Services: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HCLTECH	Technology	52	Building_Bearis	■1544.00	■1603.97	■1424.06	2.00
INOXWIND	Industrials	31	Early_Short_Set	■167.18	■176.23	■149.08	2.00
LTIM	Unknown	31	L2_Momentum_Sta	■5120.50	■5316.99	■4727.52	2.00
BDL	Industrials	30	KC_Multi_L2	■1741.30	■1844.26	■1535.39	2.00
TEJASNET	Unknown	30	KC_Breakdown_Wa	■647.50	■677.45	■587.60	2.00
HAL	Industrials	28	L2_Momentum_Sta	■4775.00	■4940.27	■4444.46	2.00
ABB	Industrials	28	Early_Short_Set	■5637.50	■5876.57	■5159.37	2.00
GRSE	Industrials	25	KC_Breakdown_Wa	■2646.40	■2845.20	■2248.80	2.00
JYOTISTRUC	Industrials	24	L2_Momentum_Sta	■19.07	■19.48	■18.25	2.00
ABFRL	Consumer Cyclical	24	L2_Momentum_Sta	■75.72	■79.51	■68.15	2.00
SIGACHI	Healthcare	23	KC_Breakdown_Wa	■40.50	■44.76	■31.98	2.00
SOLARINDS	Unknown	22	KC_Multi_L2	■15204.00	■15941.29	■13729.43	2.00
ATUL	Basic Materials	20	L2_Momentum_Sta	■7278.00	■7493.68	■6846.64	2.00

BEL	Industrials	18	L2_Momentum_Sta	■404.20	■414.17	■384.26	2.00
COCHINSHIP	Industrials	18	KC_Breakdown_Wa	■1905.10	■1993.97	■1727.36	2.00
BHARATFORG	Consumer Cyclical	17	Early_Short_Set	■1224.80	■1275.61	■1123.19	2.00
MAZDOCK	Unknown	16	KC_Breakdown_Wa	■3063.90	■3194.87	■2801.96	2.00
ACE	Industrials	14	Early_Short_Set	■1150.40	■1194.30	■1062.60	2.00
MOTILALOFS	Unknown	13	L2_Momentum_Sta	■928.20	■919.14	■946.33	0.00
BHARTIARTL	Communication Servic	12	Early_Short_Set	■1929.90	■1970.22	■1849.25	2.00
RVNL	Unknown	11	Early_Short_Set	■381.50	■392.05	■360.41	2.00
TECHM	Unknown	11	Early_Short_Set	■1567.70	■1622.02	■1459.06	2.00
TCS	Unknown	11	KC_Breakdown_Wa	■3223.60	■3322.29	■3026.23	2.00
TORNTPOWER	Unknown	10	L2_Momentum_Sta	■1383.50	■1429.38	■1291.74	2.00
TITAN	Unknown	7	Early_Short_Set	■3438.40	■3523.54	■3268.12	2.00
TRIVENI	Unknown	7	Early_Short_Set	■362.60	■377.06	■333.67	2.00
PERSISTENT	Unknown	7	Early_Short_Set	■5505.00	■5739.14	■5036.71	2.00
POLYPLEX	Basic Materials	7	Early_Short_Set	■1141.80	■1193.01	■1039.37	2.00
MTARTECH	Unknown	6	Early_Short_Set	■1542.00	■1590.00	■1446.01	2.00
LT	Unknown	5	Early_Short_Set	■3491.60	■3578.71	■3317.37	2.00
IRFC	Financial Services	5	Early_Short_Set	■134.95	■138.13	■128.58	2.00
JISLJALEQS	Industrials	5	Early_Short_Set	■54.76	■57.30	■49.69	2.00
IRCON	Industrials	5	Early_Short_Set	■189.51	■196.86	■174.82	2.00

# Detailed Analysis

## HCLTECH - Technology

Pattern: Building\_Bearish | Score: 52/100

Entry Price	■1544.00	Stop Loss	■1603.97
Target 1	■1424.06	Target 2	■1364.09
Risk	■59.97	Risk:Reward	2.00
KC Distance	2.4%	ADX	36.0
Volume Ratio	0.02x	Momentum 10D	-10.54%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	3/5	Advanced Score	2/5

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

## INOXWIND - Industrials

Pattern: Early\_Short\_Setup | Score: 31/100

Entry Price	■167.18	Stop Loss	■176.23
Target 1	■149.08	Target 2	■140.03
Risk	■9.05	Risk:Reward	2.00
KC Distance	-1.8%	ADX	29.3
Volume Ratio	1.30x	Momentum 10D	-5.36%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## LTIM - Unknown

Pattern: L2\_Momentum\_Start | Score: 31/100

Entry Price	■5120.50	Stop Loss	■5316.99
Target 1	■4727.52	Target 2	■4531.02
Risk	■196.49	Risk:Reward	2.00
KC Distance	-1.0%	ADX	19.3
Volume Ratio	0.46x	Momentum 10D	-3.68%
L2 Count	1	Recent L2s	2
Base Score	5/8	L2 Score	2/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## BDL - Industrials

Pattern: KC\_Multi\_L2 | Score: 30/100

Entry Price	■1741.30	Stop Loss	■1844.26
Target 1	■1535.39	Target 2	■1432.43
Risk	■102.96	Risk:Reward	2.00
KC Distance	1.1%	ADX	13.6
Volume Ratio	0.00x	Momentum 10D	-11.95%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	2/5	Advanced Score	1/5

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

## TEJASNET - Unknown

Pattern: KC\_Breakdown\_Watch | Score: 30/100

Entry Price	■647.50	Stop Loss	■677.45
Target 1	■587.60	Target 2	■557.65
Risk	■29.95	Risk:Reward	2.00
KC Distance	1.3%	ADX	36.0
Volume Ratio	0.02x	Momentum 10D	-8.21%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## HAL - Industrials

Pattern: L2\_Momentum\_Start | **Score:** 28/100

Entry Price	■4775.00	Stop Loss	■4940.27
Target 1	■4444.46	Target 2	■4279.19
Risk	■165.27	Risk:Reward	2.00
KC Distance	-0.9%	ADX	18.9
Volume Ratio	0.02x	Momentum 10D	-4.37%
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

## ABB - Industrials

Pattern: Early\_Short\_Setup | **Score:** 28/100

Entry Price	■5637.50	Stop Loss	■5876.57
Target 1	■5159.37	Target 2	■4920.30
Risk	■239.07	Risk:Reward	2.00
KC Distance	-1.3%	ADX	24.1
Volume Ratio	3.71x	Momentum 10D	-3.99%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	2/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## GRSE - Industrials

Pattern: KC\_Breakdown\_Watch | **Score:** 25/100

Entry Price	■2646.40	Stop Loss	■2845.20
Target 1	■2248.80	Target 2	■2050.00
Risk	■198.80	Risk:Reward	2.00
KC Distance	0.7%	ADX	35.0
Volume Ratio	0.60x	Momentum 10D	-10.05%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT



## JYOTISTRUC - Industrials

Pattern: L2\_Momentum\_Start | Score: 24/100

Entry Price	■19.07	Stop Loss	■19.48
Target 1	■18.25	Target 2	■17.84
Risk	■0.41	Risk:Reward	2.00
KC Distance	-10.2%	ADX	28.0
Volume Ratio	0.54x	Momentum 10D	8.66%
L2 Count	1	Recent L2s	1
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## ABFRL - Consumer Cyclical

Pattern: L2\_Momentum\_Start | Score: 24/100

Entry Price	■75.72	Stop Loss	■79.51
Target 1	■68.15	Target 2	■64.36
Risk	■3.79	Risk:Reward	2.00
KC Distance	-0.8%	ADX	34.7
Volume Ratio	0.59x	Momentum 10D	-1.10%
L2 Count	1	Recent L2s	2
Base Score	4/8	L2 Score	2/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## SIGACHI - Healthcare

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

Entry Price	■40.50	Stop Loss	■44.76
Target 1	■31.98	Target 2	■27.72
Risk	■4.26	Risk:Reward	2.00
KC Distance	0.2%	ADX	59.1
Volume Ratio	0.00x	Momentum 10D	-9.64%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	4/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT





## SOLARINDS - Unknown

Pattern: KC\_Multi\_L2 | Score: 22/100

Entry Price	■15204.00	Stop Loss	■15941.29
Target 1	■13729.43	Target 2	■12992.14
Risk	■737.29	Risk:Reward	2.00
KC Distance	0.6%	ADX	43.9
Volume Ratio	0.00x	Momentum 10D	-9.80%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	2/5	Advanced Score	0/5

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

## ATUL - Basic Materials

Pattern: L2\_Momentum\_Start | Score: 20/100

Entry Price	■7278.00	Stop Loss	■7493.68
Target 1	■6846.64	Target 2	■6630.96
Risk	■215.68	Risk:Reward	2.00
KC Distance	-4.1%	ADX	42.0
Volume Ratio	0.54x	Momentum 10D	-3.67%
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

***BEL - Industrials***

**Pattern:** L2\_Momentum\_Start | **Score:** 18/100

Entry Price	■404.20	Stop Loss	■414.17
Target 1	■384.26	Target 2	■374.28
Risk	■9.97	Risk:Reward	2.00
KC Distance	-2.5%	ADX	23.4
Volume Ratio	0.29x	Momentum 10D	-5.17%
L2 Count	1	Recent L2s	2
Base Score	4/8	L2 Score	2/5
KC Score	0/5	Advanced Score	0/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## COCHINSHIP - Industrials

Pattern: KC\_Breakdown\_Watch | **Score:** 18/100

Entry Price	■1905.10	Stop Loss	■1993.97
Target 1	■1727.36	Target 2	■1638.49
Risk	■88.87	Risk:Reward	2.00
KC Distance	0.4%	ADX	54.8
Volume Ratio	0.01x	Momentum 10D	-7.40%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## BHARATFORG - Consumer Cyclical

Pattern: Early\_Short\_Setup | **Score:** 17/100

Entry Price	■1224.80	Stop Loss	■1275.61
Target 1	■1123.19	Target 2	■1072.38
Risk	■50.81	Risk:Reward	2.00
KC Distance	-2.0%	ADX	20.3
Volume Ratio	0.73x	Momentum 10D	-5.69%
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

## MAZDOCK - Unknown

Pattern: KC\_Breakdown\_Watch | **Score:** 16/100

Entry Price	■3063.90	Stop Loss	■3194.87
Target 1	■2801.96	Target 2	■2670.99
Risk	■130.97	Risk:Reward	2.00
KC Distance	0.0%	ADX	15.7
Volume Ratio	0.01x	Momentum 10D	-7.96%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

ACE - Industrials

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

Entry Price	■1150.40	Stop Loss	■1194.30
Target 1	■1062.60	Target 2	■1018.70
Risk	■43.90	Risk:Reward	2.00
KC Distance	-0.6%	ADX	26.0
Volume Ratio	0.00x	Momentum 10D	-3.16%
L2 Count	0	Recent L2s	4
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

MOTILALOFS - Unknown

Pattern: L2\_Momentum\_Start | Score: 13/100

Entry Price	■928.20	Stop Loss	■919.14
Target 1	■946.33	Target 2	■955.39
Risk	■-9.06	Risk:Reward	0.00
KC Distance	-9.7%	ADX	63.3
Volume Ratio	0.01x	Momentum 10D	1.11%
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

**BHARTIARTL - Communication Services**

Pattern: Early\_Short\_Setup | **Score:** 12/100

Entry Price	■1929.90	Stop Loss	■1970.22
Target 1	■1849.25	Target 2	■1808.93
Risk	■40.32	Risk:Reward	2.00
KC Distance	-1.9%	ADX	54.3
Volume Ratio	1.05x	Momentum 10D	-4.43%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

RVNL - Unknown

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

Entry Price	■381.50	Stop Loss	■392.05
Target 1	■360.41	Target 2	■349.86
Risk	■10.55	Risk:Reward	2.00
KC Distance	-1.5%	ADX	40.2
Volume Ratio	0.02x	Momentum 10D	-2.53%
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



## TECHM - Unknown

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

Entry Price	■1567.70	Stop Loss	■1622.02
Target 1	■1459.06	Target 2	■1404.75
Risk	■54.32	Risk:Reward	2.00
KC Distance	-1.4%	ADX	42.0
Volume Ratio	0.02x	Momentum 10D	-5.29%
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

## TCS - Unknown

Pattern: KC\_Breakdown\_Watch | Score: 11/100

Entry Price	■3223.60	Stop Loss	■3322.29
Target 1	■3026.23	Target 2	■2927.54
Risk	■98.69	Risk:Reward	2.00
KC Distance	0.4%	ADX	42.5
Volume Ratio	0.01x	Momentum 10D	-5.74%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

TORNTPOWER - Unknown

Pattern: L2\_Momentum\_Start | Score: 10/100

Entry Price	■1383.50	Stop Loss	■1429.38
Target 1	■1291.74	Target 2	■1245.87
Risk	■45.88	Risk:Reward	2.00
KC Distance	-1.5%	ADX	30.2
Volume Ratio	0.01x	Momentum 10D	-3.91%
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

## TITAN - Unknown

Pattern: Early\_Short\_Setup | Score: 7/100

Entry Price	■3438.40	Stop Loss	■3523.54
Target 1	■3268.12	Target 2	■3182.97
Risk	■85.14	Risk:Reward	2.00
KC Distance	-1.6%	ADX	46.7
Volume Ratio	0.00x	Momentum 10D	-6.74%
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

## TRIVENI - Unknown

Pattern: Early\_Short\_Setup | Score: 7/100

Entry Price	■362.60	Stop Loss	■377.06
Target 1	■333.67	Target 2	■319.21
Risk	■14.46	Risk:Reward	2.00
KC Distance	-0.3%	ADX	42.4
Volume Ratio	0.09x	Momentum 10D	-3.33%
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

## PERSISTENT - Unknown

Pattern: Early\_Short\_Setup | Score: 7/100

Entry Price	■5505.00	Stop Loss	■5739.14
Target 1	■5036.71	Target 2	■4802.57
Risk	■234.14	Risk:Reward	2.00
KC Distance	-0.1%	ADX	51.3
Volume Ratio	0.01x	Momentum 10D	-6.63%
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	■1141.80	Stop Loss	■1193.01
Target 1	■1039.37	Target 2	■988.16
Risk	■51.21	Risk:Reward	2.00
KC Distance	-0.6%	ADX	54.6
Volume Ratio	0.60x	Momentum 10D	-5.13%
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

MTARTECH - Unknown

Pattern: Early\_Short\_Setup | Score: 6/100

Entry Price	■1542.00	Stop Loss	■1590.00
Target 1	■1446.01	Target 2	■1398.01
Risk	■48.00	Risk:Reward	2.00
KC Distance	-1.4%	ADX	71.6
Volume Ratio	0.00x	Momentum 10D	-2.24%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## LT - Unknown

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

Entry Price	■3491.60	Stop Loss	■3578.71
Target 1	■3317.37	Target 2	■3230.26
Risk	■87.11	Risk:Reward	2.00
KC Distance	-0.6%	ADX	25.0
Volume Ratio	0.01x	Momentum 10D	-2.87%
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

## IRFC - Financial Services

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

Entry Price	■134.95	Stop Loss	■138.13
Target 1	■128.58	Target 2	■125.40
Risk	■3.18	Risk:Reward	2.00
KC Distance	-1.5%	ADX	23.8
Volume Ratio	0.01x	Momentum 10D	-3.08%
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

## JISLJALEQS - Industrials

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

Entry Price	■54.76	Stop Loss	■57.30
Target 1	■49.69	Target 2	■47.15
Risk	■2.54	Risk:Reward	2.00
KC Distance	-2.0%	ADX	50.6
Volume Ratio	0.00x	Momentum 10D	-4.67%
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	■189.51	Stop Loss	■196.86
Target 1	■174.82	Target 2	■167.47
Risk	■7.35	Risk:Reward	2.00
KC Distance	-1.1%	ADX	28.7
Volume Ratio	0.01x	Momentum 10D	-5.03%
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 18-07-2025 at 09:16 | KC Lower Limit Trending Filter

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