

KC Lower Limit Trending Filter (Shorting)

Date: 16-07-2025 | Time: 14:16

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 (22 matches)

- Sector Distribution:
- Unknown: 13 stocks
 - Industrials: 6 stocks
 - Technology: 1 stocks
 - Consumer Cyclical: 1 stocks
 - Basic Materials: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HCLTECH	Technology	60	Bearish_G_Patte	■1567.00	■1631.46	■1438.09	2.00
ABB	Industrials	42	KC_Breakdown_Wa	■5545.50	■5791.50	■5053.50	2.00
SOLARINDS	Unknown	41	KC_Multi_L2	■15235.00	■16076.00	■13553.00	2.00
ACE	Industrials	34	L2_Momentum_Sta	■1160.00	■1207.92	■1064.16	2.00
INOXWIND	Industrials	30	Early_Short_Set	■166.36	■175.93	■147.22	2.00
GRSE	Industrials	28	KC_Breakdown_Wa	■2628.90	■2828.60	■2229.50	2.00
TEJASNET	Unknown	28	KC_Breakdown_Wa	■658.00	■688.21	■597.59	2.00
POLYMED	Unknown	27	L2_Momentum_Sta	■2101.90	■2222.46	■1860.79	2.00
TCS	Unknown	25	KC_Breakdown_Wa	■3242.60	■3343.11	■3041.57	2.00
TITAN	Unknown	17	Early_Short_Set	■3416.00	■3533.44	■3181.11	2.00
MTARTECH	Unknown	17	Early_Short_Set	■1535.00	■1600.13	■1404.74	2.00
PERSISTENT	Unknown	17	Early_Short_Set	■5590.50	■5833.71	■5104.07	2.00
COCHINSHIP	Industrials	14	Early_Short_Set	■1935.90	■2039.33	■1729.04	2.00
SONACOMS	Unknown	13	Early_Short_Set	■456.15	■476.18	■416.09	2.00
NYKAA	Consumer Cyclical	13	L2_Momentum_Sta	■215.28	■211.46	■222.92	0.00

RADIANTCMS	Industrials	12	Early_Short_Set	■60.92	■63.22	■56.33	2.00
PHOENIXLTD	Unknown	11	Early_Short_Set	■1477.30	■1558.11	■1315.67	2.00
TRIVENI	Unknown	11	Early_Short_Set	■362.15	■378.81	■328.82	2.00
PGHH	Unknown	10	Early_Short_Set	■13195.00	■13424.61	■12735.78	2.00
TATASTEEL	Unknown	8	L2_Momentum_Sta	■157.54	■160.65	■151.31	2.00
POLYPLEX	Basic Materials	7	Early_Short_Set	■1156.60	■1203.62	■1062.55	2.00
SAREGAMA	Unknown	5	Early_Short_Set	■481.80	■503.66	■438.09	2.00

Detailed Analysis

HCLTECH - Technology

Pattern: Bearish_G_Pattern | Score: 60/100

Entry Price	■1567.00	Stop Loss	■1631.46
Target 1	■1438.09	Target 2	■1373.63
Risk	■64.46	Risk:Reward	2.00
KC Distance	2.0%	ADX	27.6
Volume Ratio	1.26x	Momentum 10D	-8.82%
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	■5545.50	Stop Loss	■5791.50
Target 1	■5053.50	Target 2	■4807.50
Risk	■246.00	Risk:Reward	2.00
KC Distance	0.7%	ADX	20.3
Volume Ratio	2.12x	Momentum 10D	-6.10%
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	■15235.00	Stop Loss	■16076.00
Target 1	■13553.00	Target 2	■12712.00
Risk	■841.00	Risk:Reward	2.00
KC Distance	1.0%	ADX	30.5
Volume Ratio	0.33x	Momentum 10D	-10.06%
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: 34/100

Entry Price	■1160.00	Stop Loss	■1207.92
Target 1	■1064.16	Target 2	■1016.24
Risk	■47.92	Risk:Reward	2.00
KC Distance	-1.2%	ADX	21.1
Volume Ratio	0.91x	Momentum 10D	-2.83%
L2 Count	3	Recent L2s	3
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

INOXWIND - Industrials

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

Entry Price	■166.36	Stop Loss	■175.93
Target 1	■147.22	Target 2	■137.65
Risk	■9.57	Risk:Reward	2.00
KC Distance	-0.9%	ADX	29.8
Volume Ratio	2.33x	Momentum 10D	-5.96%
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	■2628.90	Stop Loss	■2828.60
Target 1	■2229.50	Target 2	■2029.80
Risk	■199.70	Risk:Reward	2.00
KC Distance	2.2%	ADX	33.0
Volume Ratio	0.29x	Momentum 10D	-11.59%
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

TEJASNET - Unknown

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

Entry Price	■658.00	Stop Loss	■688.21
Target 1	■597.59	Target 2	■567.38
Risk	■30.21	Risk:Reward	2.00
KC Distance	1.1%	ADX	24.4
Volume Ratio	0.96x	Momentum 10D	-7.19%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

POLYMED - Unknown

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

Entry Price	■2101.90	Stop Loss	■2222.46
Target 1	■1860.79	Target 2	■1740.23
Risk	■120.56	Risk:Reward	2.00
KC Distance	-0.9%	ADX	21.7
Volume Ratio	0.62x	Momentum 10D	-7.41%
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	■3242.60	Stop Loss	■3343.11
Target 1	■3041.57	Target 2	■2941.06
Risk	■100.51	Risk:Reward	2.00
KC Distance	0.6%	ADX	32.4
Volume Ratio	0.64x	Momentum 10D	-5.28%
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

TITAN - Unknown

Pattern: Early_Short_Setup | Score: 17/100

Entry Price	■3416.00	Stop Loss	■3533.44
Target 1	■3181.11	Target 2	■3063.67
Risk	■117.44	Risk:Reward	2.00
KC Distance	-0.7%	ADX	42.1
Volume Ratio	0.34x	Momentum 10D	-7.87%
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

MTARTECH - Unknown

Pattern: Early_Short_Setup | Score: 17/100

Entry Price	■1535.00	Stop Loss	■1600.13
Target 1	■1404.74	Target 2	■1339.61
Risk	■65.13	Risk:Reward	2.00
KC Distance	-1.1%	ADX	77.0
Volume Ratio	0.27x	Momentum 10D	-3.11%
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

PERSISTENT - Unknown

Pattern: Early_Short_Setup | Score: 17/100

Entry Price	■5590.50	Stop Loss	■5833.71
Target 1	■5104.07	Target 2	■4860.86
Risk	■243.21	Risk:Reward	2.00
KC Distance	-0.9%	ADX	42.0
Volume Ratio	0.33x	Momentum 10D	-7.05%
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

COCHINSHIP - Industrials

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■1935.90	Stop Loss	■2039.33
Target 1	■1729.04	Target 2	■1625.61
Risk	■103.43	Risk:Reward	2.00
KC Distance	-0.8%	ADX	52.6
Volume Ratio	0.24x	Momentum 10D	-4.41%
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: 13/100

Entry Price	■456.15	Stop Loss	■476.18
Target 1	■416.09	Target 2	■396.06
Risk	■20.03	Risk:Reward	2.00
KC Distance	-1.8%	ADX	34.2
Volume Ratio	0.95x	Momentum 10D	-4.03%
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

NYKAA - Consumer Cyclical

Pattern: L2_Momentum_Start | Score: 13/100

Entry Price	■215.28	Stop Loss	■211.46
Target 1	■222.92	Target 2	■226.74
Risk	■-3.82	Risk:Reward	0.00
KC Distance	-9.3%	ADX	40.8
Volume Ratio	0.21x	Momentum 10D	1.74%
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

RADIANTCMS - Industrials

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

Entry Price	■60.92	Stop Loss	■63.22
Target 1	■56.33	Target 2	■54.03
Risk	■2.30	Risk:Reward	2.00
KC Distance	-2.0%	ADX	20.3
Volume Ratio	1.12x	Momentum 10D	-3.01%
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

PHOENIXLTD - Unknown

Pattern: Early_Short_Setup | Score: 11/100

Entry Price	■1477.30	Stop Loss	■1558.11
Target 1	■1315.67	Target 2	■1234.86
Risk	■80.81	Risk:Reward	2.00
KC Distance	-1.4%	ADX	35.2
Volume Ratio	1.14x	Momentum 10D	-1.18%
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

TRIVENI - Unknown

Pattern: Early_Short_Setup | Score: 11/100

Entry Price	■362.15	Stop Loss	■378.81
Target 1	■328.82	Target 2	■312.16
Risk	■16.66	Risk:Reward	2.00
KC Distance	-0.0%	ADX	45.8
Volume Ratio	0.61x	Momentum 10D	-3.62%
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

PGHH - Unknown

Pattern: Early_Short_Setup | Score: 10/100

Entry Price	■13195.00	Stop Loss	■13424.61
Target 1	■12735.78	Target 2	■12506.17
Risk	■229.61	Risk:Reward	2.00
KC Distance	-1.7%	ADX	28.3
Volume Ratio	1.01x	Momentum 10D	-1.10%
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	■157.54	Stop Loss	■160.65
Target 1	■151.31	Target 2	■148.20
Risk	■3.11	Risk:Reward	2.00
KC Distance	-3.0%	ADX	25.6
Volume Ratio	0.40x	Momentum 10D	-5.03%
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

POLYPLEX - Basic Materials

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■1156.60	Stop Loss	■1203.62
Target 1	■1062.55	Target 2	■1015.53
Risk	■47.02	Risk:Reward	2.00
KC Distance	-1.4%	ADX	52.1
Volume Ratio	0.48x	Momentum 10D	-4.06%
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	■481.80	Stop Loss	■503.66
Target 1	■438.09	Target 2	■416.23
Risk	■21.86	Risk:Reward	2.00
KC Distance	-0.7%	ADX	49.6
Volume Ratio	0.34x	Momentum 10D	-2.17%
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

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