

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 21-08-2025 | Time: 15:35

## High Probability F&O; Short Setups (12 matches)

Sector Distribution:

- Unknown: 4 stocks
- Industrials: 3 stocks
- Healthcare: 2 stocks
- Consumer Cyclical: 1 stocks
- Financial Services: 1 stocks
- Energy: 1 stocks

| Ticker     | Sector             | Score | Pattern         | Entry    | Stop     | Target 1 | R:R  |
|------------|--------------------|-------|-----------------|----------|----------|----------|------|
| BDL        | Industrials        | 48    | Building_Bearis | ■1519.00 | ■1625.88 | ■1305.24 | 2.00 |
| BHARATFORG | Consumer Cyclical  | 39    | L2_Momentum_Sta | ■1152.60 | ■1196.27 | ■1065.26 | 2.00 |
| BEL        | Industrials        | 33    | Building_Bearis | ■374.25  | ■389.71  | ■343.33  | 2.00 |
| GLENMARK   | Healthcare         | 28    | Building_Bearis | ■1942.00 | ■2045.84 | ■1734.32 | 2.00 |
| TATACOMM   | Unknown            | 23    | Early_Short_Set | ■1591.30 | ■1691.97 | ■1389.96 | 2.00 |
| PFC        | Unknown            | 23    | L2_Momentum_Sta | ■399.80  | ■416.08  | ■367.24  | 2.00 |
| BHEL       | Industrials        | 17    | Early_Short_Set | ■218.49  | ■233.18  | ■189.10  | 2.00 |
| INDUSINDBK | Financial Services | 16    | L2_Momentum_Sta | ■767.60  | ■806.92  | ■688.96  | 2.00 |
| BIOCON     | Healthcare         | 13    | L2_Momentum_Sta | ■357.80  | ■372.51  | ■328.38  | 2.00 |
| COALINDIA  | Energy             | 11    | Early_Short_Set | ■377.25  | ■385.69  | ■360.37  | 2.00 |
| TATAELXSI  | Unknown            | 8     | Early_Short_Set | ■5654.00 | ■5904.43 | ■5153.14 | 2.00 |
| RECLTD     | Unknown            | 5     | Early_Short_Set | ■380.10  | ■390.73  | ■358.83  | 2.00 |

## Detailed F&O; Analysis

### *BDL - Industrials (F&O;)*

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

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1519.00 | <b>Stop Loss</b>      | ■1625.88 |
| <b>Target 1</b>     | ■1305.24 | <b>Target 2</b>       | ■1198.37 |
| <b>Risk</b>         | ■106.88  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -2.8%    | <b>ADX</b>            | 54.9     |
| <b>Volume Ratio</b> | 0.90x    | <b>Momentum 10D</b>   | -3.68%   |
| <b>L2 Count</b>     | 2        | <b>Recent L2s</b>     | 2        |
| <b>Base Score</b>   | 6/8      | <b>L2 Score</b>       | 3/5      |
| <b>KC Score</b>     | 1/5      | <b>Advanced Score</b> | 1/5      |

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

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

**Pattern:** L2\_Momentum\_Start | **Score:** 39/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1152.60 | <b>Stop Loss</b>      | ■1196.27 |
| <b>Target 1</b>     | ■1065.26 | <b>Target 2</b>       | ■1021.58 |
| <b>Risk</b>         | ■43.67   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -3.5%    | <b>ADX</b>            | 46.4     |
| <b>Volume Ratio</b> | 2.88x    | <b>Momentum 10D</b>   | 1.16%    |
| <b>L2 Count</b>     | 1        | <b>Recent L2s</b>     | 1        |
| <b>Base Score</b>   | 5/8      | <b>L2 Score</b>       | 2/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 2/5      |

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

### *BEL - Industrials (F&O;)*

**Pattern:** Building\_Bearish | **Score:** 33/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■374.25 | <b>Stop Loss</b>      | ■389.71 |
| <b>Target 1</b>     | ■343.33 | <b>Target 2</b>       | ■327.86 |
| <b>Risk</b>         | ■15.46  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.0%   | <b>ADX</b>            | 38.1    |
| <b>Volume Ratio</b> | 1.02x   | <b>Momentum 10D</b>   | -3.96%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 2       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 1/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 1/5     |

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

## GLENMARK - Healthcare (F&O);

**Pattern:** Building\_Bearish | **Score:** 28/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■1942.00 | Stop Loss      | ■2045.84 |
| Target 1     | ■1734.32 | Target 2       | ■1630.47 |
| Risk         | ■103.84  | Risk:Reward    | 2.00     |
| KC Distance  | -1.6%    | ADX            | 63.8     |
| Volume Ratio | 1.02x    | Momentum 10D   | -4.13%   |
| L2 Count     | 0        | Recent L2s     | 2        |
| Base Score   | 5/8      | L2 Score       | 1/5      |
| KC Score     | 0/5      | Advanced Score | 0/5      |

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

## TATACOMM - Unknown (F&O);

**Pattern:** Early\_Short\_Setup | **Score:** 23/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■1591.30 | Stop Loss      | ■1691.97 |
| Target 1     | ■1389.96 | Target 2       | ■1289.29 |
| Risk         | ■100.67  | Risk:Reward    | 2.00     |
| KC Distance  | -1.1%    | ADX            | 28.3     |
| Volume Ratio | 8.38x    | Momentum 10D   | -5.56%   |
| L2 Count     | 0        | Recent L2s     | 0        |
| Base Score   | 6/8      | L2 Score       | 0/5      |
| KC Score     | 0/5      | Advanced Score | 2/5      |

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

## PFC - Unknown (F&O);

**Pattern:** L2\_Momentum\_Start | **Score:** 23/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■399.80 | Stop Loss      | ■416.08 |
| Target 1     | ■367.24 | Target 2       | ■350.97 |
| Risk         | ■16.28  | Risk:Reward    | 2.00    |
| KC Distance  | -1.8%   | ADX            | 19.1    |
| Volume Ratio | 1.31x   | Momentum 10D   | -3.84%  |
| L2 Count     | 1       | Recent L2s     | 1       |
| Base Score   | 7/8     | L2 Score       | 1/5     |
| KC Score     | 0/5     | Advanced Score | 1/5     |

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

## **BHEL - Industrials (F&O):**

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■218.49 | <b>Stop Loss</b>      | ■233.18 |
| <b>Target 1</b>     | ■189.10 | <b>Target 2</b>       | ■174.41 |
| <b>Risk</b>         | ■14.69  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.4%   | <b>ADX</b>            | 53.3    |
| <b>Volume Ratio</b> | 0.48x   | <b>Momentum 10D</b>   | -8.90%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 1       |
| <b>Base Score</b>   | 6/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 2/5     | <b>Advanced Score</b> | 1/5     |

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

## **INDUSINDBK - Financial Services (F&O;)**

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■767.60 | <b>Stop Loss</b>      | ■806.92 |
| <b>Target 1</b>     | ■688.96 | <b>Target 2</b>       | ■649.65 |
| <b>Risk</b>         | ■39.32  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.6%   | <b>ADX</b>            | 24.1    |
| <b>Volume Ratio</b> | 0.71x   | <b>Momentum 10D</b>   | -4.45%  |
| <b>L2 Count</b>     | 1       | <b>Recent L2s</b>     | 1       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 1/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 0/5     |

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

## **BIOCON - Healthcare (F&O;)**

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■357.80 | <b>Stop Loss</b>      | ■372.51 |
| <b>Target 1</b>     | ■328.38 | <b>Target 2</b>       | ■313.67 |
| <b>Risk</b>         | ■14.71  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -4.2%   | <b>ADX</b>            | 43.4    |
| <b>Volume Ratio</b> | 0.61x   | <b>Momentum 10D</b>   | -0.72%  |
| <b>L2 Count</b>     | 1       | <b>Recent L2s</b>     | 1       |
| <b>Base Score</b>   | 4/8     | <b>L2 Score</b>       | 1/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 1/5     |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■377.25 | <b>Stop Loss</b>      | ■385.69 |
| <b>Target 1</b>     | ■360.37 | <b>Target 2</b>       | ■351.93 |
| <b>Risk</b>         | ■8.44   | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.7%   | <b>ADX</b>            | 29.5    |
| <b>Volume Ratio</b> | 1.01x   | <b>Momentum 10D</b>   | 0.11%   |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 0       |
| <b>Base Score</b>   | 5/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 1/5     |

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

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

**Pattern:** Early\_Short\_Setup | **Score:** 8/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■5654.00 | <b>Stop Loss</b>      | ■5904.43 |
| <b>Target 1</b>     | ■5153.14 | <b>Target 2</b>       | ■4902.71 |
| <b>Risk</b>         | ■250.43  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -1.0%    | <b>ADX</b>            | 64.3     |
| <b>Volume Ratio</b> | 1.12x    | <b>Momentum 10D</b>   | -2.79%   |
| <b>L2 Count</b>     | 0        | <b>Recent L2s</b>     | 0        |
| <b>Base Score</b>   | 5/8      | <b>L2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 1/5      | <b>Advanced Score</b> | 0/5      |

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

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■380.10 | <b>Stop Loss</b>      | ■390.73 |
| <b>Target 1</b>     | ■358.83 | <b>Target 2</b>       | ■348.20 |
| <b>Risk</b>         | ■10.63  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.4%   | <b>ADX</b>            | 46.6    |
| <b>Volume Ratio</b> | 0.53x   | <b>Momentum 10D</b>   | -2.39%  |
| <b>L2 Count</b>     | 0       | <b>Recent L2s</b>     | 1       |
| <b>Base Score</b>   | 4/8     | <b>L2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 0/5     |

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

Generated on 21-08-2025 at 15:35 | FNO KC Lower Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.