

FNO KC Lower Limit Trending Filter (Shorting)

Date: 22-08-2025 | Time: 13:08

High Probability F&O; Short Setups (28 matches)

Sector Distribution:

- Unknown: 8 stocks
- Consumer Cyclical: 5 stocks
- Industrials: 5 stocks
- Financial Services: 4 stocks
- Basic Materials: 2 stocks
- Healthcare: 1 stocks
- Consumer Defensive: 1 stocks
- Technology: 1 stocks
- Energy: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BHARATFORG	Consumer Cyclical	58	Building_Bearis	■1129.80	■1191.75	■1005.90	2.00
GLENMARK	Healthcare	37	Building_Bearis	■1935.50	■2034.83	■1736.84	2.00
INDUSINDBK	Financial Services	34	L2_Momentum_Sta	■761.80	■801.82	■681.76	2.00
HEROMOTOCO	Consumer Cyclical	25	L2_Momentum_Sta	■5001.50	■4797.78	■5408.94	0.00
ITC	Consumer Defensive	23	KC_Breakdown_Wa	■398.25	■408.01	■378.74	2.00
NHPC	Unknown	22	L2_Momentum_Sta	■81.32	■84.32	■75.31	2.00
ANGELONE	Financial Services	22	L2_Momentum_Sta	■2519.30	■2676.35	■2205.20	2.00
PNBHOUSING	Unknown	22	KC_Breakdown_Wa	■798.65	■841.06	■713.82	2.00
AMBUJACEM	Basic Materials	20	L2_Momentum_Sta	■580.00	■597.37	■545.26	2.00
CROMPTON	Consumer Cyclical	19	L2_Momentum_Sta	■317.95	■328.86	■296.13	2.00
TATAELXSI	Unknown	19	L2_Momentum_Sta	■5570.50	■5824.14	■5063.21	2.00
SHREECEM	Unknown	19	L2_Momentum_Sta	■30095.00	■31019.80	■28245.40	2.00
HCLTECH	Technology	16	Early_Short_Set	■1470.60	■1512.95	■1385.90	2.00
TATACOMM	Unknown	16	Early_Short_Set	■1603.40	■1690.74	■1428.71	2.00
NBCC	Industrials	14	L2_Momentum_Sta	■103.98	■109.31	■93.32	2.00
IIFL	Financial Services	14	L2_Momentum_Sta	■454.60	■472.94	■417.91	2.00
RVNL	Unknown	14	Early_Short_Set	■324.40	■346.22	■280.76	2.00
BHEL	Industrials	14	Early_Short_Set	■218.00	■231.89	■190.21	2.00
JUBLFOOD	Consumer Cyclical	14	L2_Momentum_Sta	■622.50	■648.96	■569.59	2.00

COALINDIA	Energy	14	L2_Momentum_Sta	■375.15	■384.84	■355.76	2.00
TIINDIA	Unknown	13	L2_Momentum_Sta	■3078.60	■3063.03	■3109.73	0.00
LICHSGFIN	Financial Services	11	Early_Short_Set	■565.30	■587.18	■521.53	2.00
NCC	Industrials	8	L2_Momentum_Sta	■217.32	■223.28	■205.41	2.00
POWERGRID	Unknown	8	L2_Momentum_Sta	■283.05	■290.13	■268.89	2.00
ABB	Industrials	7	Early_Short_Set	■5092.50	■5281.24	■4715.02	2.00
BALKRISIND	Consumer Cyclical	5	Early_Short_Set	■2394.00	■2512.79	■2156.43	2.00
IRB	Industrials	5	Early_Short_Set	■43.86	■45.85	■39.87	2.00
HINDCOPPER	Basic Materials	5	Early_Short_Set	■237.84	■248.47	■216.57	2.00

Detailed F&O; Analysis

BHARATFORG - Consumer Cyclical (F&O;)

Pattern: Building_Bearish | Score: 58/100

Entry Price	■1129.80	Stop Loss	■1191.75
Target 1	■1005.90	Target 2	■943.95
Risk	■61.95	Risk:Reward	2.00
KC Distance	-2.0%	ADX	46.5
Volume Ratio	1.03x	Momentum 10D	-2.74%
L2 Count	2	Recent L2s	2
Base Score	7/8	L2 Score	3/5
KC Score	0/5	Advanced Score	2/5

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

GLENMARK - Healthcare (F&O;)

Pattern: Building_Bearish | Score: 37/100

Entry Price	■1935.50	Stop Loss	■2034.83
Target 1	■1736.84	Target 2	■1637.51
Risk	■99.33	Risk:Reward	2.00
KC Distance	-1.2%	ADX	65.1
Volume Ratio	0.34x	Momentum 10D	-6.17%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

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

INDUSINDBK - Financial Services (F&O;)

Pattern: L2_Momentum_Start | Score: 34/100

Entry Price	■761.80	Stop Loss	■801.82
Target 1	■681.76	Target 2	■641.74
Risk	■40.02	Risk:Reward	2.00
KC Distance	-1.1%	ADX	20.4
Volume Ratio	0.28x	Momentum 10D	-5.64%
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

HEROMOTOCO - Consumer Cyclical (F&O;)

Pattern: L2_Momentum_Start | Score: 25/100

Entry Price	■5001.50	Stop Loss	■4797.78
Target 1	■5408.94	Target 2	■5612.65
Risk	■-203.72	Risk:Reward	0.00
KC Distance	-13.0%	ADX	40.4
Volume Ratio	0.90x	Momentum 10D	7.31%
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

ITC - Consumer Defensive (F&O;)

Pattern: KC_Breakdown_Watch | Score: 23/100

Entry Price	■398.25	Stop Loss	■408.01
Target 1	■378.74	Target 2	■368.98
Risk	■9.76	Risk:Reward	2.00
KC Distance	0.7%	ADX	14.9
Volume Ratio	0.72x	Momentum 10D	-3.71%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

NHPC - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 22/100

Entry Price	■81.32	Stop Loss	■84.32
Target 1	■75.31	Target 2	■72.31
Risk	■3.00	Risk:Reward	2.00
KC Distance	-1.8%	ADX	29.5
Volume Ratio	0.44x	Momentum 10D	-2.51%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

ANGELONE - Financial Services (F&O;)

Pattern: L2_Momentum_Start | Score: 22/100

Entry Price	■2519.30	Stop Loss	■2676.35
Target 1	■2205.20	Target 2	■2048.15
Risk	■157.05	Risk:Reward	2.00
KC Distance	-2.7%	ADX	25.2
Volume Ratio	1.08x	Momentum 10D	-4.64%
L2 Count	1	Recent L2s	1
Base Score	6/8	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:** 22/100

Entry Price	■798.65	Stop Loss	■841.06
Target 1	■713.82	Target 2	■671.41
Risk	■42.41	Risk:Reward	2.00
KC Distance	0.6%	ADX	76.0
Volume Ratio	0.19x	Momentum 10D	5.27%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	4/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

AMBUJACEM - Basic Materials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 20/100

Entry Price	■580.00	Stop Loss	■597.37
Target 1	■545.26	Target 2	■527.89
Risk	■17.37	Risk:Reward	2.00
KC Distance	-2.5%	ADX	43.4
Volume Ratio	0.38x	Momentum 10D	-2.08%
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

CROMPTON - Consumer Cyclical (F&O;)

Pattern: L2_Momentum_Start | **Score:** 19/100

Entry Price	■317.95	Stop Loss	■328.86
Target 1	■296.13	Target 2	■285.22
Risk	■10.91	Risk:Reward	2.00
KC Distance	-2.2%	ADX	47.7
Volume Ratio	0.77x	Momentum 10D	-0.44%
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

TATAELXSI - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 19/100

Entry Price	■5570.50	Stop Loss	■5824.14
Target 1	■5063.21	Target 2	■4809.57
Risk	■253.64	Risk:Reward	2.00
KC Distance	-0.1%	ADX	67.7
Volume Ratio	0.91x	Momentum 10D	-5.02%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

SHREECEM - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 19/100

Entry Price	■30095.00	Stop Loss	■31019.80
Target 1	■28245.40	Target 2	■27320.61
Risk	■924.80	Risk:Reward	2.00
KC Distance	-2.8%	ADX	28.1
Volume Ratio	0.45x	Momentum 10D	-1.83%
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

HCLTECH - Technology (F&O;)

Pattern: Early_Short_Setup | Score: 16/100

Entry Price	■1470.60	Stop Loss	■1512.95
Target 1	■1385.90	Target 2	■1343.55
Risk	■42.35	Risk:Reward	2.00
KC Distance	-1.9%	ADX	37.4
Volume Ratio	0.50x	Momentum 10D	-0.33%
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

TATACOMM - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 16/100

Entry Price	■1603.40	Stop Loss	■1690.74
Target 1	■1428.71	Target 2	■1341.37
Risk	■87.34	Risk:Reward	2.00
KC Distance	-1.9%	ADX	30.1
Volume Ratio	0.55x	Momentum 10D	-4.13%
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

NBCC - Industrials (F&O;)

Pattern: L2_Momentum_Start | Score: 14/100

Entry Price	■103.98	Stop Loss	■109.31
Target 1	■93.32	Target 2	■87.99
Risk	■5.33	Risk:Reward	2.00
KC Distance	-2.5%	ADX	47.0
Volume Ratio	0.38x	Momentum 10D	-5.16%
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

IIFL - Financial Services (F&O;)

Pattern: L2_Momentum_Start | Score: 14/100

Entry Price	■454.60	Stop Loss	■472.94
Target 1	■417.91	Target 2	■399.57
Risk	■18.34	Risk:Reward	2.00
KC Distance	-4.1%	ADX	64.8
Volume Ratio	0.19x	Momentum 10D	0.03%
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

RVNL - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■324.40	Stop Loss	■346.22
Target 1	■280.76	Target 2	■258.94
Risk	■21.82	Risk:Reward	2.00
KC Distance	-1.5%	ADX	67.5
Volume Ratio	0.70x	Momentum 10D	-6.38%
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

BHEL - Industrials (F&O;)

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

Entry Price	■218.00	Stop Loss	■231.89
Target 1	■190.21	Target 2	■176.32
Risk	■13.89	Risk:Reward	2.00
KC Distance	-1.3%	ADX	49.6
Volume Ratio	0.22x	Momentum 10D	-4.37%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

JUBLFOOD - Consumer Cyclical (F&O;)

Pattern: L2_Momentum_Start | **Score:** 14/100

Entry Price	■622.50	Stop Loss	■648.96
Target 1	■569.59	Target 2	■543.13
Risk	■26.46	Risk:Reward	2.00
KC Distance	-2.4%	ADX	47.2
Volume Ratio	0.31x	Momentum 10D	-2.08%
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

COALINDIA - Energy (F&O;)

Pattern: L2_Momentum_Start | **Score:** 14/100

Entry Price	■375.15	Stop Loss	■384.84
Target 1	■355.76	Target 2	■346.07
Risk	■9.69	Risk:Reward	2.00
KC Distance	-1.1%	ADX	26.1
Volume Ratio	0.52x	Momentum 10D	-1.16%
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

TIINDIA - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 13/100

Entry Price	■3078.60	Stop Loss	■3063.03
Target 1	■3109.73	Target 2	■3125.30
Risk	■-15.57	Risk:Reward	0.00
KC Distance	-9.4%	ADX	30.7
Volume Ratio	0.87x	Momentum 10D	4.61%
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

LICHSGFIN - Financial Services (F&O;)

Pattern: Early_Short_Setup | Score: 11/100

Entry Price	■565.30	Stop Loss	■587.18
Target 1	■521.53	Target 2	■499.65
Risk	■21.88	Risk:Reward	2.00
KC Distance	-1.0%	ADX	58.9
Volume Ratio	0.60x	Momentum 10D	-2.26%
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

NCC - Industrials (F&O;)

Pattern: L2_Momentum_Start | Score: 8/100

Entry Price	■217.32	Stop Loss	■223.28
Target 1	■205.41	Target 2	■199.45
Risk	■5.96	Risk:Reward	2.00
KC Distance	-4.1%	ADX	28.5
Volume Ratio	0.36x	Momentum 10D	-2.28%
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

POWERGRID - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 8/100

Entry Price	■283.05	Stop Loss	■290.13
Target 1	■268.89	Target 2	■261.81
Risk	■7.08	Risk:Reward	2.00
KC Distance	-0.7%	ADX	42.9
Volume Ratio	0.39x	Momentum 10D	-0.88%
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

ABB - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■5092.50	Stop Loss	■5281.24
Target 1	■4715.02	Target 2	■4526.28
Risk	■188.74	Risk:Reward	2.00
KC Distance	-1.8%	ADX	65.9
Volume Ratio	0.33x	Momentum 10D	-0.51%
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

BALKRISIND - Consumer Cyclical (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■2394.00	Stop Loss	■2512.79
Target 1	■2156.43	Target 2	■2037.64
Risk	■118.79	Risk:Reward	2.00
KC Distance	-1.2%	ADX	72.9
Volume Ratio	0.49x	Momentum 10D	-1.28%
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

IRB - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■43.86	Stop Loss	■45.85
Target 1	■39.87	Target 2	■37.88
Risk	■1.99	Risk:Reward	2.00
KC Distance	-2.0%	ADX	58.5
Volume Ratio	0.90x	Momentum 10D	-2.10%
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

HINDCOPPER - Basic Materials (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■237.84	Stop Loss	■248.47
Target 1	■216.57	Target 2	■205.94
Risk	■10.63	Risk:Reward	2.00
KC Distance	-1.9%	ADX	43.0
Volume Ratio	0.13x	Momentum 10D	-1.42%
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