

FNO KC Lower Limit Trending Filter (Shorting)

Date: 19-08-2025 | Time: 11:41

High Probability F&O; Short Setups (16 matches)

- Sector Distribution:
- Unknown: 7 stocks
 - Industrials: 3 stocks
 - Technology: 2 stocks
 - Consumer Cyclical: 1 stocks
 - Healthcare: 1 stocks
 - Communication Services: 1 stocks
 - Financial Services: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
KALYANKJIL	Consumer Cyclical	40	KC_Breakdown_Wa	■505.70	■556.06	■404.99	2.00
RVNL	Unknown	31	Early_Short_Set	■325.00	■347.56	■279.89	2.00
OIL	Unknown	29	Early_Short_Set	■404.75	■426.21	■361.82	2.00
PGEL	Unknown	27	KC_Breakdown_Wa	■535.90	■636.39	■334.91	2.00
PIIND	Unknown	19	Early_Short_Set	■3784.70	■4003.36	■3347.39	2.00
GLENMARK	Healthcare	17	Early_Short_Set	■1948.00	■2051.21	■1741.57	2.00
BHEL	Industrials	17	Early_Short_Set	■218.65	■233.28	■189.39	2.00
INDUSTOWER	Communication Servic	14	Early_Short_Set	■337.35	■357.92	■296.21	2.00
NTPC	Unknown	13	L2_Momentum_Sta	■335.10	■339.17	■326.95	2.00
BEL	Industrials	10	L2_Momentum_Sta	■379.20	■392.37	■352.85	2.00
ABB	Industrials	10	Early_Short_Set	■5070.00	■5315.07	■4579.86	2.00
HCLTECH	Technology	8	L2_Momentum_Sta	■1475.80	■1516.41	■1394.59	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5679.50	■5924.07	■5190.36	2.00
INFY	Technology	7	Early_Short_Set	■1442.20	■1489.26	■1348.08	2.00
IEX	Financial Services	7	Early_Short_Set	■141.19	■149.52	■124.53	2.00
RECLTD	Unknown	5	Early_Short_Set	■380.60	■392.28	■357.24	2.00

Detailed F&O; Analysis

KALYANKJIL - Consumer Cyclical (F&O;)

Pattern: KC_Breakdown_Watch | Score: 40/100

Entry Price	■505.70	Stop Loss	■556.06
Target 1	■404.99	Target 2	■354.63
Risk	■50.36	Risk:Reward	2.00
KC Distance	0.0%	ADX	41.8
Volume Ratio	0.78x	Momentum 10D	-15.22%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	4/5	Advanced Score	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

RVNL - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 31/100

Entry Price	■325.00	Stop Loss	■347.56
Target 1	■279.89	Target 2	■257.33
Risk	■22.56	Risk:Reward	2.00
KC Distance	-0.5%	ADX	69.6
Volume Ratio	0.50x	Momentum 10D	-7.93%
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

OIL - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 29/100

Entry Price	■404.75	Stop Loss	■426.21
Target 1	■361.82	Target 2	■340.36
Risk	■21.46	Risk:Reward	2.00
KC Distance	-0.3%	ADX	53.6
Volume Ratio	0.15x	Momentum 10D	-5.62%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

PGEL - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | Score: 27/100

Entry Price	■535.90	Stop Loss	■636.39
Target 1	■334.91	Target 2	■234.42
Risk	■100.49	Risk:Reward	2.00
KC Distance	2.6%	ADX	57.3
Volume Ratio	0.49x	Momentum 10D	-32.10%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

PIIND - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 19/100

Entry Price	■3784.70	Stop Loss	■4003.36
Target 1	■3347.39	Target 2	■3128.73
Risk	■218.66	Risk:Reward	2.00
KC Distance	-1.2%	ADX	32.9
Volume Ratio	0.39x	Momentum 10D	-8.54%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

GLENMARK - Healthcare (F&O;)

Pattern: Early_Short_Setup | Score: 17/100

Entry Price	■1948.00	Stop Loss	■2051.21
Target 1	■1741.57	Target 2	■1638.36
Risk	■103.21	Risk:Reward	2.00
KC Distance	-0.7%	ADX	59.9
Volume Ratio	0.49x	Momentum 10D	-6.12%
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

BHEL - Industrials (F&O;)

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

Entry Price	■218.65	Stop Loss	■233.28
Target 1	■189.39	Target 2	■174.76
Risk	■14.63	Risk:Reward	2.00
KC Distance	-0.3%	ADX	59.2
Volume Ratio	0.38x	Momentum 10D	-9.44%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

INDUSTOWER - Communication Services (F&O;)

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■337.35	Stop Loss	■357.92
Target 1	■296.21	Target 2	■275.64
Risk	■20.57	Risk:Reward	2.00
KC Distance	-0.8%	ADX	83.4
Volume Ratio	0.20x	Momentum 10D	-2.44%
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

NTPC - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 13/100

Entry Price	■335.10	Stop Loss	■339.17
Target 1	■326.95	Target 2	■322.88
Risk	■4.07	Risk:Reward	2.00
KC Distance	-3.0%	ADX	23.5
Volume Ratio	0.43x	Momentum 10D	0.93%
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

BEL - Industrials (F&O;)

Pattern: L2_Momentum_Start | Score: 10/100

Entry Price	■379.20	Stop Loss	■392.37
Target 1	■352.85	Target 2	■339.68
Risk	■13.17	Risk:Reward	2.00
KC Distance	-1.5%	ADX	45.6
Volume Ratio	0.45x	Momentum 10D	-2.66%
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

ABB - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 10/100

Entry Price	■5070.00	Stop Loss	■5315.07
Target 1	■4579.86	Target 2	■4334.79
Risk	■245.07	Risk:Reward	2.00
KC Distance	-1.0%	ADX	61.1
Volume Ratio	0.28x	Momentum 10D	-0.44%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

HCLTECH - Technology (F&O;)

Pattern: L2_Momentum_Start | Score: 8/100

Entry Price	■1475.80	Stop Loss	■1516.41
Target 1	■1394.59	Target 2	■1353.98
Risk	■40.61	Risk:Reward	2.00
KC Distance	-1.7%	ADX	53.2
Volume Ratio	0.27x	Momentum 10D	0.09%
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

TATAELXSI - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■5679.50	Stop Loss	■5924.07
Target 1	■5190.36	Target 2	■4945.79
Risk	■244.57	Risk:Reward	2.00
KC Distance	-0.8%	ADX	58.1
Volume Ratio	0.44x	Momentum 10D	-5.83%
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

INFY - Technology (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■1442.20	Stop Loss	■1489.26
Target 1	■1348.08	Target 2	■1301.03
Risk	■47.06	Risk:Reward	2.00
KC Distance	-1.3%	ADX	75.0
Volume Ratio	0.14x	Momentum 10D	-2.59%
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

IEX - Financial Services (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■141.19	Stop Loss	■149.52
Target 1	■124.53	Target 2	■116.20
Risk	■8.33	Risk:Reward	2.00
KC Distance	-1.2%	ADX	70.5
Volume Ratio	0.10x	Momentum 10D	5.38%
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

RECLTD - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■380.60	Stop Loss	■392.28
Target 1	■357.24	Target 2	■345.57
Risk	■11.68	Risk:Reward	2.00
KC Distance	-1.4%	ADX	40.9
Volume Ratio	0.28x	Momentum 10D	-3.29%
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