FNO KC Lower Limit Trending Filter (Shorting)

Date: 16-07-2025 | Time: 12:06

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

Sector Distribution:
• Unknown: 8 stocks
• Industrials: 2 stocks
• Technology: 1 stocks
• Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
INOXWIND	Industrials	70	L2_Momentum_Sta	■163.60	■173.06	■144.68	2.00
HCLTECH	Technology	59	Bearish_G_Patte	■1569.10	■1633.56	■1440.19	2.00
SOLARINDS	Unknown	41	KC_Multi_L2	■15275.00	■16111.29	■13602.43	2.00
ABB	Industrials	37	KC_Breakdown_Wa	■5572.00	■5818.00	■5080.00	2.00
TCS	Unknown	25	KC_Breakdown_Wa	■3241.60	■3342.11	■3040.57	2.00
NYKAA	Consumer Cyclical	19	L2_Momentum_Sta	■214.18	■211.36	■219.83	0.00
TITAN	Unknown	17	Early_Short_Set	■3405.30	■3522.34	■3171.21	2.00
PERSISTENT	Unknown	17	Early_Short_Set	■5580.00	■5823.21	■5093.57	2.00
SONACOMS	Unknown	13	Early_Short_Set	■457.60	■476.20	■420.39	2.00
PIDILITIND	Unknown	11	Early_Short_Set	■2977.80	■3052.89	■2827.62	2.00
IREDA	Unknown	11	Early_Short_Set	■160.01	■167.03	■145.97	2.00
TATASTEEL	Unknown	8	L2_Momentum_Sta	■157.59	■160.66	■151.45	2.00

Detailed F&O; Analysis

INOXWIND - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 70/100

Entry Price	■163.60	**Stop Loss**	■173.06
Target 1	■144.68	**Target 2**	■135.22
Risk	■9.46	**Risk:Reward**	2.00
KC Distance	0.7%	**ADX**	29.8
Volume Ratio	1.72x	**Momentum 10D**	-7.52%
L2 Count	1	**Recent L2s**	1
Base Score	6/8	**L2 Score**	3/5
KC Score	2/5	**Advanced Score**	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

HCLTECH - Technology (F&O;)

Pattern: Bearish_G_Pattern | **Score:** 59/100

Entry Price	■1569.10	**Stop Loss**	■1633.56
Target 1	■1440.19	**Target 2**	■1375.73
Risk	■64.46	**Risk:Reward**	2.00
KC Distance	1.9%	**ADX**	27.6
Volume Ratio	0.76x	**Momentum 10D**	-8.70%
L2 Count	0	**Recent L2s**	4
Base Score	5/8	**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!

SOLARINDS - Unknown (F&O;)

Pattern: KC_Multi_L2 | **Score:** 41/100

Entry Price	■15275.00	**Stop Loss**	■16111.29
Target 1	■13602.43	**Target 2**	■12766.14
Risk	■836.29	**Risk:Reward**	2.00
KC Distance	0.8%	**ADX**	30.5
Volume Ratio	0.21x	**Momentum 10D**	-9.82%
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

ABB - Industrials (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 37/100

Entry Price	■5572.00	**Stop Loss**	■5818.00
Target 1	■5080.00	**Target 2**	■4834.00
Risk	■246.00	**Risk:Reward**	2.00
KC Distance	0.3%	**ADX**	20.3
Volume Ratio	1.67x	**Momentum 10D**	-5.66%
L2 Count	0	**Recent L2s**	1
Base Score	7/8	**L2 Score**	0/5
KC Score	3/5	**Advanced Score**	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

TCS - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 25/100

Entry Price	■3241.60	**Stop Loss**	■3342.11
Target 1	■3040.57	**Target 2**	■2940.06
Risk	■100.51	**Risk:Reward**	2.00
KC Distance	0.7%	**ADX**	32.4
Volume Ratio	0.40x	**Momentum 10D**	-5.31%
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

NYKAA - Consumer Cyclical (F&O;)

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

Entry Price	■214.18	**Stop Loss**	■211.36
Target 1	■219.83	**Target 2**	■222.65
Risk	■-2.82	**Risk:Reward**	0.00
KC Distance	-8.8%	**ADX**	40.8
Volume Ratio	0.15x	**Momentum 10D**	1.22%
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

TITAN - Unknown (F&O;)

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

Entry Price	■3405.30	**Stop Loss**	■3522.34
Target 1	■3171.21	**Target 2**	■3054.17
Risk	■117.04	**Risk:Reward**	2.00
KC Distance	-0.4%	**ADX**	42.1
Volume Ratio	0.16x	**Momentum 10D**	-8.16%
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 (F&O;)

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

Entry Price	■5580.00	**Stop Loss**	■5823.21
Target 1	■5093.57	**Target 2**	■4850.36
Risk	■243.21	**Risk:Reward**	2.00
KC Distance	-0.7%	**ADX**	42.0
Volume Ratio	0.16x	**Momentum 10D**	-7.22%
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

SONACOMS - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 13/100

Entry Price	■457.60	**Stop Loss**	■476.20
Target 1	■420.39	**Target 2**	■401.79
Risk	■18.60	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	34.4
Volume Ratio	0.31x	**Momentum 10D**	-3.72%
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

PIDILITIND - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 11/100

Entry Price	■2977.80	**Stop Loss**	■3052.89
Target 1	■2827.62	**Target 2**	■2752.54
Risk	■75.09	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	21.6
Volume Ratio	0.27x	**Momentum 10D**	-3.21%
L2 Count	0	**Recent L2s**	1
Base Score	5/8	**L2 Score**	0/5
KC Score	0/5	**Advanced Score**	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

IREDA - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 11/100

Entry Price	■160.01	**Stop Loss**	■167.03
Target 1	■145.97	**Target 2**	■138.95
Risk	■7.02	**Risk:Reward**	2.00
KC Distance	-0.9%	**ADX**	29.7
Volume Ratio	0.23x	**Momentum 10D**	-4.89%
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

TATASTEEL - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 8/100

Entry Price	■157.59	**Stop Loss**	■160.66
Target 1	■151.45	**Target 2**	■148.38
Risk	■3.07	**Risk:Reward**	2.00
KC Distance	-3.1%	**ADX**	25.6
Volume Ratio	0.33x	**Momentum 10D**	-5.00%
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

Generated on 16-07-2025 at 12:06 | FNO KC Lower Limit Trending Filter

Risk Management: F&O; provides leverage - use appropriate position sizing.