

FNO KC Lower Limit Trending Filter (Shorting)

Date: 22-08-2025 | Time: 12:09

High Probability F&O; Short Setups (27 matches)

Sector Distribution:

- Unknown: 8 stocks
- Consumer Cyclical: 5 stocks
- Financial Services: 5 stocks
- Industrials: 3 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	56	Building_Bearis	■1134.20	■1191.98	■1018.64	2.00
GLENMARK	Healthcare	33	Building_Bearis	■1945.10	■2036.66	■1761.97	2.00
BSE	Financial Services	25	L2_Momentum_Sta	■2321.50	■2495.44	■1973.62	2.00
ITC	Consumer Defensive	23	KC_Breakdown_Wa	■399.95	■409.46	■380.94	2.00
TORNTPOWER	Unknown	22	Early_Short_Set	■1279.50	■1342.83	■1152.84	2.00
PNBHOUSING	Unknown	22	KC_Breakdown_Wa	■795.50	■837.91	■710.67	2.00
AMBUJACEM	Basic Materials	20	L2_Momentum_Sta	■580.00	■597.37	■545.26	2.00
HEROMOTOCO	Consumer Cyclical	19	L2_Momentum_Sta	■5020.10	■4799.55	■5461.19	0.00
CROMPTON	Consumer Cyclical	19	L2_Momentum_Sta	■317.95	■328.86	■296.13	2.00
TATAELXSI	Unknown	19	L2_Momentum_Sta	■5592.00	■5845.64	■5084.71	2.00
ICICIPRULI	Financial Services	19	L2_Momentum_Sta	■625.55	■632.70	■611.24	2.00
SHREECEM	Unknown	19	L2_Momentum_Sta	■30155.00	■31025.51	■28413.98	2.00
NHPC	Unknown	16	L2_Momentum_Sta	■81.38	■84.33	■75.48	2.00
HCLTECH	Technology	16	Early_Short_Set	■1471.40	■1513.03	■1388.15	2.00
TATACOMM	Unknown	16	Early_Short_Set	■1600.00	■1690.24	■1419.52	2.00
RVNL	Unknown	14	Early_Short_Set	■325.40	■346.93	■282.34	2.00
BHEL	Industrials	14	Early_Short_Set	■218.50	■232.39	■190.71	2.00
POWERGRID	Unknown	14	L2_Momentum_Sta	■282.10	■289.36	■267.59	2.00
COALINDIA	Energy	14	L2_Momentum_Sta	■374.80	■384.80	■354.81	2.00

JUBLFOOD	Consumer Cyclical	13	L2_Momentum_Sta	■624.75	■649.17	■575.91	2.00
LICHSGFIN	Financial Services	11	Early_Short_Set	■566.45	■587.29	■524.76	2.00
IIFL	Financial Services	8	L2_Momentum_Sta	■458.10	■473.16	■427.99	2.00
NCC	Industrials	8	L2_Momentum_Sta	■217.81	■223.32	■206.78	2.00
BALKRISIND	Consumer Cyclical	5	Early_Short_Set	■2398.70	■2514.67	■2166.76	2.00
IRB	Industrials	5	Early_Short_Set	■43.63	■45.83	■39.23	2.00
INDUSINDBK	Financial Services	5	Early_Short_Set	■768.10	■803.72	■696.85	2.00
HINDCOPPER	Basic Materials	5	Early_Short_Set	■238.09	■248.50	■217.28	2.00

Detailed F&O; Analysis

BHARATFORG - Consumer Cyclical (F&O;)

Pattern: Building_Bearish | Score: 56/100

Entry Price	■1134.20	Stop Loss	■1191.98
Target 1	■1018.64	Target 2	■960.87
Risk	■57.78	Risk:Reward	2.00
KC Distance	-2.2%	ADX	46.4
Volume Ratio	0.87x	Momentum 10D	-2.36%
L2 Count	2	Recent L2s	2
Base Score	5/8	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: 33/100

Entry Price	■1945.10	Stop Loss	■2036.66
Target 1	■1761.97	Target 2	■1670.41
Risk	■91.56	Risk:Reward	2.00
KC Distance	-1.7%	ADX	65.1
Volume Ratio	0.27x	Momentum 10D	-5.71%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

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

BSE - Financial Services (F&O;)

Pattern: L2_Momentum_Start | Score: 25/100

Entry Price	■2321.50	Stop Loss	■2495.44
Target 1	■1973.62	Target 2	■1799.68
Risk	■173.94	Risk:Reward	2.00
KC Distance	-3.2%	ADX	26.9
Volume Ratio	0.93x	Momentum 10D	-4.94%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

ITC - Consumer Defensive (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 23/100

Entry Price	■399.95	Stop Loss	■409.46
Target 1	■380.94	Target 2	■371.43
Risk	■9.51	Risk:Reward	2.00
KC Distance	0.3%	ADX	14.7
Volume Ratio	0.48x	Momentum 10D	-3.30%
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

TORNTPOWER - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 22/100

Entry Price	■1279.50	Stop Loss	■1342.83
Target 1	■1152.84	Target 2	■1089.51
Risk	■63.33	Risk:Reward	2.00
KC Distance	-1.9%	ADX	17.6
Volume Ratio	0.40x	Momentum 10D	-5.75%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

PNBHOUSING - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 22/100

Entry Price	■795.50	Stop Loss	■837.91
Target 1	■710.67	Target 2	■668.26
Risk	■42.41	Risk:Reward	2.00
KC Distance	1.0%	ADX	76.0
Volume Ratio	0.14x	Momentum 10D	4.85%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5

KC Score	4/5	Advanced Score	0/5
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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	0.28x	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

HEROMOTOCO - Consumer Cyclical (F&O;)

Pattern: L2_Momentum_Start | Score: 19/100

Entry Price	■5020.10	Stop Loss	■4799.55
Target 1	■5461.19	Target 2	■5681.74
Risk	■-220.55	Risk:Reward	0.00
KC Distance	-13.3%	ADX	40.4
Volume Ratio	0.76x	Momentum 10D	7.71%
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

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	0.63x	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	■5592.00	Stop Loss	■5845.64
Target 1	■5084.71	Target 2	■4831.07
Risk	■253.64	Risk:Reward	2.00
KC Distance	-0.4%	ADX	67.7
Volume Ratio	0.80x	Momentum 10D	-4.65%
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

ICICIPRULI - Financial Services (F&O;)

Pattern: L2_Momentum_Start | Score: 19/100

Entry Price	■625.55	Stop Loss	■632.70
Target 1	■611.24	Target 2	■604.09
Risk	■7.15	Risk:Reward	2.00
KC Distance	-4.5%	ADX	38.7
Volume Ratio	0.21x	Momentum 10D	1.11%
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

SHREECEM - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 19/100

Entry Price	■30155.00	Stop Loss	■31025.51
Target 1	■28413.98	Target 2	■27543.46
Risk	■870.51	Risk:Reward	2.00
KC Distance	-3.0%	ADX	28.1
Volume Ratio	0.38x	Momentum 10D	-1.63%
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

NHPC - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 16/100

Entry Price	■81.38	Stop Loss	■84.33
Target 1	■75.48	Target 2	■72.53
Risk	■2.95	Risk:Reward	2.00
KC Distance	-1.9%	ADX	29.5
Volume Ratio	0.41x	Momentum 10D	-2.43%
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

HCLTECH - Technology (F&O;)

Pattern: Early_Short_Setup | Score: 16/100

Entry Price	■1471.40	Stop Loss	■1513.03
Target 1	■1388.15	Target 2	■1346.52
Risk	■41.63	Risk:Reward	2.00
KC Distance	-2.0%	ADX	37.4
Volume Ratio	0.42x	Momentum 10D	-0.28%
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	■1600.00	Stop Loss	■1690.24
Target 1	■1419.52	Target 2	■1329.28
Risk	■90.24	Risk:Reward	2.00
KC Distance	-1.7%	ADX	30.1
Volume Ratio	0.40x	Momentum 10D	-4.33%
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

RVNL - Unknown (F&O;)

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

Entry Price	■325.40	Stop Loss	■346.93
Target 1	■282.34	Target 2	■260.82
Risk	■21.53	Risk:Reward	2.00
KC Distance	-1.8%	ADX	67.5
Volume Ratio	0.65x	Momentum 10D	-6.09%
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	■218.50	Stop Loss	■232.39
Target 1	■190.71	Target 2	■176.82
Risk	■13.89	Risk:Reward	2.00
KC Distance	-1.5%	ADX	49.6
Volume Ratio	0.17x	Momentum 10D	-4.15%
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

POWERGRID - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 14/100

Entry Price	■282.10	Stop Loss	■289.36
Target 1	■267.59	Target 2	■260.33
Risk	■7.26	Risk:Reward	2.00
KC Distance	-0.4%	ADX	42.9
Volume Ratio	0.22x	Momentum 10D	-1.21%
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

COALINDIA - Energy (F&O;)

Pattern: L2_Momentum_Start | Score: 14/100

Entry Price	■374.80	Stop Loss	■384.80
Target 1	■354.81	Target 2	■344.81
Risk	■10.00	Risk:Reward	2.00
KC Distance	-1.0%	ADX	26.0
Volume Ratio	0.28x	Momentum 10D	-1.25%
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

JUBLFOOD - Consumer Cyclical (F&O;)

Pattern: L2_Momentum_Start | Score: 13/100

Entry Price	■624.75	Stop Loss	■649.17
Target 1	■575.91	Target 2	■551.48
Risk	■24.42	Risk:Reward	2.00
KC Distance	-2.7%	ADX	47.2
Volume Ratio	0.27x	Momentum 10D	-1.72%
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	■566.45	Stop Loss	■587.29
Target 1	■524.76	Target 2	■503.92
Risk	■20.84	Risk:Reward	2.00
KC Distance	-1.2%	ADX	58.9
Volume Ratio	0.51x	Momentum 10D	-2.07%
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

IIFL - Financial Services (F&O;)

Pattern: L2_Momentum_Start | Score: 8/100

Entry Price	■458.10	Stop Loss	■473.16
Target 1	■427.99	Target 2	■412.93
Risk	■15.06	Risk:Reward	2.00
KC Distance	-4.8%	ADX	65.3
Volume Ratio	0.12x	Momentum 10D	0.80%
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

NCC - Industrials (F&O;)

Pattern: L2_Momentum_Start | Score: 8/100

Entry Price	■217.81	Stop Loss	■223.32
Target 1	■206.78	Target 2	■201.27
Risk	■5.51	Risk:Reward	2.00
KC Distance	-4.3%	ADX	28.5
Volume Ratio	0.32x	Momentum 10D	-2.06%
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

BALKRISIND - Consumer Cyclical (F&O;)

Pattern: Early_Short_Setup | **Score:** 5/100

Entry Price	■2398.70	Stop Loss	■2514.67
Target 1	■2166.76	Target 2	■2050.79
Risk	■115.97	Risk:Reward	2.00
KC Distance	-1.4%	ADX	72.9
Volume Ratio	0.48x	Momentum 10D	-1.08%
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	■43.63	Stop Loss	■45.83
Target 1	■39.23	Target 2	■37.02
Risk	■2.20	Risk:Reward	2.00
KC Distance	-1.5%	ADX	58.5
Volume Ratio	0.68x	Momentum 10D	-2.61%
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

INDUSINDBK - Financial Services (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■768.10	Stop Loss	■803.72
Target 1	■696.85	Target 2	■661.23
Risk	■35.62	Risk:Reward	2.00
KC Distance	-1.8%	ADX	20.7
Volume Ratio	0.17x	Momentum 10D	-4.86%
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

HINDCOPPER - Basic Materials (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■238.09	Stop Loss	■248.50
Target 1	■217.28	Target 2	■206.87
Risk	■10.41	Risk:Reward	2.00
KC Distance	-2.0%	ADX	43.0
Volume Ratio	0.11x	Momentum 10D	-1.32%
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