FNO KC Lower Limit Trending Filter (Shorting)

Date: 08-09-2025 | Time: 13:39

High Probability F&O; Short Setups (19 matches)

Sector Distribution:
• Unknown: 12 stocks
• Financial Services: 3 stocks
• Technology: 2 stocks
• Consumer Defensive: 1 stocks
• Industrials: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
PERSISTENT	Unknown	62	Bearish_G_Patte	∎5065.50	∎5310.71	∎4575.07	2.00
UNITDSPR	Unknown	39	L2_Momentum_Sta	∎1301.00	∎1331.86	∎1239.27	2.00
COLPAL	Consumer Defensive	25	L2_Momentum_Sta	∎2388.70	∎2369.28	∎2427.54	0.00
VBL	Unknown	23	Early_Short_Set	∎474.85	∎503.25	∎418.05	2.00
POLICYBZR	Unknown	22	L2_Momentum_Sta	∎1798.00	∎1860.16	∎1673.67	2.00
INFY	Technology	20	Early_Short_Set	∎1434.50	∎1493.69	∎1316.13	2.00
AUBANK	Financial Services	19	Early_Short_Set	∎699.90	∎730.38	∎638.94	2.00
SBILIFE	Unknown	17	Early_Short_Set	∎1779.70	∎1838.42	∎1662.26	2.00
ICICIPRULI	Financial Services	17	Early_Short_Set	∎595.15	∎619.84	∎545.77	2.00
WIPRO	Unknown	14	Early_Short_Set	∎243.00	∎250.43	∎228.14	2.00
TCS	Unknown	14	L2_Momentum_Sta	∎3026.00	∎3112.49	∎2853.02	2.00
HCLTECH	Technology	11	Early_Short_Set	∎1412.90	∎1470.26	∎1298.19	2.00
TATACOMM	Unknown	11	Early_Short_Set	∎1547.70	∎1616.23	∎1410.63	2.00
FEDERALBNK	Financial Services	8	Early_Short_Set	∎191.16	∎196.48	∎180.52	2.00
BDL	Industrials	7	Early_Short_Set	∎1450.50	∎1523.46	∎1304.57	2.00
GMRAIRPORT	Unknown	5	Early_Short_Set	∎86.37	∎88.87	∎81.38	2.00
OIL	Unknown	5	Early_Short_Set	∎394.90	∎410.47	∎363.77	2.00
PEL	Unknown	5	Early_Short_Set	∎1074.40	∎1148.57	∎926.06	2.00
PIIND	Unknown	5	Early_Short_Set	∎3703.60	∎3846.60	∎3417.59	2.00

Detailed F&O; Analysis

PERSISTENT - Unknown (F&O;)

Pattern: Bearish_G_Pattern | **Score:** 62/100

Entry Price	■5065.50	**Stop Loss**	■5310.71
Target 1	■4575.07	**Target 2**	■4329.86
Risk	■245.21	**Risk:Reward**	2.00
KC Distance	-0.4%	**ADX**	22.3
Volume Ratio	0.66x	**Momentum 10D**	-5.65%
L2 Count	3	**Recent L2s**	3
Base Score	5/8	**L2 Score**	3/5
KC Score	0/5	**Advanced Score**	2/5

Description: Multi-day L2 bearish momentum with volume - TIME TO DOUBLE SHORT POSITION!

PERSISTENT - Unknown (F&O;)

UNITDSPR - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 39/100

Entry Price	■1301.00	Stop Loss	■1331.86
Target 1	■1239.27	Target 2	■1208.41
Risk	■30.86	Risk:Reward	2.00
KC Distance	-2.3%	ADX	20.7
Volume Ratio	0.38x	Momentum 10D	-2.17%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

Entry Price	■1301.00	Stop Loss	■1331.86
Target 1	■1239.27	Target 2	■1208.41
Risk	■30.86	Risk:Reward	2.00

COLPAL - Consumer Defensive (F&O;)

Pattern: L2_Momentum_Start | **Score:** 25/100

Entry Price	■2388.70	**Stop Loss**	■2369.28
Target 1	■2427.54	**Target 2**	■2446.96
Risk	■-19.42	**Risk:Reward**	0.00
KC Distance	-8.3%	**ADX**	34.9
Volume Ratio	0.36x	**Momentum 10D**	3.89%
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

Entry Price	■2388.70	**Stop Loss**	■2369.28
Target 1	■2427.54	**Target 2**	■2446.96
Risk	■-19.42		

VBL - Unknown (F&O;)

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

Entry Price	■474.85	**Stop Loss**	■503.25
Target 1	■418.05	**Target 2**	■389.64
Risk	■28.40	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	24.7
Volume Ratio	0.85x	**Momentum 10D**	-8.08%
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

POLICYBZR - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 22/100

Entry Price	■1798.00	**Stop Loss**	■1860.16
Target 1	■1673.67	**Target 2**	■1611.51
Risk	■62.16	**Risk:Reward**	2.00
KC Distance	-4.4%	**ADX**	37.2
Volume Ratio	1.12x	**Momentum 10D**	-5.92%
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

INFY - Technology (F&O;)

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

Entry Price	■1434.50	Stop Loss	■1493.69
Target 1	■1316.13	Target 2	■1256.94
Risk	■59.19	Risk:Reward	2.00
KC Distance	-1.3%	ADX	30.8
Volume Ratio	0.24x	Momentum 10D	-3.56%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

AUBANK - Financial Services (F&O;)

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

Entry Price	■699.90	Stop Loss	■730.38
Target 1	■638.94	Target 2	■608.46
Risk	■30.48	Risk:Reward	2.00
KC Distance	-0.5%	ADX	38.8
Volume Ratio	0.57x	Momentum 10D	-5.68%
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

SBILIFE - Unknown (F&O;)

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

Entry Price	■1779.70	**Stop Loss**	■1838.42
Target 1	■1662.26	**Target 2**	■1603.54
Risk	■58.72	**Risk:Reward**	2.00
KC Distance	-1.8%	**ADX**	16.4
Volume Ratio	1.31x	**Momentum 10D**	-4.27%
L2 Count	0	**Recent L2s**	0
Base Score	5/8	**L2 Score**	0/5
KC Score	0/5	**Advanced Score**	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

SBILIFE - Unknown (F&O;)

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

Entry Price	■1779.70	**Stop Loss**	■1838.42
Target 1	■1662.26	**Target 2**	■1603.54
Risk	■58.72	**Risk:Reward**	2.00

ICICIPRULI - Financial Services (F&O;)

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

Entry Price	■595.15	**Stop Loss**	■619.84
Target 1	■545.77	**Target 2**	■521.08
Risk	■24.69	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	23.0
Volume Ratio	0.51x	**Momentum 10D**	-4.94%
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

WIPRO - Unknown (F&O;)

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

Entry Price	■243.00	**Stop Loss**	■250.43
Target 1	■228.14	**Target 2**	■220.71
Risk	■7.43	**Risk:Reward**	2.00
KC Distance	-1.8%	**ADX**	31.2
Volume Ratio	0.59x	**Momentum 10D**	-2.27%
L2 Count	0	**Recent L2s**	2
Base Score	4/8	**L2 Score**	1/5
KC Score	0/5	**Advanced Score**	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TCS - Unknown (F&O;)

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

Entry Price	■3026.00	**Stop Loss**	■3112.49
Target 1	■2853.02	**Target 2**	■2766.53
Risk	■86.49	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	35.6
Volume Ratio	0.76x	**Momentum 10D**	-0.92%
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

HCLTECH - Technology (F&O;)

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

Entry Price	■1412.90	**Stop Loss**	■1470.26
Target 1	■1298.19	**Target 2**	■1240.83
Risk	■57.36	**Risk:Reward**	2.00
KC Distance	-0.1%	**ADX**	20.8
Volume Ratio	0.48x	**Momentum 10D**	-3.64%
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

TATACOMM - Unknown (F&O;)

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

Entry Price	■1547.70	**Stop Loss**	■1616.23
Target 1	■1410.63	**Target 2**	■1342.10
Risk	■68.53	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	37.3
Volume Ratio	0.12x	**Momentum 10D**	-3.54%
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

FEDERALBNK - Financial Services (F&O;)

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

Entry Price	■191.16	**Stop Loss**	■196.48
Target 1	■180.52	**Target 2**	■175.20
Risk	■5.32	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	22.8
Volume Ratio	1.05x	**Momentum 10D**	-2.64%
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

BDL - Industrials (F&O;)

Pattern: Early_Short_Setup | **Score:** 7/100

Entry Price	■1450.50	Stop Loss	■1523.46
Target 1	■1304.57	Target 2	■1231.61
Risk	■72.96	Risk:Reward	2.00
KC Distance	-1.6%	ADX	30.2
Volume Ratio	0.18x	Momentum 10D	-4.42%
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

GMRAIRPORT - Unknown (F&O;)

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

Entry Price	■86.37	Stop Loss	■88.87
Target 1	■81.38	Target 2	■78.88
Risk	■2.50	Risk:Reward	2.00
KC Distance	-1.9%	ADX	24.1
Volume Ratio	0.59x	Momentum 10D	-3.55%
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

OIL - Unknown (F&O;)

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

Entry Price	■394.90	Stop Loss	■410.47
Target 1	■363.77	Target 2	■348.20
Risk	■15.57	Risk:Reward	2.00
KC Distance	-1.5%	ADX	55.2
Volume Ratio	0.18x	Momentum 10D	-3.54%
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

KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

PEL - Unknown (F&O;)

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

Entry Price	■1074.40	**Stop Loss**	■1148.57
Target 1	■926.06	**Target 2**	■851.89
Risk	■74.17	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	44.2
Volume Ratio	0.26x	**Momentum 10D**	-7.99%
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

PEL - Unknown (F&O;)

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

Entry Price	■1074.40	**Stop Loss**	■1148.57
Target 1	■926.06	**Target 2**	■851.89
Risk	■74.17	**Risk:Reward**	2.00

PIIND - Unknown (F&O;)

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

Entry Price	■3703.60	**Stop Loss**	■3846.60
Target 1	■3417.59	**Target 2**	■3274.59
Risk	■143.00	**Risk:Reward**	2.00
KC Distance	-1.4%	**ADX**	46.0
Volume Ratio	0.14x	**Momentum 10D**	-4.18%
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

Generated on 08-09-2025 at 13:39 | FNO KC Lower Limit Trending Filter

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