

FNO KC Lower Limit Trending Filter (Shorting)

Date: 20-08-2025 | Time: 15:23

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

- Sector Distribution:
- Unknown: 6 stocks
 - Industrials: 3 stocks
 - Healthcare: 2 stocks
 - Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
GLENMARK	Healthcare	53	Building_Bearis	■1924.70	■2031.17	■1711.76	2.00
BEL	Industrials	35	L2_Momentum_Sta	■372.45	■388.26	■340.82	2.00
MUTHOOTFIN	Unknown	35	L2_Momentum_Sta	■2683.20	■2693.03	■2663.54	2.00
BDL	Industrials	30	L2_Momentum_Sta	■1532.00	■1634.28	■1327.44	2.00
DIVISLAB	Healthcare	25	L2_Momentum_Sta	■6013.00	■6355.97	■5327.06	2.00
OIL	Unknown	25	Early_Short_Set	■408.65	■429.10	■367.75	2.00
PGEL	Unknown	22	Early_Short_Set	■540.10	■643.89	■332.53	2.00
KALYANKJIL	Consumer Cyclical	22	Early_Short_Set	■511.25	■561.77	■410.21	2.00
SOLARINDS	Unknown	20	L2_Momentum_Sta	■14494.00	■15103.72	■13274.56	2.00
TRENT	Unknown	19	L2_Momentum_Sta	■5451.00	■5442.52	■5467.97	0.00
BHEL	Industrials	17	Early_Short_Set	■220.93	■235.18	■192.43	2.00
RECLTD	Unknown	5	Early_Short_Set	■381.60	■391.72	■361.36	2.00

Detailed F&O; Analysis

GLENMARK - Healthcare (F&O;)

Pattern: Building_Bearish | **Score:** 53/100

Entry Price	■1924.70	Stop Loss	■2031.17
Target 1	■1711.76	Target 2	■1605.29
Risk	■106.47	Risk:Reward	2.00
KC Distance	-0.2%	ADX	60.7
Volume Ratio	1.07x	Momentum 10D	-6.23%
L2 Count	2	Recent L2s	2
Base Score	7/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

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

BEL - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 35/100

Entry Price	■372.45	Stop Loss	■388.26
Target 1	■340.82	Target 2	■325.01
Risk	■15.81	Risk:Reward	2.00
KC Distance	-0.3%	ADX	42.2
Volume Ratio	1.34x	Momentum 10D	-3.67%
L2 Count	2	Recent L2s	2
Base Score	6/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

MUTHOOTFIN - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 35/100

Entry Price	■2683.20	Stop Loss	■2693.03
Target 1	■2663.54	Target 2	■2653.70
Risk	■9.83	Risk:Reward	2.00
KC Distance	-8.1%	ADX	20.9
Volume Ratio	0.66x	Momentum 10D	1.58%
L2 Count	1	Recent L2s	2
Base Score	4/8	L2 Score	2/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BDL - Industrials (F&O;)

Pattern: L2_Momentum_Start | Score: 30/100

Entry Price	■1532.00	Stop Loss	■1634.28
Target 1	■1327.44	Target 2	■1225.16
Risk	■102.28	Risk:Reward	2.00
KC Distance	-3.1%	ADX	59.7
Volume Ratio	0.73x	Momentum 10D	-3.44%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

DIVISLAB - Healthcare (F&O;)

Pattern: L2_Momentum_Start | Score: 25/100

Entry Price	■6013.00	Stop Loss	■6355.97
Target 1	■5327.06	Target 2	■4984.08
Risk	■342.97	Risk:Reward	2.00
KC Distance	-1.6%	ADX	62.5
Volume Ratio	1.15x	Momentum 10D	-6.18%
L2 Count	1	Recent L2s	1
Base Score	7/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

OIL - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 25/100

Entry Price	■408.65	Stop Loss	■429.10
Target 1	■367.75	Target 2	■347.29
Risk	■20.45	Risk:Reward	2.00
KC Distance	-1.6%	ADX	59.0
Volume Ratio	0.54x	Momentum 10D	-5.62%
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

PGEL - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 22/100

Entry Price	■540.10	Stop Loss	■643.89
Target 1	■332.53	Target 2	■228.74
Risk	■103.79	Risk:Reward	2.00
KC Distance	-0.7%	ADX	61.0
Volume Ratio	1.71x	Momentum 10D	-31.71%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

KALYANKJIL - Consumer Cyclical (F&O;)

Pattern: Early_Short_Setup | Score: 22/100

Entry Price	■511.25	Stop Loss	■561.77
Target 1	■410.21	Target 2	■359.69
Risk	■50.52	Risk:Reward	2.00
KC Distance	-1.9%	ADX	44.0
Volume Ratio	1.06x	Momentum 10D	-14.79%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

SOLARINDS - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 20/100

Entry Price	■14494.00	Stop Loss	■15103.72
Target 1	■13274.56	Target 2	■12664.84
Risk	■609.72	Risk:Reward	2.00
KC Distance	-4.5%	ADX	32.5
Volume Ratio	0.52x	Momentum 10D	-2.86%
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

TRENT - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 19/100

Entry Price	■5451.00	Stop Loss	■5442.52
Target 1	■5467.97	Target 2	■5476.45
Risk	■-8.48	Risk:Reward	0.00
KC Distance	-7.2%	ADX	25.0
Volume Ratio	0.47x	Momentum 10D	2.51%
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

BHEL - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 17/100

Entry Price	■220.93	Stop Loss	■235.18
Target 1	■192.43	Target 2	■178.18
Risk	■14.25	Risk:Reward	2.00
KC Distance	-1.9%	ADX	56.2
Volume Ratio	0.36x	Momentum 10D	-11.01%
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

RECLTD - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■381.60	Stop Loss	■391.72
Target 1	■361.36	Target 2	■351.24
Risk	■10.12	Risk:Reward	2.00
KC Distance	-1.8%	ADX	44.8
Volume Ratio	0.36x	Momentum 10D	-3.27%
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

Generated on 20-08-2025 at 15:23 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.