KC Lower Limit Trending Filter (Shorting)

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Strategy Overview

This scanner identifies high-probability shorting opportunities using:
• L2 Pattern: Two consecutive bars closing below previous lows
• KC Breakdowns: Price breaking below Keltner Channel lower band
• Volume Surge: Increased volume on L2 bars shows institutional selling
• Pattern Combos: L2 + KC + Volume = Highest probability short setups
• Early Detection: Identifies stocks building weakness before major declines

High Probability Short Setups (31 matches)

Sector Distribution:
• Unknown: 15 stocks
• Industrials: 8 stocks
• Basic Materials: 2 stocks
• Healthcare: 2 stocks
• Technology: 1 stocks
• Consumer Defensive: 1 stocks
• Utilities: 1 stocks
• Financial Services: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HCLTECH	Technology	100	Bearish_G_Patte	■1568.70	■1634.61	■1436.87	2.00
DMART	Consumer Defensive	43	Bearish_G_Patte	■4024.60	■4229.14	■3615.51	2.00
TEJASNET	Unknown	42	KC_Breakdown_Wa	■657.75	■691.64	■589.96	2.00
TCS	Unknown	41	Building_Bearis	■3255.40	■3356.54	■3053.11	2.00
SOLARINDS	Unknown	41	KC_Multi_L2	■15397.00	■16267.14	■13656.71	2.00
SURYAROSNI	Basic Materials	39	L2_Momentum_Sta	■314.50	■332.69	■278.13	2.00
TITAN	Unknown	34	Bearish_G_Patte	■3407.60	■3528.07	■3166.66	2.00
GODREJIND	Industrials	30	KC_Multi_L2	■1100.00	■1175.76	■948.49	2.00
SUNTV	Unknown	28	Early_Short_Set	■568.85	■592.49	■521.58	2.00
GRSE	Industrials	23	KC_Breakdown_Wa	■2682.00	■2907.26	■2231.49	2.00
COCHINSHIP	Industrials	22	Early_Short_Set	■1929.50	■2048.24	■1692.01	2.00
TRIVENI	Unknown	20	Early_Short_Set	■365.65	■383.34	■330.26	2.00
MTARTECH	Unknown	17	Early_Short_Set	■1540.90	■1605.73	■1411.24	2.00

Symbol	Sector	Count	Strategy	Price 1	Price 2	Price 3	Value
PERSISTENT	Unknown	17	Early_Short_Set	■5612.50	■5865.71	■5106.07	2.00
GSPL	Utilities	14	L2_Momentum_Sta	■322.00	■332.47	■301.07	2.00
MAZDOCK	Unknown	14	Early_Short_Set	■3131.10	■3279.25	■2834.79	2.00
IRFC	Financial Services	14	Early_Short_Set	■135.40	■139.00	■128.21	2.00
DRREDDY	Healthcare	14	Early_Short_Set	■1248.40	■1294.20	■1156.81	2.00
SONACOMS	Unknown	13	Early_Short_Set	■455.95	■477.73	■412.39	2.00
ABB	Industrials	13	Early_Short_Set	■5704.00	■5929.11	■5253.78	2.00
AZAD	Industrials	11	Early_Short_Set	■1558.60	■1631.07	■1413.66	2.00
CIPLA	Healthcare	11	Early_Short_Set	■1482.50	■1505.51	■1436.47	2.00
POLYPLEX	Basic Materials	10	Early_Short_Set	■1150.90	■1203.93	■1044.84	2.00
UNITDSPR	Unknown	10	Early_Short_Set	■1369.80	■1415.10	■1279.20	2.00
TRENT	Unknown	7	Early_Short_Set	■5344.00	■5696.64	■4638.71	2.00
FINPIPE	Industrials	6	Early_Short_Set	■205.36	■212.40	■191.28	2.00
SAREGAMA	Unknown	5	Early_Short_Set	■488.00	■508.12	■447.76	2.00
PIDILITIND	Unknown	5	Early_Short_Set	■2982.70	■3055.90	■2836.30	2.00
TECHM	Unknown	5	Early_Short_Set	■1585.10	■1632.81	■1489.68	2.00
CERA	Industrials	5	Early_Short_Set	■6484.00	■6791.83	■5868.35	2.00
JWL	Industrials	5	Early_Short_Set	■370.95	■382.75	■347.35	2.00

Detailed Analysis

HCLTECH - Technology

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

Entry Price	■1568.70	**Stop Loss**	■1634.61
Target 1	■1436.87	**Target 2**	■1370.96
Risk	■65.91	**Risk:Reward**	2.00
KC Distance	2.5%	**ADX**	25.3
Volume Ratio	3.36x	**Momentum 10D**	-8.71%
L2 Count	4	**Recent L2s**	4
Base Score	7/8	**L2 Score**	5/5
KC Score	3/5	**Advanced Score**	5/5

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

DMART - Consumer Defensive

Pattern: Bearish_G_Pattern | **Score:** 43/100

Entry Price	■4024.60	**Stop Loss**	■4229.14
Target 1	■3615.51	**Target 2**	■3410.97
Risk	■204.54	**Risk:Reward**	2.00
KC Distance	-1.1%	**ADX**	33.8
Volume Ratio	0.30x	**Momentum 10D**	-9.61%
L2 Count	0	**Recent L2s**	4
Base Score	4/8	**L2 Score**	1/5
KC Score	0/5	**Advanced Score**	1/5

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

TEJASNET - Unknown

Pattern: KC_Breakdown_Watch | **Score:** 42/100

Entry Price	■657.75	**Stop Loss**	■691.64
Target 1	■589.96	**Target 2**	■556.07
Risk	■33.89	**Risk:Reward**	2.00
KC Distance	1.2%	**ADX**	18.9
Volume Ratio	4.76x	**Momentum 10D**	-7.10%
L2 Count	0	**Recent L2s**	0
Base Score	7/8	**L2 Score**	0/5
KC Score	3/5	**Advanced Score**	3/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

TCS - Unknown

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

Entry Price	■3255.40	**Stop Loss**	■3356.54
Target 1	■3053.11	**Target 2**	■2951.97
Risk	■101.14	**Risk:Reward**	2.00
KC Distance	0.6%	**ADX**	27.7
Volume Ratio	0.37x	**Momentum 10D**	-5.08%
L2 Count	0	**Recent L2s**	2
Base Score	5/8	**L2 Score**	1/5
KC Score	3/5	**Advanced Score**	0/5

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

SOLARINDS - Unknown

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

Entry Price	■15397.00	**Stop Loss**	■16267.14
Target 1	■13656.71	**Target 2**	■12786.57
Risk	■870.14	**Risk:Reward**	2.00
KC Distance	0.4%	**ADX**	27.5
Volume Ratio	0.46x	**Momentum 10D**	-10.46%
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

SURYAROSNI - Basic Materials

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

Entry Price	■314.50	**Stop Loss**	■332.69
Target 1	■278.13	**Target 2**	■259.94
Risk	■18.19	**Risk:Reward**	2.00
KC Distance	-0.4%	**ADX**	19.1
Volume Ratio	0.55x	**Momentum 10D**	-8.54%
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

TITAN - Unknown

Pattern: Bearish_G_Pattern | **Score:** 34/100

Entry Price	■3407.60	**Stop Loss**	■3528.07
Target 1	■3166.66	**Target 2**	■3046.19
Risk	■120.47	**Risk:Reward**	2.00
KC Distance	-0.3%	**ADX**	39.3
Volume Ratio	0.21x	**Momentum 10D**	-7.92%
L2 Count	0	**Recent L2s**	3
Base Score	4/8	**L2 Score**	1/5
KC Score	1/5	**Advanced Score**	1/5

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

GODREJIND - Industrials

Pattern: KC_Multi_L2 | **Score:** 30/100

Entry Price	■1100.00	**Stop Loss**	■1175.76
Target 1	■948.49	**Target 2**	■872.73
Risk	■75.76	**Risk:Reward**	2.00
KC Distance	0.1%	**ADX**	30.2
Volume Ratio	0.14x	**Momentum 10D**	-8.86%
L2 Count	0	**Recent L2s**	2
Base Score	6/8	**L2 Score**	1/5
KC Score	3/5	**Advanced Score**	0/5

Description: Below KC with multiple L2s - SHORT POSITION BUILDING OPPORTUNITY

SUNTV - Unknown

Pattern: Early_Short_Setup | **Score:** 28/100

Entry Price	■568.85	**Stop Loss**	■592.49
Target 1	■521.58	**Target 2**	■497.94
Risk	■23.64	**Risk:Reward**	2.00
KC Distance	-0.9%	**ADX**	64.4
Volume Ratio	0.41x	**Momentum 10D**	-4.35%
L2 Count	0	**Recent L2s**	2
Base Score	4/8	**L2 Score**	1/5
KC Score	1/5	**Advanced Score**	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

GRSE - Industrials

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

Entry Price	■2682.00	**Stop Loss**	■2907.26
Target 1	■2231.49	**Target 2**	■2006.23
Risk	■225.26	**Risk:Reward**	2.00
KC Distance	0.3%	**ADX**	31.2
Volume Ratio	0.48x	**Momentum 10D**	-10.10%
L2 Count	0	**Recent L2s**	1
Base Score	6/8	**L2 Score**	0/5
KC Score	2/5	**Advanced Score**	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

COCHINSHIP - Industrials

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

Entry Price	■1929.50	**Stop Loss**	■2048.24
Target 1	■1692.01	**Target 2**	■1573.27
Risk	■118.74	**Risk:Reward**	2.00
KC Distance	-0.8%	**ADX**	51.8
Volume Ratio	0.21x	**Momentum 10D**	-5.66%
L2 Count	0	**Recent L2s**	2
Base Score	5/8	**L2 Score**	1/5
KC Score	0/5	**Advanced Score**	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TRIVENI - Unknown

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

Entry Price	■365.65	**Stop Loss**	■383.34
Target 1	■330.26	**Target 2**	■312.57
Risk	■17.69	**Risk:Reward**	2.00
KC Distance	-0.7%	**ADX**	46.2
Volume Ratio	0.37x	**Momentum 10D**	-2.98%
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

Entry Price	■365.65	**Stop Loss**	■383.34
Target 1	■330.26	**Target 2**	■312.57
Risk	■17.69	**Risk:Reward**	2.00

MTARTECH - Unknown

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

Entry Price	■1540.90	**Stop Loss**	■1605.73
Target 1	■1411.24	**Target 2**	■1346.41
Risk	■64.83	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	77.8
Volume Ratio	0.17x	**Momentum 10D**	-3.12%
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

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

Entry Price	■5612.50	**Stop Loss**	■5865.71
Target 1	■5106.07	**Target 2**	■4852.86
Risk	■253.21	**Risk:Reward**	2.00
KC Distance	-1.0%	**ADX**	38.5
Volume Ratio	0.65x	**Momentum 10D**	-7.05%
L2 Count	0	**Recent L2s**	3
Base Score	4/8	**L2 Score**	1/5
KC Score	1/5	**Advanced Score**	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

GSPL - Utilities

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

Entry Price	■322.00	**Stop Loss**	■332.47
Target 1	■301.07	**Target 2**	■290.60
Risk	■10.47	**Risk:Reward**	2.00
KC Distance	-3.2%	**ADX**	25.0
Volume Ratio	0.10x	**Momentum 10D**	-3.92%
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

MAZDOCK - Unknown

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

Entry Price	∎3131.10	**Stop Loss**	∎3279.25
Target 1	∎2834.79	**Target 2**	∎2686.64
Risk	∎148.15	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	19.7
Volume Ratio	0.20x	**Momentum 10D**	-4.39%
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

MAZDOCK - Unknown

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

Entry Price	∎3131.10	**Stop Loss**	∎3279.25
Target 1	∎2834.79	**Target 2**	∎2686.64
Risk	∎148.15	**Risk:Reward**	2.00

IRFC - Financial Services

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

Entry Price	■135.40	**Stop Loss**	■139.00
Target 1	■128.21	**Target 2**	■124.61
Risk	■3.60	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	19.9
Volume Ratio	0.62x	**Momentum 10D**	-4.31%
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

Entry Price	■135.40	**Stop Loss**	■139.00
Target 1	■128.21	**Target 2**	■124.61
	■3.60	**Risk:Reward**	2.00

DRREDDY - Healthcare

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

Entry Price	■1248.40	**Stop Loss**	■1294.20
Target 1	■1156.81	**Target 2**	■1111.01
Risk	■45.80	**Risk:Reward**	2.00
KC Distance	-1.0%	**ADX**	31.1
Volume Ratio	0.33x	**Momentum 10D**	-2.22%
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

SONACOMS - Unknown

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

Entry Price	■455.95	**Stop Loss**	■477.73
Target 1	■412.39	**Target 2**	■390.60
Risk	■21.78	**Risk:Reward**	2.00
KC Distance	-1.3%	**ADX**	36.3
Volume Ratio	0.98x	**Momentum 10D**	-4.19%
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

ABB - Industrials

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

Entry Price	■5704.00	**Stop Loss**	■5929.11
Target 1	■5253.78	**Target 2**	■5028.67
Risk	■225.11	**Risk:Reward**	2.00
KC Distance	-1.1%	**ADX**	18.8
Volume Ratio	0.35x	**Momentum 10D**	-4.13%
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

AZAD - Industrials

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

Entry Price	■1558.60	**Stop Loss**	■1631.07
Target 1	■1413.66	**Target 2**	■1341.19
Risk	■72.47	**Risk:Reward**	2.00
KC Distance	-0.8%	**ADX**	22.9
Volume Ratio	0.32x	**Momentum 10D**	-5.34%
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

AZAD - Industrials

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

Entry Price	■1558.60	**Stop Loss**	■1631.07
Target 1	■1413.66	**Target 2**	■1341.19
Risk	■72.47	**Risk:Reward**	2.00

CIPLA - Healthcare

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

Entry Price	∎1482.50	**Stop Loss**	∎1505.51
Target 1	∎1436.47	**Target 2**	∎1413.46
Risk	∎23.01	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	18.6
Volume Ratio	0.37x	**Momentum 10D**	-2.19%
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

POLYPLEX - Basic Materials

Pattern: Early_Short_Setup | **Score:** 10/100

Entry Price	∎1150.90	**Stop Loss**	∎1203.93
Target 1	∎1044.84	**Target 2**	∎991.81
Risk	∎53.03	**Risk:Reward**	2.00
KC Distance	-0.7%	**ADX**	48.3
Volume Ratio	0.17x	**Momentum 10D**	-4.45%
L2 Count	0	**Recent L2s**	1
Base Score	4/8	**L2 Score**	0/5
KC Score	2/5	**Advanced Score**	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

UNITDSPR - Unknown

Pattern: Early_Short_Setup | **Score:** 10/100

Entry Price	∎1369.80	**Stop Loss**	∎1415.10
Target 1	∎1279.20	**Target 2**	∎1233.90
Risk	∎45.30	**Risk:Reward**	2.00
KC Distance	-0.5%	**ADX**	62.2
Volume Ratio	0.24x	**Momentum 10D**	-2.19%
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

TRENT - Unknown

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

Entry Price	■5344.00	Stop Loss	■5696.64
Target 1	■4638.71	Target 2	■4286.07
Risk	■352.64	Risk:Reward	2.00
KC Distance	-1.0%	ADX	44.0
Volume Ratio	0.09x	Momentum 10D	-13.02%
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

FINPIPE - Industrials

Pattern: Early_Short_Setup | **Score:** 6/100

Entry Price	■205.36	Stop Loss	■212.40
Target 1	■191.28	Target 2	■184.24
Risk	■7.04	Risk:Reward	2.00
KC Distance	-1.6%	ADX	35.4
Volume Ratio	0.13x	Momentum 10D	-5.26%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

SAREGAMA - Unknown

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

Entry Price	■488.00	**Stop Loss**	■508.12
Target 1	■447.76	**Target 2**	■427.64
Risk	■20.12	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	51.2
Volume Ratio	0.14x	**Momentum 10D**	-1.34%
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

PIDILITIND - Unknown

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

Entry Price	■2982.70	**Stop Loss**	■3055.90
Target 1	■2836.30	**Target 2**	■2763.10
Risk	■73.20	**Risk:Reward**	2.00
KC Distance	-1.8%	**ADX**	22.4
Volume Ratio	0.13x	**Momentum 10D**	-2.07%
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

TECHM - Unknown

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

Entry Price	■1585.10	**Stop Loss**	■1632.81
Target 1	■1489.68	**Target 2**	■1441.97
Risk	■47.71	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	38.9
Volume Ratio	0.69x	**Momentum 10D**	-3.42%
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

Entry Price	■1585.10	**Stop Loss**	■1632.81
Target 1	■1489.68	**Target 2**	■1441.97
Risk	■47.71	**Risk:Reward**	2.00

CERA - Industrials

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

Entry Price	■6484.00	**Stop Loss**	■6791.83
Target 1	■5868.35	**Target 2**	■5560.52
Risk	■307.83	**Risk:Reward**	2.00
KC Distance	-1.4%	**ADX**	35.7
Volume Ratio	0.78x	**Momentum 10D**	-4.49%
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

Entry Price	■6484.00	**Stop Loss**	■6791.83
Target 1	■5868.35	**Target 2**	■5560.52

JWL - Industrials

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

Entry Price	■370.95	**Stop Loss**	■382.75
Target 1	■347.35	**Target 2**	■335.56
Risk	■11.80	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	25.0
Volume Ratio	0.36x	**Momentum 10D**	-3.96%
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

Entry Price	■370.95	**Stop Loss**	■382.75
Target 1	■347.35	**Target 2**	■335.56
Risk	■11.80	**Risk:Reward**	2.00

Risk Management: Use proper position sizing for shorting. Stocks with lower congestion days typically perform better.