

FNO KC Lower Limit Trending Filter (Shorting)

Date: 19-08-2025 | Time: 10:08

High Probability F&O; Short Setups (23 matches)

- Sector Distribution:
- Unknown: 7 stocks
 - Industrials: 5 stocks
 - Financial Services: 4 stocks
 - Technology: 3 stocks
 - Consumer Cyclical: 1 stocks
 - Healthcare: 1 stocks
 - Communication Services: 1 stocks
 - Real Estate: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
KALYANKJIL	Consumer Cyclical	31	Early_Short_Set	■507.15	■557.42	■406.61	2.00
RVNL	Unknown	31	Early_Short_Set	■324.45	■346.64	■280.08	2.00
OIL	Unknown	29	Early_Short_Set	■403.80	■425.00	■361.40	2.00
ASTRAL	Industrials	27	Early_Short_Set	■1323.80	■1400.57	■1170.26	2.00
PGEL	Unknown	27	KC_Breakdown_Wa	■533.90	■634.39	■332.91	2.00
BHEL	Industrials	20	KC_Breakdown_Wa	■216.79	■231.32	■187.74	2.00
PIIND	Unknown	19	Early_Short_Set	■3775.20	■3993.30	■3339.00	2.00
GLENMARK	Healthcare	17	Early_Short_Set	■1966.20	■2065.74	■1767.12	2.00
BEL	Industrials	16	L2_Momentum_Sta	■378.60	■392.32	■351.17	2.00
INDUSTOWER	Communication Servic	14	Early_Short_Set	■336.30	■356.87	■295.16	2.00
CONCOR	Industrials	14	Early_Short_Set	■545.90	■571.53	■494.64	2.00
GODREJPROP	Real Estate	14	Early_Short_Set	■1985.90	■2099.04	■1759.61	2.00
LICHSGFIN	Financial Services	11	Early_Short_Set	■570.30	■589.29	■532.33	2.00
ABB	Industrials	10	Early_Short_Set	■5030.00	■5270.71	■4548.57	2.00
HCLTECH	Technology	8	L2_Momentum_Sta	■1473.70	■1516.18	■1388.75	2.00
IEX	Financial Services	7	Early_Short_Set	■139.43	■147.76	■122.77	2.00
INFY	Technology	7	Early_Short_Set	■1443.80	■1489.41	■1352.58	2.00
PNBHOUSING	Unknown	7	Early_Short_Set	■804.50	■872.16	■669.19	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5650.50	■5895.07	■5161.36	2.00

BSOFT	Technology	6	Early_Short_Set	■371.50	■393.31	■327.88	2.00
ICICIBANK	Financial Services	5	Early_Short_Set	■1430.00	■1451.62	■1386.76	2.00
RECLTD	Unknown	5	Early_Short_Set	■378.85	■392.08	■352.39	2.00
IRFC	Financial Services	5	Early_Short_Set	■124.74	■129.73	■114.76	2.00

Detailed F&O; Analysis

KALYANKJIL - Consumer Cyclical (F&O;)

Pattern: Early_Short_Setup | Score: 31/100

Entry Price	■507.15	Stop Loss	■557.42
Target 1	■406.61	Target 2	■356.34
Risk	■50.27	Risk:Reward	2.00
KC Distance	-0.2%	ADX	41.8
Volume Ratio	0.50x	Momentum 10D	-14.97%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

RVNL - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 31/100

Entry Price	■324.45	Stop Loss	■346.64
Target 1	■280.08	Target 2	■257.89
Risk	■22.19	Risk:Reward	2.00
KC Distance	-0.2%	ADX	69.6
Volume Ratio	0.30x	Momentum 10D	-8.09%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

OIL - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 29/100

Entry Price	■403.80	Stop Loss	■425.00
Target 1	■361.40	Target 2	■340.20
Risk	■21.20	Risk:Reward	2.00
KC Distance	-0.0%	ADX	53.6
Volume Ratio	0.06x	Momentum 10D	-5.84%
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

ASTRAL - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 27/100

Entry Price	■1323.80	Stop Loss	■1400.57
Target 1	■1170.26	Target 2	■1093.48
Risk	■76.77	Risk:Reward	2.00
KC Distance	-1.8%	ADX	64.8
Volume Ratio	0.14x	Momentum 10D	-7.33%
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

PGEL - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | Score: 27/100

Entry Price	■533.90	Stop Loss	■634.39
Target 1	■332.91	Target 2	■232.42
Risk	■100.49	Risk:Reward	2.00
KC Distance	2.9%	ADX	57.3
Volume Ratio	0.36x	Momentum 10D	-32.36%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

BHEL - Industrials (F&O;)

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

Entry Price	■216.79	Stop Loss	■231.32
Target 1	■187.74	Target 2	■173.21
Risk	■14.53	Risk:Reward	2.00
KC Distance	0.5%	ADX	59.2
Volume Ratio	0.25x	Momentum 10D	-10.21%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

PIIND - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 19/100

Entry Price	■3775.20	Stop Loss	■3993.30
Target 1	■3339.00	Target 2	■3120.90
Risk	■218.10	Risk:Reward	2.00
KC Distance	-0.9%	ADX	32.9
Volume Ratio	0.34x	Momentum 10D	-8.77%
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

GLENMARK - Healthcare (F&O;)

Pattern: Early_Short_Setup | Score: 17/100

Entry Price	■1966.20	Stop Loss	■2065.74
Target 1	■1767.12	Target 2	■1667.58
Risk	■99.54	Risk:Reward	2.00
KC Distance	-1.5%	ADX	59.9
Volume Ratio	0.26x	Momentum 10D	-5.24%
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

BEL - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 16/100

Entry Price	■378.60	Stop Loss	■392.32
Target 1	■351.17	Target 2	■337.45
Risk	■13.72	Risk:Reward	2.00
KC Distance	-1.4%	ADX	45.6
Volume Ratio	0.29x	Momentum 10D	-2.81%
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

INDUSTOWER - Communication Services (F&O;)

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

Entry Price	■336.30	Stop Loss	■356.87
Target 1	■295.16	Target 2	■274.59
Risk	■20.57	Risk:Reward	2.00
KC Distance	-0.5%	ADX	83.4
Volume Ratio	0.12x	Momentum 10D	-2.75%
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

CONCOR - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■545.90	Stop Loss	■571.53
Target 1	■494.64	Target 2	■469.01
Risk	■25.63	Risk:Reward	2.00
KC Distance	-1.4%	ADX	67.8
Volume Ratio	0.17x	Momentum 10D	-6.16%
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

GODREJPROP - Real Estate (F&O;)

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■1985.90	Stop Loss	■2099.04
Target 1	■1759.61	Target 2	■1646.47
Risk	■113.14	Risk:Reward	2.00
KC Distance	-1.2%	ADX	67.0
Volume Ratio	0.20x	Momentum 10D	-5.35%
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

LICHSGFIN - Financial Services (F&O;)

Pattern: Early_Short_Setup | Score: 11/100

Entry Price	■570.30	Stop Loss	■589.29
Target 1	■532.33	Target 2	■513.34
Risk	■18.99	Risk:Reward	2.00
KC Distance	-1.7%	ADX	60.0
Volume Ratio	0.17x	Momentum 10D	-3.51%
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

ABB - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 10/100

Entry Price	■5030.00	Stop Loss	■5270.71
Target 1	■4548.57	Target 2	■4307.86
Risk	■240.71	Risk:Reward	2.00
KC Distance	-0.2%	ADX	61.1
Volume Ratio	0.11x	Momentum 10D	-1.23%
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

HCLTECH - Technology (F&O;)

Pattern: L2_Momentum_Start | Score: 8/100

Entry Price	■1473.70	Stop Loss	■1516.18
Target 1	■1388.75	Target 2	■1346.27
Risk	■42.48	Risk:Reward	2.00
KC Distance	-1.5%	ADX	53.3
Volume Ratio	0.13x	Momentum 10D	-0.05%
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

IEX - Financial Services (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■139.43	Stop Loss	■147.76
Target 1	■122.77	Target 2	■114.44
Risk	■8.33	Risk:Reward	2.00
KC Distance	-0.1%	ADX	70.5
Volume Ratio	0.05x	Momentum 10D	4.07%
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

INFY - Technology (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■1443.80	Stop Loss	■1489.41
Target 1	■1352.58	Target 2	■1306.97
Risk	■45.61	Risk:Reward	2.00
KC Distance	-1.4%	ADX	75.0
Volume Ratio	0.07x	Momentum 10D	-2.48%
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

PNBHOUSING - Unknown (F&O;)

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

Entry Price	■804.50	Stop Loss	■872.16
Target 1	■669.19	Target 2	■601.53
Risk	■67.66	Risk:Reward	2.00
KC Distance	-1.6%	ADX	80.2
Volume Ratio	0.58x	Momentum 10D	3.34%
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

TATAELXSI - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■5650.50	Stop Loss	■5895.07
Target 1	■5161.36	Target 2	■4916.79
Risk	■244.57	Risk:Reward	2.00
KC Distance	-0.4%	ADX	58.1
Volume Ratio	0.26x	Momentum 10D	-6.31%
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

BSOFT - Technology (F&O;)

Pattern: Early_Short_Setup | Score: 6/100

Entry Price	■371.50	Stop Loss	■393.31
Target 1	■327.88	Target 2	■306.06
Risk	■21.81	Risk:Reward	2.00
KC Distance	-2.0%	ADX	35.9
Volume Ratio	0.05x	Momentum 10D	-8.03%
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

ICICIBANK - Financial Services (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■1430.00	Stop Loss	■1451.62
Target 1	■1386.76	Target 2	■1365.14
Risk	■21.62	Risk:Reward	2.00
KC Distance	-1.6%	ADX	49.4
Volume Ratio	0.12x	Momentum 10D	-2.27%
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

RECLTD - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■378.85	Stop Loss	■392.08
Target 1	■352.39	Target 2	■339.16
Risk	■13.23	Risk:Reward	2.00
KC Distance	-0.9%	ADX	40.9
Volume Ratio	0.16x	Momentum 10D	-3.74%
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

IRFC - Financial Services (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■124.74	Stop Loss	■129.73
Target 1	■114.76	Target 2	■109.77
Risk	■4.99	Risk:Reward	2.00
KC Distance	-1.5%	ADX	46.6
Volume Ratio	0.14x	Momentum 10D	-3.85%
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 19-08-2025 at 10:08 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.