FNO KC Lower Limit Trending Filter (Shorting)

Date: 20-08-2025 | Time: 12:40

High Probability F&O; Short Setups (10 matches)

Sector Distribution:
• Unknown: 4 stocks
• Industrials: 3 stocks
• Healthcare: 2 stocks
• Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
MUTHOOTFIN	Unknown	35	L2_Momentum_Sta	■2686.30	■2693.33	■2672.25	2.00
BEL	Industrials	34	L2_Momentum_Sta	■374.15	■389.76	■342.92	2.00
OIL	Unknown	25	Early_Short_Set	■408.40	■429.07	■367.05	2.00
DIVISLAB	Healthcare	24	L2_Momentum_Sta	■6009.50	■6355.64	■5317.22	2.00
BDL	Industrials	24	L2_Momentum_Sta	■1544.00	■1635.28	■1361.44	2.00
GLENMARK	Healthcare	23	Early_Short_Set	■1932.40	■2037.84	■1721.51	2.00
KALYANKJIL	Consumer Cyclical	20	Early_Short_Set	■509.50	■560.02	■408.46	2.00
TRENT	Unknown	19	L2_Momentum_Sta	■5440.00	■5441.18	■5437.63	2.00
BHEL	Industrials	17	Early_Short_Set	■220.16	■234.75	■190.98	2.00
RECLTD	Unknown	5	Early_Short_Set	■380.70	■391.63	■358.84	2.00

Detailed F&O; Analysis

MUTHOOTFIN - Unknown (F&O;)

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

Entry Price	■2686.30	Stop Loss	■2693.33
Target 1	■2672.25	Target 2	■2665.22
Risk	■7.03	Risk:Reward	2.00
KC Distance	-8.2%	ADX	20.9
Volume Ratio	0.52x	Momentum 10D	1.70%
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

BEL - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 34/100

Entry Price	■374.15	Stop Loss	■389.76
Target 1	■342.92	Target 2	■327.31
Risk	■15.61	Risk:Reward	2.00
KC Distance	-0.7%	ADX	42.0
Volume Ratio	0.96x	Momentum 10D	-3.23%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

OIL - Unknown (F&O;)

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

Entry Price	■408.40	**Stop Loss**	■429.07
Target 1	■367.05	**Target 2**	■346.38
Risk	■20.67	**Risk:Reward**	2.00
KC Distance	-1.5%	**ADX**	59.0
Volume Ratio	0.26x	**Momentum 10D**	-5.68%
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

Entry Price	■408.40	**Stop Loss**	■429.07
Target 1	■367.05	**Target 2**	■346.38
Risk	■20.67	**Risk:Reward**	2.00

DIVISLAB - Healthcare (F&O;)

Pattern: L2_Momentum_Start | **Score:** 24/100

Entry Price	■6009.50	**Stop Loss**	■6355.64
Target 1	■5317.22	**Target 2**	■4971.08
Risk	■346.14	**Risk:Reward**	2.00
KC Distance	-1.5%	**ADX**	62.5
Volume Ratio	0.84x	**Momentum 10D**	-6.23%
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

Pattern: L2_Momentum_Start | **Score:** 24/100

Entry Price	■6009.50	**Stop Loss**	■6355.64
Target 1	■5317.22	**Target 2**	■4971.08
Risk	■346.14		

BDL - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 24/100

Entry Price	■1544.00	**Stop Loss**	■1635.28
Target 1	■1361.44	**Target 2**	■1270.16
Risk	■91.28	**Risk:Reward**	2.00
KC Distance	-3.8%	**ADX**	59.7
Volume Ratio	0.53x	**Momentum 10D**	-2.68%
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

GLENMARK - Healthcare (F&O;)

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

Entry Price	■1932.40	**Stop Loss**	■2037.84
Target 1	■1721.51	**Target 2**	■1616.07
Risk	■105.44	**Risk:Reward**	2.00
KC Distance	-0.5%	**ADX**	60.6
Volume Ratio	0.80x	**Momentum 10D**	-5.86%
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

KALYANKJIL - Consumer Cyclical (F&O;)

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

Entry Price	■509.50	**Stop Loss**	■560.02
Target 1	■408.46	**Target 2**	■357.94
Risk	■50.52	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	44.0
Volume Ratio	0.84x	**Momentum 10D**	-15.08%
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

TRENT - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 19/100

Entry Price	■5440.00	Stop Loss	■5441.18
Target 1	■5437.63	Target 2	■5436.45
Risk	■1.18	Risk:Reward	2.00
KC Distance	-7.0%	ADX	25.1
Volume Ratio	0.26x	Momentum 10D	2.30%
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	■220.16	Stop Loss	■234.75
Target 1	■190.98	Target 2	■176.39
Risk	■14.59	Risk:Reward	2.00
KC Distance	-1.5%	ADX	56.3
Volume Ratio	0.24x	Momentum 10D	-11.32%
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	■380.70	Stop Loss	■391.63
Target 1	■358.84	Target 2	■347.91
Risk	■10.93	Risk:Reward	2.00
KC Distance	-1.5%	ADX	44.8
Volume Ratio	0.23x	Momentum 10D	-3.50%
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

KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING