

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 19-08-2025 | Time: 13:39

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

Sector Distribution:

- Unknown: 7 stocks
- Industrials: 4 stocks
- Consumer Cyclical: 2 stocks
- Healthcare: 1 stocks
- Consumer Defensive: 1 stocks
- Real Estate: 1 stocks
- Communication Services: 1 stocks
- Financial Services: 1 stocks
- Technology: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
GLENMARK	Healthcare	33	L2_Momentum_Sta	■1936.10	■2040.74	■1726.81	2.00
KALYANKJIL	Consumer Cyclical	33	Early_Short_Set	■507.75	■558.11	■407.04	2.00
RVNL	Unknown	31	Early_Short_Set	■324.60	■347.16	■279.49	2.00
ITC	Consumer Defensive	30	Early_Short_Set	■408.15	■415.69	■393.07	2.00
OIL	Unknown	29	Early_Short_Set	■406.00	■427.46	■363.07	2.00
PGEL	Unknown	27	KC_Breakdown_Wa	■537.65	■638.14	■336.66	2.00
PIIND	Unknown	19	Early_Short_Set	■3759.80	■3978.46	■3322.49	2.00
BHEL	Industrials	17	Early_Short_Set	■218.69	■233.37	■189.33	2.00
IRCTC	Industrials	16	Early_Short_Set	■723.55	■739.84	■690.97	2.00
GODREJPROP	Real Estate	14	Early_Short_Set	■2001.20	■2105.49	■1792.62	2.00
INDUSTOWER	Communication Servic	14	Early_Short_Set	■338.15	■358.72	■297.01	2.00
NTPC	Unknown	13	L2_Momentum_Sta	■334.65	■339.13	■325.69	2.00
ABB	Industrials	10	Early_Short_Set	■5068.00	■5313.07	■4577.86	2.00
BEL	Industrials	10	L2_Momentum_Sta	■379.25	■392.38	■352.99	2.00
IEX	Financial Services	7	Early_Short_Set	■141.24	■149.60	■124.53	2.00
INFY	Technology	7	Early_Short_Set	■1446.80	■1489.86	■1360.69	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5692.50	■5938.57	■5200.36	2.00
BALKRISIND	Consumer Cyclical	6	Early_Short_Set	■2412.70	■2545.44	■2147.22	2.00
RECLTD	Unknown	5	Early_Short_Set	■380.70	■392.29	■357.53	2.00

# Detailed F&O; Analysis

## GLENMARK - Healthcare (F&O;)

Pattern: L2\_Momentum\_Start | Score: 33/100

Entry Price	■1936.10	Stop Loss	■2040.74
Target 1	■1726.81	Target 2	■1622.17
Risk	■104.64	Risk:Reward	2.00
KC Distance	-0.2%	ADX	60.0
Volume Ratio	0.73x	Momentum 10D	-6.69%
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

KALYANKJIL - Consumer Cyclical (F&O;)

Pattern: Early\_Short\_Setup | Score: 33/100

Entry Price	■507.75	Stop Loss	■558.11
Target 1	■407.04	Target 2	■356.68
Risk	■50.36	Risk:Reward	2.00
KC Distance	-0.3%	ADX	41.8
Volume Ratio	1.07x	Momentum 10D	-14.87%
L2 Count	0	Recent L2s	0
Base Score	7/8	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	■324.60	Stop Loss	■347.16
Target 1	■279.49	Target 2	■256.93
Risk	■22.56	Risk:Reward	2.00
KC Distance	-0.4%	ADX	69.6
Volume Ratio	0.61x	Momentum 10D	-8.05%
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

## ITC - Consumer Defensive (F&O;)

Pattern: Early\_Short\_Setup | **Score:** 30/100

Entry Price	■408.15	Stop Loss	■415.69
Target 1	■393.07	Target 2	■385.53
Risk	■7.54	Risk:Reward	2.00
KC Distance	-1.2%	ADX	14.6
Volume Ratio	1.03x	Momentum 10D	-2.09%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	2/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## ***OIL - Unknown (F&O;)***

**Pattern:** Early\_Short\_Setup | **Score:** 29/100

Entry Price	■406.00	Stop Loss	■427.46
Target 1	■363.07	Target 2	■341.61
Risk	■21.46	Risk:Reward	2.00
KC Distance	-0.6%	ADX	53.6
Volume Ratio	0.24x	Momentum 10D	-5.33%
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

## ***PGEL - Unknown (F&O;)***

**Pattern:** KC\_Breakdown\_Watch | **Score:** 27/100

Entry Price	■537.65	Stop Loss	■638.14
Target 1	■336.66	Target 2	■236.17
Risk	■100.49	Risk:Reward	2.00
KC Distance	2.3%	ADX	57.3
Volume Ratio	0.56x	Momentum 10D	-31.88%
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

## PIIND - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 19/100

Entry Price	■3759.80	Stop Loss	■3978.46
Target 1	■3322.49	Target 2	■3103.83
Risk	■218.66	Risk:Reward	2.00
KC Distance	-0.6%	ADX	32.9
Volume Ratio	0.43x	Momentum 10D	-9.14%
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

## BHEL - Industrials (F&O;)

Pattern: Early\_Short\_Setup | Score: 17/100

Entry Price	■218.69	Stop Loss	■233.37
Target 1	■189.33	Target 2	■174.65
Risk	■14.68	Risk:Reward	2.00
KC Distance	-0.4%	ADX	59.2
Volume Ratio	0.53x	Momentum 10D	-9.42%
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

## IRCTC - Industrials (F&O;)

Pattern: Early\_Short\_Setup | Score: 16/100

Entry Price	■723.55	Stop Loss	■739.84
Target 1	■690.97	Target 2	■674.68
Risk	■16.29	Risk:Reward	2.00
KC Distance	-2.0%	ADX	36.5
Volume Ratio	0.37x	Momentum 10D	-0.87%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	0/5	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	■2001.20	Stop Loss	■2105.49
Target 1	■1792.62	Target 2	■1688.32
Risk	■104.29	Risk:Reward	2.00
KC Distance	-1.9%	ADX	67.0
Volume Ratio	0.48x	Momentum 10D	-4.62%
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

## INDUSTOWER - Communication Services (F&O;)

Pattern: Early\_Short\_Setup | Score: 14/100

Entry Price	■338.15	Stop Loss	■358.72
Target 1	■297.01	Target 2	■276.44
Risk	■20.57	Risk:Reward	2.00
KC Distance	-1.0%	ADX	83.4
Volume Ratio	0.37x	Momentum 10D	-2.21%
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

## NTPC - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 13/100

Entry Price	■334.65	Stop Loss	■339.13
Target 1	■325.69	Target 2	■321.21
Risk	■4.48	Risk:Reward	2.00
KC Distance	-2.9%	ADX	23.5
Volume Ratio	0.70x	Momentum 10D	0.80%
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



## ABB - Industrials (F&O;)

Pattern: Early\_Short\_Setup | Score: 10/100

Entry Price	■5068.00	Stop Loss	■5313.07
Target 1	■4577.86	Target 2	■4332.79
Risk	■245.07	Risk:Reward	2.00
KC Distance	-1.0%	ADX	61.1
Volume Ratio	0.39x	Momentum 10D	-0.48%
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

## BEL - Industrials (F&O;)

Pattern: L2\_Momentum\_Start | Score: 10/100

Entry Price	■379.25	Stop Loss	■392.38
Target 1	■352.99	Target 2	■339.87
Risk	■13.13	Risk:Reward	2.00
KC Distance	-1.6%	ADX	45.6
Volume Ratio	0.64x	Momentum 10D	-2.64%
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

## IEX - Financial Services (F&O;)

Pattern: Early\_Short\_Setup | Score: 7/100

Entry Price	■141.24	Stop Loss	■149.60
Target 1	■124.53	Target 2	■116.17
Risk	■8.36	Risk:Reward	2.00
KC Distance	-1.2%	ADX	70.5
Volume Ratio	0.14x	Momentum 10D	5.42%
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



INFY - Technology (F&O;)

Pattern: Early\_Short\_Setup | Score: 7/100

Entry Price	■1446.80	Stop Loss	■1489.86
Target 1	■1360.69	Target 2	■1317.63
Risk	■43.06	Risk:Reward	2.00
KC Distance	-1.6%	ADX	75.0
Volume Ratio	0.26x	Momentum 10D	-2.28%
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	■5692.50	Stop Loss	■5938.57
Target 1	■5200.36	Target 2	■4954.29
Risk	■246.07	Risk:Reward	2.00
KC Distance	-1.1%	ADX	58.1
Volume Ratio	0.60x	Momentum 10D	-5.61%
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

## BALKRISIND - Consumer Cyclical (F&O;)

Pattern: Early\_Short\_Setup | Score: 6/100

Entry Price	■2412.70	Stop Loss	■2545.44
Target 1	■2147.22	Target 2	■2014.48
Risk	■132.74	Risk:Reward	2.00
KC Distance	-1.9%	ADX	59.8
Volume Ratio	0.12x	Momentum 10D	-6.45%
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

## RECLTD - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 5/100

Entry Price	■380.70	Stop Loss	■392.29
Target 1	■357.53	Target 2	■345.94
Risk	■11.59	Risk:Reward	2.00
KC Distance	-1.4%	ADX	40.9
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 19-08-2025 at 13:39 | FNO KC Lower Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.