

FNO KC Lower Limit Trending Filter (Shorting)

Date: 18-07-2025 | Time: 10:06

High Probability F&O; Short Setups (32 matches)

Sector Distribution:

- Unknown: 16 stocks
- Financial Services: 5 stocks
- Industrials: 4 stocks
- Technology: 2 stocks
- Communication Services: 2 stocks
- Basic Materials: 1 stocks
- Consumer Cyclical: 1 stocks
- Healthcare: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HCLTECH	Technology	87	Bearish_G_Patte	■1533.40	■1594.57	■1411.06	2.00
BDL	Industrials	74	Strong_L2_KC_Co	■1715.80	■1824.89	■1497.63	2.00
SOLARINDS	Unknown	62	Strong_L2_KC_Co	■15005.00	■15764.57	■13485.86	2.00
LTIM	Unknown	56	Power_L2_Volume	■5095.50	■5300.71	■4685.07	2.00
MAZDOCK	Unknown	52	Strong_L2_KC_Co	■3033.00	■3169.81	■2759.37	2.00
PERSISTENT	Unknown	48	L2_Momentum_Sta	■5446.50	■5689.29	■4960.93	2.00
ICICIGI	Financial Services	46	Building_Bearis	■1935.00	■2007.07	■1790.86	2.00
AXISBANK	Financial Services	45	KC_Breakdown_Wa	■1113.30	■1154.33	■1031.24	2.00
HAL	Industrials	34	L2_Momentum_Sta	■4752.00	■4923.24	■4409.51	2.00
BEL	Industrials	34	L2_Momentum_Sta	■400.35	■413.17	■374.71	2.00
INOXWIND	Industrials	30	Early_Short_Set	■165.20	■174.80	■146.01	2.00
TECHM	Unknown	28	L2_Momentum_Sta	■1546.00	■1609.11	■1419.77	2.00
IREDA	Unknown	19	L2_Momentum_Sta	■158.79	■165.31	■145.75	2.00
JIOFIN	Financial Services	18	L2_Momentum_Sta	■315.85	■320.03	■307.49	2.00
HDFCLIFE	Financial Services	17	Early_Short_Set	■747.45	■778.35	■685.65	2.00
TORNTPOWER	Unknown	16	L2_Momentum_Sta	■1372.60	■1427.39	■1263.03	2.00
MAXHEALTH	Unknown	14	L2_Momentum_Sta	■1218.00	■1262.41	■1129.19	2.00
MFSL	Unknown	11	Early_Short_Set	■1535.70	■1587.60	■1431.91	2.00
NAUKRI	Communication Servic	11	Early_Short_Set	■1378.10	■1448.81	■1236.69	2.00

RVNL	Unknown	11	Early_Short_Set	■379.90	■391.96	■355.78	2.00
TCS	Unknown	11	KC_Breakdown_Wa	■3210.00	■3308.71	■3012.57	2.00
APLAPOLO	Basic Materials	10	L2_Momentum_Sta	■1677.60	■1752.58	■1527.65	2.00
COFORGE	Technology	8	L2_Momentum_Sta	■1847.60	■1896.30	■1750.21	2.00
MCX	Unknown	8	L2_Momentum_Sta	■8212.00	■8414.76	■7806.49	2.00
TITAN	Unknown	7	Early_Short_Set	■3415.00	■3522.04	■3200.92	2.00
RELIANCE	Unknown	5	Early_Short_Set	■1477.10	■1499.27	■1432.77	2.00
BHARTIARTL	Communication Servic	5	Early_Short_Set	■1897.50	■1959.53	■1773.44	2.00
LT	Unknown	5	Early_Short_Set	■3479.80	■3567.44	■3304.51	2.00
ABFRL	Consumer Cyclical	5	Early_Short_Set	■75.66	■79.28	■68.43	2.00
DRREDDY	Healthcare	5	Early_Short_Set	■1261.50	■1288.13	■1208.23	2.00
IRFC	Financial Services	5	Early_Short_Set	■134.75	■138.13	■127.98	2.00
PIDILITIND	Unknown	5	Early_Short_Set	■2974.20	■3044.54	■2833.52	2.00

Detailed F&O; Analysis

HCLTECH - Technology (F&O;)

Pattern: Bearish_G_Pattern | **Score:** 87/100

Entry Price	■1533.40	Stop Loss	■1594.57
Target 1	■1411.06	Target 2	■1349.89
Risk	■61.17	Risk:Reward	2.00
KC Distance	3.0%	ADX	36.1
Volume Ratio	0.17x	Momentum 10D	-11.15%
L2 Count	1	Recent L2s	3
Base Score	6/8	L2 Score	2/5
KC Score	3/5	Advanced Score	3/5

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

BDL - Industrials (F&O;)

Pattern: Strong_L2_KC_Combo | **Score:** 74/100

Entry Price	■1715.80	Stop Loss	■1824.89
Target 1	■1497.63	Target 2	■1388.54
Risk	■109.09	Risk:Reward	2.00
KC Distance	2.1%	ADX	13.8
Volume Ratio	0.24x	Momentum 10D	-13.24%
L2 Count	2	Recent L2s	3
Base Score	4/8	L2 Score	4/5
KC Score	3/5	Advanced Score	2/5

Description: L2 + KC with multi-day bearish momentum - HIGH PROBABILITY SHORT

SOLARINDS - Unknown (F&O;)

Pattern: Strong_L2_KC_Combo | **Score:** 62/100

Entry Price	■15005.00	Stop Loss	■15764.57
Target 1	■13485.86	Target 2	■12726.29
Risk	■759.57	Risk:Reward	2.00
KC Distance	1.6%	ADX	43.9
Volume Ratio	0.08x	Momentum 10D	-10.98%
L2 Count	2	Recent L2s	3
Base Score	6/8	L2 Score	3/5
KC Score	3/5	Advanced Score	1/5

Description: L2 + KC with multi-day bearish momentum - HIGH PROBABILITY SHORT

LTIM - Unknown (F&O;)

Pattern: Power_L2_Volume | **Score:** 56/100

Entry Price	■5095.50	Stop Loss	■5300.71
Target 1	■4685.07	Target 2	■4479.86
Risk	■205.21	Risk:Reward	2.00
KC Distance	-0.7%	ADX	19.5
Volume Ratio	2.25x	Momentum 10D	-4.15%
L2 Count	1	Recent L2s	2
Base Score	6/8	L2 Score	3/5
KC Score	0/5	Advanced Score	2/5

Description: Strong L2 with volume surge - BEARISH MOMENTUM ACCELERATING

MAZDOCK - Unknown (F&O;)

Pattern: Strong_L2_KC_Combo | **Score:** 52/100

Entry Price	■3033.00	Stop Loss	■3169.81
Target 1	■2759.37	Target 2	■2622.56
Risk	■136.81	Risk:Reward	2.00
KC Distance	0.7%	ADX	15.8
Volume Ratio	0.20x	Momentum 10D	-8.89%
L2 Count	1	Recent L2s	2
Base Score	4/8	L2 Score	3/5
KC Score	2/5	Advanced Score	1/5

Description: L2 + KC with multi-day bearish momentum - HIGH PROBABILITY SHORT

PERSISTENT - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 48/100

Entry Price	■5446.50	Stop Loss	■5689.29
Target 1	■4960.93	Target 2	■4718.14
Risk	■242.79	Risk:Reward	2.00
KC Distance	0.7%	ADX	51.4
Volume Ratio	0.20x	Momentum 10D	-7.62%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	2/5
KC Score	3/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

ICICIGI - Financial Services (F&O);

Pattern: Building_Bearish | **Score:** 46/100

Entry Price	■1935.00	Stop Loss	■2007.07
Target 1	■1790.86	Target 2	■1718.80
Risk	■72.07	Risk:Reward	2.00
KC Distance	-1.2%	ADX	42.6
Volume Ratio	0.07x	Momentum 10D	-4.93%
L2 Count	2	Recent L2s	2
Base Score	6/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

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

AXISBANK - Financial Services (F&O);

Pattern: KC_Breakdown_Watch | **Score:** 45/100

Entry Price	■1113.30	Stop Loss	■1154.33
Target 1	■1031.24	Target 2	■990.21
Risk	■41.03	Risk:Reward	2.00
KC Distance	1.7%	ADX	41.9
Volume Ratio	2.49x	Momentum 10D	-5.46%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	4/5	Advanced Score	3/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

HAL - Industrials (F&O;)

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

Entry Price	■4752.00	Stop Loss	■4923.24
Target 1	■4409.51	Target 2	■4238.27
Risk	■171.24	Risk:Reward	2.00
KC Distance	-0.6%	ADX	19.1
Volume Ratio	0.23x	Momentum 10D	-4.83%
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

BEL - Industrials (F&O;)

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

Entry Price	■400.35	Stop Loss	■413.17
Target 1	■374.71	Target 2	■361.89
Risk	■12.82	Risk:Reward	2.00
KC Distance	-1.7%	ADX	24.4
Volume Ratio	0.21x	Momentum 10D	-6.36%
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

INOXWIND - Industrials (F&O);

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

Entry Price	■165.20	Stop Loss	■174.80
Target 1	■146.01	Target 2	■136.41
Risk	■9.60	Risk:Reward	2.00
KC Distance	-1.1%	ADX	29.1
Volume Ratio	0.21x	Momentum 10D	-8.21%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TECHM - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 28/100

Entry Price	■1546.00	Stop Loss	■1609.11
Target 1	■1419.77	Target 2	■1356.66
Risk	■63.11	Risk:Reward	2.00
KC Distance	-0.3%	ADX	42.3
Volume Ratio	0.39x	Momentum 10D	-6.60%
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

IREDA - Unknown (F&O);

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

Entry Price	■158.79	Stop Loss	■165.31
Target 1	■145.75	Target 2	■139.23
Risk	■6.52	Risk:Reward	2.00
KC Distance	-0.5%	ADX	28.0
Volume Ratio	0.09x	Momentum 10D	-4.73%
L2 Count	1	Recent L2s	2
Base Score	5/8	L2 Score	2/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

JIOFIN - Financial Services (F&O);

Pattern: L2_Momentum_Start | **Score:** 18/100

Entry Price	■315.85	Stop Loss	■320.03
Target 1	■307.49	Target 2	■303.30
Risk	■4.18	Risk:Reward	2.00
KC Distance	-3.3%	ADX	51.7
Volume Ratio	0.75x	Momentum 10D	-2.80%
L2 Count	1	Recent L2s	2
Base Score	4/8	L2 Score	2/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

HDFCLIFE - Financial Services (F&O);

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

Entry Price	■747.45	Stop Loss	■778.35
Target 1	■685.65	Target 2	■654.74
Risk	■30.90	Risk:Reward	2.00
KC Distance	-1.2%	ADX	25.0
Volume Ratio	0.10x	Momentum 10D	-4.80%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TORNTPOWER - Unknown (F&O;)

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

Entry Price	■1372.60	Stop Loss	■1427.39
Target 1	■1263.03	Target 2	■1208.24
Risk	■54.79	Risk:Reward	2.00
KC Distance	-0.9%	ADX	30.4
Volume Ratio	0.17x	Momentum 10D	-4.67%
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

MAXHEALTH - Unknown (F&O;)

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

Entry Price	■1218.00	Stop Loss	■1262.41
Target 1	■1129.19	Target 2	■1084.78
Risk	■44.41	Risk:Reward	2.00
KC Distance	-3.1%	ADX	28.0
Volume Ratio	0.20x	Momentum 10D	-6.18%
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

MFSL - Unknown (F&O);

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

Entry Price	■1535.70	Stop Loss	■1587.60
Target 1	■1431.91	Target 2	■1380.01
Risk	■51.90	Risk:Reward	2.00
KC Distance	-1.8%	ADX	31.3
Volume Ratio	0.12x	Momentum 10D	-3.41%
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

NAUKRI - Communication Services (F&O);

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

Entry Price	■1378.10	Stop Loss	■1448.81
Target 1	■1236.69	Target 2	■1165.98
Risk	■70.71	Risk:Reward	2.00
KC Distance	-1.9%	ADX	34.1
Volume Ratio	0.23x	Momentum 10D	-7.29%
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

RVNL - Unknown (F&O);

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

Entry Price	■379.90	Stop Loss	■391.96
Target 1	■355.78	Target 2	■343.72
Risk	■12.06	Risk:Reward	2.00
KC Distance	-1.2%	ADX	40.4
Volume Ratio	0.16x	Momentum 10D	-2.94%
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

TCS - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | Score: 11/100

Entry Price	■3210.00	Stop Loss	■3308.71
Target 1	■3012.57	Target 2	■2913.86
Risk	■98.71	Risk:Reward	2.00
KC Distance	0.8%	ADX	42.5
Volume Ratio	0.17x	Momentum 10D	-6.13%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

APLAPOLO - Basic Materials (F&O;)

Pattern: L2_Momentum_Start | Score: 10/100

Entry Price	■1677.60	Stop Loss	■1752.58
Target 1	■1527.65	Target 2	■1452.67
Risk	■74.98	Risk:Reward	2.00
KC Distance	-1.3%	ADX	39.9
Volume Ratio	0.17x	Momentum 10D	-2.33%
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

COFORGE - Technology (F&O;)

Pattern: L2_Momentum_Start | Score: 8/100

Entry Price	■1847.60	Stop Loss	■1896.30
Target 1	■1750.21	Target 2	■1701.51
Risk	■48.70	Risk:Reward	2.00
KC Distance	-3.0%	ADX	35.9
Volume Ratio	0.11x	Momentum 10D	-5.28%
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

MCX - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 8/100

Entry Price	■8212.00	Stop Loss	■8414.76
Target 1	■7806.49	Target 2	■7603.73
Risk	■202.76	Risk:Reward	2.00
KC Distance	-4.3%	ADX	47.3
Volume Ratio	0.07x	Momentum 10D	-7.57%
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

TITAN - Unknown (F&O);

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

Entry Price	■3415.00	Stop Loss	■3522.04
Target 1	■3200.92	Target 2	■3093.87
Risk	■107.04	Risk:Reward	2.00
KC Distance	-1.0%	ADX	46.7
Volume Ratio	0.06x	Momentum 10D	-7.37%
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

RELIANCE - Unknown (F&O);

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

Entry Price	■1477.10	Stop Loss	■1499.27
Target 1	■1432.77	Target 2	■1410.60
Risk	■22.17	Risk:Reward	2.00
KC Distance	-2.0%	ADX	59.4
Volume Ratio	0.13x	Momentum 10D	-3.29%
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

BHARTIARTL - Communication Services (F&O);

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

Entry Price	■1897.50	Stop Loss	■1959.53
Target 1	■1773.44	Target 2	■1711.41
Risk	■62.03	Risk:Reward	2.00
KC Distance	-0.5%	ADX	53.3
Volume Ratio	0.15x	Momentum 10D	-5.93%
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

LT - Unknown (F&O;)

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

Entry Price	■3479.80	Stop Loss	■3567.44
Target 1	■3304.51	Target 2	■3216.87
Risk	■87.64	Risk:Reward	2.00
KC Distance	-0.3%	ADX	25.0
Volume Ratio	0.08x	Momentum 10D	-3.19%
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

ABFRL - Consumer Cyclical (F&O);

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

Entry Price	■75.66	Stop Loss	■79.28
Target 1	■68.43	Target 2	■64.81
Risk	■3.62	Risk:Reward	2.00
KC Distance	-0.9%	ADX	33.3
Volume Ratio	0.04x	Momentum 10D	-3.41%
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

DRREDDY - Healthcare (F&O);

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

Entry Price	■1261.50	Stop Loss	■1288.13
Target 1	■1208.23	Target 2	■1181.60
Risk	■26.63	Risk:Reward	2.00
KC Distance	-1.9%	ADX	35.0
Volume Ratio	0.05x	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

IRFC - Financial Services (F&O;)

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

Entry Price	■134.75	Stop Loss	■138.13
Target 1	■127.98	Target 2	■124.60
Risk	■3.38	Risk:Reward	2.00
KC Distance	-1.4%	ADX	23.8
Volume Ratio	0.15x	Momentum 10D	-3.22%
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 (F&O;)

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

Entry Price	■2974.20	Stop Loss	■3044.54
Target 1	■2833.52	Target 2	■2763.17
Risk	■70.34	Risk:Reward	2.00
KC Distance	-1.8%	ADX	24.2
Volume Ratio	0.05x	Momentum 10D	-3.44%
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 18-07-2025 at 10:06 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.