FNO KC Lower Limit Trending Filter (Shorting)

Date: 20-08-2025 | Time: 09:06

High Probability F&O; Short Setups (16 matches)

Sector Distribution:
- Unknown: 8 stocks
- Industrials: 3 stocks
- Consumer Cyclical: 1 stocks
- Healthcare: 1 stocks
- Communication Services: 1 stocks
- Technology: 1 stocks
- Financial Services: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
KALYANKJIL	Consumer Cyclical	33	Early_Short_Set	■507.35	■557.71	■406.64	2.00
LT	Unknown	32	L2_Momentum_Sta	■3613.00	■3646.74	■3545.52	2.00
GLENMARK	Healthcare	28	L2_Momentum_Sta	■1945.80	■2050.44	■1736.51	2.00
PGEL	Unknown	27	KC_Breakdown_Wa	■540.30	■640.84	■339.23	2.00
RVNL	Unknown	27	Early_Short_Set	■327.75	■350.41	■282.44	2.00
OIL	Unknown	22	Early_Short_Set	■408.10	■429.91	■364.49	2.00
PIIND	Unknown	19	Early_Short_Set	■3765.00	■3983.66	■3327.69	2.00
BHEL	Industrials	17	Early_Short_Set	■219.70	■234.50	■190.10	2.00
NTPC	Unknown	14	L2_Momentum_Sta	■335.05	■339.18	■326.78	2.00
INDUSTOWER	Communication Servic	13	Early_Short_Set	■339.95	■360.52	■298.81	2.00
BEL	Industrials	10	L2_Momentum_Sta	■380.05	■392.45	■355.24	2.00
ABB	Industrials	10	Early_Short_Set	■5068.00	■5313.07	■4577.86	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5726.50	■5943.13	■5293.23	2.00
INFY	Technology	7	Early_Short_Set	■1440.00	■1489.21	■1341.58	2.00
IEX	Financial Services	7	Early_Short_Set	■141.59	■149.99	■124.79	2.00
RECLTD	Unknown	5	Early_Short_Set	■382.30	■392.48	■361.94	2.00

Detailed F&O; Analysis

KALYANKJIL - Consumer Cyclical (F&O;)

Pattern: Early_Short_Setup | **Score:** 33/100

Entry Price	■507.35	**Stop Loss**	■557.71
Target 1	■406.64	**Target 2**	■356.28
Risk	■50.36	**Risk:Reward**	2.00
KC Distance	-0.3%	**ADX**	41.8
Volume Ratio	1.50x	**Momentum 10D**	-14.94%
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

KALYANKJIL - Consumer Cyclical (F&O;)

Pattern: Early_Short_Setup | **Score:** 33/100

Entry Price	■507.35	**Stop Loss**	■557.71
Target 1	■406.64	**Target 2**	■356.28

LT - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 32/100

Entry Price	■3613.00	**Stop Loss**	■3646.74
Target 1	■3545.52	**Target 2**	■3511.78
Risk	■33.74	**Risk:Reward**	2.00
KC Distance	-3.8%	**ADX**	37.9
Volume Ratio	0.72x	**Momentum 10D**	-0.50%
L2 Count	2	**Recent L2s**	2
Base Score	4/8	**L2 Score**	3/5
KC Score	0/5	**Advanced Score**	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

GLENMARK - Healthcare (F&O;)

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

Entry Price	■1945.80	**Stop Loss**	■2050.44
Target 1	■1736.51	**Target 2**	■1631.87
Risk	■104.64	**Risk:Reward**	2.00
KC Distance	-0.6%	**ADX**	60.0
Volume Ratio	1.07x	**Momentum 10D**	-6.22%
L2 Count	1	**Recent L2s**	1
Base Score	6/8	**L2 Score**	1/5
KC Score	0/5	**Advanced Score**	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

PGEL - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 27/100

Entry Price	■540.30	Stop Loss	■640.84
Target 1	■339.23	Target 2	■238.69
Risk	■100.54	Risk:Reward	2.00
KC Distance	1.8%	ADX	57.3
Volume Ratio	0.78x	Momentum 10D	-31.55%
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

Entry Price	■540.30	Stop Loss	■640.84
Target 1	■339.23	Target 2	■238.69
Risk	■100.54	Risk:Reward	2.00

RVNL - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 27/100

Entry Price	■327.75	**Stop Loss**	■350.41
Target 1	■282.44	**Target 2**	■259.78
Risk	■22.66	**Risk:Reward**	2.00
KC Distance	-1.3%	**ADX**	69.6
Volume Ratio	0.93x	**Momentum 10D**	-7.15%
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

OIL - Unknown (F&O;)

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

Entry Price	■408.10	**Stop Loss**	■429.91
Target 1	■364.49	**Target 2**	■342.68
Risk	■21.81	**Risk:Reward**	2.00
KC Distance	-1.1%	**ADX**	53.2
Volume Ratio	0.41x	**Momentum 10D**	-4.84%
L2 Count	0	**Recent L2s**	1
Base Score	5/8	**L2 Score**	0/5
KC Score	2/5	**Advanced Score**	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

PIIND - Unknown (F&O;)

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

Entry Price	■3765.00	**Stop Loss**	■3983.66
Target 1	■3327.69	**Target 2**	■3109.03
Risk	■218.66	**Risk:Reward**	2.00
KC Distance	-0.7%	**ADX**	32.9
Volume Ratio	0.61x	**Momentum 10D**	-9.01%
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	■219.70	Stop Loss	■234.50
Target 1	■190.10	Target 2	■175.30
Risk	■14.80	Risk:Reward	2.00
KC Distance	-0.9%	ADX	59.2
Volume Ratio	0.72x	Momentum 10D	-9.00%
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

NTPC - Unknown (F&O;)

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

Entry Price	■335.05	**Stop Loss**	■339.18
Target 1	■326.78	**Target 2**	■322.65
Risk	■4.13	**Risk:Reward**	2.00
KC Distance	-3.0%	**ADX**	23.4
Volume Ratio	1.24x	**Momentum 10D**	0.92%
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

Entry Price	■335.05	**Stop Loss**	■339.18
Target 1	■326.78	**Target 2**	■322.65
Risk	■4.13	**Risk:Reward**	2.00

INDUSTOWER - Communication Services (F&O;)

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

Entry Price	■339.95	**Stop Loss**	■360.52
Target 1	■298.81	**Target 2**	■278.24
Risk	■20.57	**Risk:Reward**	2.00
KC Distance	-1.5%	**ADX**	83.4
Volume Ratio	0.53x	**Momentum 10D**	-1.69%
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

BEL - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 10/100

Entry Price	■380.05	**Stop Loss**	■392.45
Target 1	■355.24	**Target 2**	■342.84
Risk	■12.40	**Risk:Reward**	2.00
KC Distance	-1.8%	**ADX**	45.6
Volume Ratio	0.94x	**Momentum 10D**	-2.44%
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

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	0.53x	**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

TATAELXSI - Unknown (F&O;)

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

Entry Price	■5726.50	Stop Loss	■5943.13
Target 1	■5293.23	Target 2	■5076.60
Risk	■216.63	Risk:Reward	2.00
KC Distance	-1.7%	ADX	58.1
Volume Ratio	0.83x	Momentum 10D	-5.05%
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

INFY - Technology (F&O;)

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

Entry Price	■1440.00	Stop Loss	■1489.21
Target 1	■1341.58	Target 2	■1292.37
Risk	■49.21	Risk:Reward	2.00
KC Distance	-1.2%	ADX	75.0
Volume Ratio	0.45x	Momentum 10D	-2.74%
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

IEX - Financial Services (F&O;)

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

Entry Price	■141.59	**Stop Loss**	■149.99
Target 1	■124.79	**Target 2**	■116.40
Risk	■8.40	**Risk:Reward**	2.00
KC Distance	-1.5%	**ADX**	70.6
Volume Ratio	0.19x	**Momentum 10D**	5.68%
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

Entry Price	■141.59	**Stop Loss**	■149.99
Target 1	■124.79	**Target 2**	■116.40
Risk	■8.40	**Risk:Reward**	2.00

RECLTD - Unknown (F&O;)

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

Entry Price	■382.30	Stop Loss	■392.48
Target 1	■361.94	Target 2	■351.76
Risk	■10.18	Risk:Reward	2.00
KC Distance	-1.8%	ADX	40.9
Volume Ratio	0.52x	Momentum 10D	-2.86%
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