

FNO KC Lower Limit Trending Filter (Shorting)

Date: 22-08-2025 | Time: 11:05

High Probability F&O; Short Setups (26 matches)

Sector Distribution:

- Unknown: 9 stocks
- Consumer Cyclical: 5 stocks
- Industrials: 4 stocks
- Basic Materials: 2 stocks
- Financial Services: 2 stocks
- Healthcare: 1 stocks
- Consumer Defensive: 1 stocks
- Technology: 1 stocks
- Energy: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BHARATFORG	Consumer Cyclical	54	Building_Bearis	■1141.50	■1192.38	■1039.73	2.00
GLENMARK	Healthcare	37	Building_Bearis	■1941.90	■2036.36	■1752.98	2.00
PFC	Unknown	33	L2_Momentum_Sta	■398.30	■414.86	■365.17	2.00
HEROMOTOCO	Consumer Cyclical	25	L2_Momentum_Sta	■5010.00	■4798.59	■5432.82	0.00
ITC	Consumer Defensive	23	KC_Breakdown_Wa	■399.85	■409.36	■380.84	2.00
PNBHOUSING	Unknown	22	KC_Breakdown_Wa	■798.25	■840.22	■714.31	2.00
NHPC	Unknown	22	L2_Momentum_Sta	■81.10	■84.30	■74.70	2.00
TORNTPOWER	Unknown	22	Early_Short_Set	■1275.00	■1342.28	■1140.45	2.00
AMBUJACEM	Basic Materials	20	L2_Momentum_Sta	■578.70	■597.22	■541.66	2.00
CROMPTON	Consumer Cyclical	20	L2_Momentum_Sta	■316.80	■328.75	■292.90	2.00
SHREECEM	Unknown	20	L2_Momentum_Sta	■29975.00	■31007.83	■27909.33	2.00
BAJAJ-AUTO	Consumer Cyclical	19	L2_Momentum_Sta	■8608.50	■8497.56	■8830.38	0.00
TATAELXSI	Unknown	19	L2_Momentum_Sta	■5573.00	■5826.64	■5065.71	2.00
ASHOKLEY	Industrials	19	L2_Momentum_Sta	■130.45	■127.32	■136.71	0.00
ICICIPRULI	Financial Services	19	L2_Momentum_Sta	■623.95	■632.53	■606.80	2.00
HCLTECH	Technology	16	Early_Short_Set	■1471.50	■1513.04	■1388.43	2.00
TATACOMM	Unknown	16	Early_Short_Set	■1595.80	■1689.09	■1409.23	2.00
RVNL	Unknown	14	Early_Short_Set	■324.40	■346.22	■280.76	2.00
BHEL	Industrials	14	Early_Short_Set	■218.65	■232.54	■190.86	2.00

HAVELLS	Industrials	13	L2_Momentum_Sta	■1548.70	■1539.58	■1566.95	0.00
LICHSGFIN	Financial Services	11	Early_Short_Set	■564.50	■586.39	■520.73	2.00
POWERGRID	Unknown	8	L2_Momentum_Sta	■282.60	■289.86	■268.09	2.00
COALINDIA	Energy	8	L2_Momentum_Sta	■375.85	■384.88	■357.79	2.00
ABB	Industrials	7	Early_Short_Set	■5105.00	■5282.34	■4750.32	2.00
HINDCOPPER	Basic Materials	5	Early_Short_Set	■237.80	■248.47	■216.46	2.00
BALKRISIND	Consumer Cyclical	5	Early_Short_Set	■2399.10	■2514.47	■2168.37	2.00

Detailed F&O; Analysis

BHARATFORG - Consumer Cyclical (F&O);

Pattern: Building_Bearish | **Score:** 54/100

Entry Price	■1141.50	Stop Loss	■1192.38
Target 1	■1039.73	Target 2	■988.85
Risk	■50.88	Risk:Reward	2.00
KC Distance	-2.7%	ADX	46.1
Volume Ratio	0.79x	Momentum 10D	-1.73%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	3/5
KC Score	0/5	Advanced Score	2/5

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

GLENMARK - Healthcare (F&O);

Pattern: Building_Bearish | **Score:** 37/100

Entry Price	■1941.90	Stop Loss	■2036.36
Target 1	■1752.98	Target 2	■1658.53
Risk	■94.46	Risk:Reward	2.00
KC Distance	-1.5%	ADX	65.1
Volume Ratio	0.18x	Momentum 10D	-5.86%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

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

PFC - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 33/100

Entry Price	■398.30	Stop Loss	■414.86
Target 1	■365.17	Target 2	■348.61
Risk	■16.56	Risk:Reward	2.00
KC Distance	-1.7%	ADX	15.8
Volume Ratio	0.59x	Momentum 10D	-2.60%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

HEROMOTOCO - Consumer Cyclical (F&O;)

Pattern: L2_Momentum_Start | **Score:** 25/100

Entry Price	■5010.00	Stop Loss	■4798.59
Target 1	■5432.82	Target 2	■5644.22
Risk	■-211.41	Risk:Reward	0.00
KC Distance	-13.1%	ADX	40.4
Volume Ratio	0.56x	Momentum 10D	7.49%
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

ITC - Consumer Defensive (F&O;)

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

Entry Price	■399.85	Stop Loss	■409.36
Target 1	■380.84	Target 2	■371.33
Risk	■9.51	Risk:Reward	2.00
KC Distance	0.3%	ADX	14.7
Volume Ratio	0.37x	Momentum 10D	-3.32%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

PNBHOUSING - Unknown (F&O);

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

Entry Price	■798.25	Stop Loss	■840.22
Target 1	■714.31	Target 2	■672.34
Risk	■41.97	Risk:Reward	2.00
KC Distance	0.7%	ADX	75.9
Volume Ratio	0.08x	Momentum 10D	5.21%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	4/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

NHPC - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 22/100

Entry Price	■81.10	Stop Loss	■84.30
Target 1	■74.70	Target 2	■71.49
Risk	■3.20	Risk:Reward	2.00
KC Distance	-1.6%	ADX	29.5
Volume Ratio	0.33x	Momentum 10D	-2.77%
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

TORNTPOWER - Unknown (F&O;)

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

Entry Price	■1275.00	Stop Loss	■1342.28
Target 1	■1140.45	Target 2	■1073.17
Risk	■67.28	Risk:Reward	2.00
KC Distance	-1.6%	ADX	17.5
Volume Ratio	0.25x	Momentum 10D	-6.08%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

AMBUJACEM - Basic Materials (F&O);

Pattern: L2_Momentum_Start | **Score:** 20/100

Entry Price	■578.70	Stop Loss	■597.22
Target 1	■541.66	Target 2	■523.14
Risk	■18.52	Risk:Reward	2.00
KC Distance	-2.3%	ADX	43.4
Volume Ratio	0.21x	Momentum 10D	-2.30%
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

CROMPTON - Consumer Cyclical (F&O);

Pattern: L2_Momentum_Start | **Score:** 20/100

Entry Price	■316.80	Stop Loss	■328.75
Target 1	■292.90	Target 2	■280.95
Risk	■11.95	Risk:Reward	2.00
KC Distance	-1.9%	ADX	47.7
Volume Ratio	0.30x	Momentum 10D	-0.80%
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

SHREECEM - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 20/100

Entry Price	■29975.00	Stop Loss	■31007.83
Target 1	■27909.33	Target 2	■26876.50
Risk	■1032.83	Risk:Reward	2.00
KC Distance	-2.5%	ADX	28.2
Volume Ratio	0.29x	Momentum 10D	-2.22%
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

BAJAJ-AUTO - Consumer Cyclical (F&O);

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

Entry Price	■8608.50	Stop Loss	■8497.56
Target 1	■8830.38	Target 2	■8941.32
Risk	■-110.94	Risk:Reward	0.00
KC Distance	-7.0%	ADX	31.9
Volume Ratio	0.29x	Momentum 10D	4.61%
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

TATAELXSI - Unknown (F&O);

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

Entry Price	■5573.00	Stop Loss	■5826.64
Target 1	■5065.71	Target 2	■4812.07
Risk	■253.64	Risk:Reward	2.00
KC Distance	-0.1%	ADX	67.7
Volume Ratio	0.63x	Momentum 10D	-4.98%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

ASHOKLEY - Industrials (F&O);

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

Entry Price	■130.45	Stop Loss	■127.32
Target 1	■136.71	Target 2	■139.84
Risk	■-3.13	Risk:Reward	0.00
KC Distance	-10.8%	ADX	43.0
Volume Ratio	0.23x	Momentum 10D	8.88%
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

ICICIPRULI - Financial Services (F&O);

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

Entry Price	■623.95	Stop Loss	■632.53
Target 1	■606.80	Target 2	■598.22
Risk	■8.58	Risk:Reward	2.00
KC Distance	-4.3%	ADX	38.8
Volume Ratio	0.15x	Momentum 10D	0.85%
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

HCLTECH - Technology (F&O;)

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

Entry Price	■1471.50	Stop Loss	■1513.04
Target 1	■1388.43	Target 2	■1346.89
Risk	■41.54	Risk:Reward	2.00
KC Distance	-2.0%	ADX	37.4
Volume Ratio	0.30x	Momentum 10D	-0.27%
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

TATACOMM - Unknown (F&O;)

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

Entry Price	■1595.80	Stop Loss	■1689.09
Target 1	■1409.23	Target 2	■1315.94
Risk	■93.29	Risk:Reward	2.00
KC Distance	-1.4%	ADX	30.1
Volume Ratio	0.20x	Momentum 10D	-4.59%
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

RVNL - Unknown (F&O);

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

Entry Price	■324.40	Stop Loss	■346.22
Target 1	■280.76	Target 2	■258.94
Risk	■21.82	Risk:Reward	2.00
KC Distance	-1.5%	ADX	67.5
Volume Ratio	0.53x	Momentum 10D	-6.38%
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

BHEL - Industrials (F&O);

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

Entry Price	■218.65	Stop Loss	■232.54
Target 1	■190.86	Target 2	■176.97
Risk	■13.89	Risk:Reward	2.00
KC Distance	-1.6%	ADX	49.6
Volume Ratio	0.13x	Momentum 10D	-4.09%
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

HAVELLS - Industrials (F&O);

Pattern: L2_Momentum_Start | **Score:** 13/100

Entry Price	■1548.70	Stop Loss	■1539.58
Target 1	■1566.95	Target 2	■1576.07
Risk	■-9.12	Risk:Reward	0.00
KC Distance	-6.2%	ADX	27.6
Volume Ratio	0.07x	Momentum 10D	3.61%
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

LICHSGFIN - Financial Services (F&O;)

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

Entry Price	■564.50	Stop Loss	■586.39
Target 1	■520.73	Target 2	■498.84
Risk	■21.89	Risk:Reward	2.00
KC Distance	-0.8%	ADX	58.9
Volume Ratio	0.43x	Momentum 10D	-2.40%
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

POWERGRID - Unknown (F&O;)

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

Entry Price	■282.60	Stop Loss	■289.86
Target 1	■268.09	Target 2	■260.83
Risk	■7.26	Risk:Reward	2.00
KC Distance	-0.6%	ADX	42.9
Volume Ratio	0.15x	Momentum 10D	-1.03%
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

COALINDIA - Energy (F&O);

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

Entry Price	■375.85	Stop Loss	■384.88
Target 1	■357.79	Target 2	■348.77
Risk	■9.03	Risk:Reward	2.00
KC Distance	-1.2%	ADX	26.1
Volume Ratio	0.20x	Momentum 10D	-0.97%
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

ABB - Industrials (F&O);

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

Entry Price	■5105.00	Stop Loss	■5282.34
Target 1	■4750.32	Target 2	■4572.98
Risk	■177.34	Risk:Reward	2.00
KC Distance	-2.0%	ADX	65.9
Volume Ratio	0.20x	Momentum 10D	-0.26%
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

HINDCOPPER - Basic Materials (F&O);

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

Entry Price	■237.80	Stop Loss	■248.47
Target 1	■216.46	Target 2	■205.79
Risk	■10.67	Risk:Reward	2.00
KC Distance	-1.9%	ADX	43.0
Volume Ratio	0.09x	Momentum 10D	-1.44%
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

BALKRISIND - Consumer Cyclical (F&O;)

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

Entry Price	■2399.10	Stop Loss	■2514.47
Target 1	■2168.37	Target 2	■2053.00
Risk	■115.37	Risk:Reward	2.00
KC Distance	-1.4%	ADX	72.9
Volume Ratio	0.08x	Momentum 10D	-1.07%
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 22-08-2025 at 11:05 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.