

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 03-09-2025 | Time: 13:37

## High Probability F&O; Short Setups (28 matches)

- Sector Distribution:
- Unknown: 12 stocks
  - Financial Services: 10 stocks
  - Industrials: 3 stocks
  - Utilities: 2 stocks
  - Communication Services: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
INDUSTOWER	Communication Servic	100	Building_Bearis	■321.70	■342.11	■280.89	2.00
HDFCBANK	Financial Services	72	Bearish_G_Patte	■943.70	■968.50	■894.10	2.00
ANGELONE	Financial Services	51	Building_Bearis	■2259.10	■2445.34	■1886.61	2.00
CESC	Utilities	37	Building_Bearis	■154.99	■162.94	■139.10	2.00
TATAELXSI	Unknown	35	Early_Short_Set	■5408.00	■5659.86	■4904.29	2.00
RECLTD	Unknown	28	Early_Short_Set	■366.10	■377.57	■343.17	2.00
IRCTC	Industrials	25	Early_Short_Set	■710.65	■725.19	■681.57	2.00
ADANIENSOL	Utilities	23	Early_Short_Set	■762.20	■798.16	■690.27	2.00
CHOLAFIN	Financial Services	20	Early_Short_Set	■1428.20	■1489.48	■1305.65	2.00
BHEL	Industrials	18	Early_Short_Set	■214.58	■223.13	■197.48	2.00
PNBHOUSING	Unknown	17	Early_Short_Set	■788.50	■820.44	■724.63	2.00
MAXHEALTH	Unknown	17	Early_Short_Set	■1154.00	■1224.21	■1013.57	2.00
ICICIGI	Financial Services	16	Early_Short_Set	■1818.90	■1905.60	■1645.50	2.00
LODHA	Unknown	14	Early_Short_Set	■1197.50	■1255.39	■1081.72	2.00
UNIONBANK	Unknown	14	Early_Short_Set	■127.78	■133.08	■117.18	2.00
PIIND	Unknown	14	Early_Short_Set	■3724.00	■3885.02	■3401.97	2.00
SHRIRAMFIN	Unknown	13	Early_Short_Set	■580.60	■609.86	■522.09	2.00
AXISBANK	Financial Services	12	Early_Short_Set	■1045.30	■1074.69	■986.53	2.00
AUBANK	Financial Services	11	Early_Short_Set	■712.30	■743.16	■650.59	2.00
ICICIBANK	Financial Services	11	Early_Short_Set	■1391.50	■1424.40	■1325.70	2.00
SUNPHARMA	Unknown	11	Early_Short_Set	■1572.20	■1625.81	■1464.97	2.00

SBICARD	Unknown	11	Early_Short_Set	■794.20	■821.95	■738.71	2.00
FEDERALBNK	Financial Services	7	Early_Short_Set	■193.10	■197.88	■183.54	2.00
JIOFIN	Financial Services	5	Early_Short_Set	■311.70	■321.86	■291.38	2.00
BDL	Industrials	5	Early_Short_Set	■1458.80	■1548.91	■1278.58	2.00
SBIN	Unknown	5	Early_Short_Set	■809.70	■815.70	■797.70	2.00
LICHSGFIN	Financial Services	5	Early_Short_Set	■556.70	■574.34	■521.41	2.00
KOTAKBANK	Unknown	5	Early_Short_Set	■1944.10	■2002.54	■1827.22	2.00

# Detailed F&O; Analysis

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

Pattern: Building\_Bearish | Score: 100/100

Entry Price	■321.70	Stop Loss	■342.11
Target 1	■280.89	Target 2	■260.48
Risk	■20.41	Risk:Reward	2.00
KC Distance	0.9%	ADX	35.4
Volume Ratio	4.31x	Momentum 10D	-5.37%
L2 Count	1	Recent L2s	2
Base Score	6/8	L2 Score	4/5
KC Score	3/5	Advanced Score	4/5

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

**HDFCBANK - Financial Services (F&O;)**

**Pattern:** Bearish\_G\_Pattern | **Score:** 72/100

Entry Price	■943.70	Stop Loss	■968.50
Target 1	■894.10	Target 2	■869.30
Risk	■24.80	Risk:Reward	2.00
KC Distance	0.7%	ADX	27.8
Volume Ratio	0.46x	Momentum 10D	-5.21%
L2 Count	1	Recent L2s	3
Base Score	4/8	L2 Score	2/5
KC Score	2/5	Advanced Score	2/5

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

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

Pattern: Building\_Bearish | Score: 51/100

Entry Price	■2259.10	Stop Loss	■2445.34
Target 1	■1886.61	Target 2	■1700.37
Risk	■186.24	Risk:Reward	2.00
KC Distance	0.5%	ADX	27.2
Volume Ratio	0.61x	Momentum 10D	-15.64%
L2 Count	0	Recent L2s	2
Base Score	7/8	L2 Score	1/5
KC Score	2/5	Advanced Score	2/5

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

## CESC - Utilities (F&O;)

Pattern: Building\_Bearish | Score: 37/100

Entry Price	■154.99	Stop Loss	■162.94
Target 1	■139.10	Target 2	■131.15
Risk	■7.95	Risk:Reward	2.00
KC Distance	-0.8%	ADX	21.7
Volume Ratio	0.22x	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!

## TATAELXSI - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 35/100

Entry Price	■5408.00	Stop Loss	■5659.86
Target 1	■4904.29	Target 2	■4652.43
Risk	■251.86	Risk:Reward	2.00
KC Distance	-1.0%	ADX	59.5
Volume Ratio	0.58x	Momentum 10D	-5.56%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## RECLTD - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 28/100

Entry Price	■366.10	Stop Loss	■377.57
Target 1	■343.17	Target 2	■331.70
Risk	■11.47	Risk:Reward	2.00
KC Distance	-1.6%	ADX	59.5
Volume Ratio	0.49x	Momentum 10D	-4.24%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING



## IRCTC - Industrials (F&O;)

Pattern: Early\_Short\_Setup | Score: 25/100

Entry Price	■710.65	Stop Loss	■725.19
Target 1	■681.57	Target 2	■667.03
Risk	■14.54	Risk:Reward	2.00
KC Distance	-1.7%	ADX	22.6
Volume Ratio	0.31x	Momentum 10D	-2.17%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## ADANIENSOL - Utilities (F&O;)

Pattern: Early\_Short\_Setup | Score: 23/100

Entry Price	■762.20	Stop Loss	■798.16
Target 1	■690.27	Target 2	■654.31
Risk	■35.96	Risk:Reward	2.00
KC Distance	-0.7%	ADX	26.6
Volume Ratio	0.16x	Momentum 10D	-7.97%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

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

Pattern: Early\_Short\_Setup | Score: 20/100

Entry Price	■1428.20	Stop Loss	■1489.48
Target 1	■1305.65	Target 2	■1244.37
Risk	■61.28	Risk:Reward	2.00
KC Distance	-1.2%	ADX	28.1
Volume Ratio	0.44x	Momentum 10D	-6.53%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING





**BHEL - Industrials (F&O;)**

Pattern: Early\_Short\_Setup | **Score:** 18/100

Entry Price	■214.58	Stop Loss	■223.13
Target 1	■197.48	Target 2	■188.93
Risk	■8.55	Risk:Reward	2.00
KC Distance	-1.6%	ADX	52.6
Volume Ratio	0.23x	Momentum 10D	-2.33%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

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

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

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

Entry Price	■788.50	Stop Loss	■820.44
Target 1	■724.63	Target 2	■692.69
Risk	■31.94	Risk:Reward	2.00
KC Distance	-1.9%	ADX	39.3
Volume Ratio	0.32x	Momentum 10D	-3.57%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

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

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

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

Entry Price	■1154.00	Stop Loss	■1224.21
Target 1	■1013.57	Target 2	■943.36
Risk	■70.21	Risk:Reward	2.00
KC Distance	-1.5%	ADX	21.4
Volume Ratio	0.53x	Momentum 10D	-6.13%
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

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

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

Entry Price	■1818.90	Stop Loss	■1905.60
Target 1	■1645.50	Target 2	■1558.80
Risk	■86.70	Risk:Reward	2.00
KC Distance	-1.0%	ADX	16.2
Volume Ratio	0.91x	Momentum 10D	-6.86%
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

## LODHA - Unknown (F&O;)

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

Entry Price	■1197.50	Stop Loss	■1255.39
Target 1	■1081.72	Target 2	■1023.83
Risk	■57.89	Risk:Reward	2.00
KC Distance	-1.8%	ADX	22.6
Volume Ratio	0.27x	Momentum 10D	-4.79%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

UNIONBANK - Unknown (F&O;)

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

Entry Price	■127.78	Stop Loss	■133.08
Target 1	■117.18	Target 2	■111.89
Risk	■5.30	Risk:Reward	2.00
KC Distance	-1.4%	ADX	29.2
Volume Ratio	0.56x	Momentum 10D	-7.09%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

PIIND - Unknown (F&O;)

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

Entry Price	■3724.00	Stop Loss	■3885.02
Target 1	■3401.97	Target 2	■3240.95
Risk	■161.02	Risk:Reward	2.00
KC Distance	-1.6%	ADX	55.0
Volume Ratio	0.32x	Momentum 10D	-1.09%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

SHRIRAMFIN - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 13/100

Entry Price	■580.60	Stop Loss	■609.86
Target 1	■522.09	Target 2	■492.83
Risk	■29.26	Risk:Reward	2.00
KC Distance	-0.5%	ADX	26.3
Volume Ratio	0.67x	Momentum 10D	-7.30%
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

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

Pattern: Early\_Short\_Setup | Score: 12/100

Entry Price	■1045.30	Stop Loss	■1074.69
Target 1	■986.53	Target 2	■957.14
Risk	■29.39	Risk:Reward	2.00
KC Distance	-0.6%	ADX	24.1
Volume Ratio	1.15x	Momentum 10D	-3.50%
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

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

Pattern: Early\_Short\_Setup | Score: 11/100

Entry Price	■712.30	Stop Loss	■743.16
Target 1	■650.59	Target 2	■619.73
Risk	■30.86	Risk:Reward	2.00
KC Distance	-0.8%	ADX	34.3
Volume Ratio	0.30x	Momentum 10D	-6.09%
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

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

Pattern: Early\_Short\_Setup | Score: 11/100

Entry Price	■1391.50	Stop Loss	■1424.40
Target 1	■1325.70	Target 2	■1292.80
Risk	■32.90	Risk:Reward	2.00
KC Distance	-0.1%	ADX	40.5
Volume Ratio	0.88x	Momentum 10D	-3.12%
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



## SUNPHARMA - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 11/100

Entry Price	■1572.20	Stop Loss	■1625.81
Target 1	■1464.97	Target 2	■1411.36
Risk	■53.61	Risk:Reward	2.00
KC Distance	-0.7%	ADX	19.8
Volume Ratio	0.43x	Momentum 10D	-3.34%
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

## SBICARD - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 11/100

Entry Price	■794.20	Stop Loss	■821.95
Target 1	■738.71	Target 2	■710.96
Risk	■27.75	Risk:Reward	2.00
KC Distance	-1.6%	ADX	25.2
Volume Ratio	0.53x	Momentum 10D	-3.16%
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

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

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

Entry Price	■193.10	Stop Loss	■197.88
Target 1	■183.54	Target 2	■178.76
Risk	■4.78	Risk:Reward	2.00
KC Distance	-1.1%	ADX	31.6
Volume Ratio	0.69x	Momentum 10D	-3.47%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5

KC Score	1/5	Advanced Score	0/5
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**Description:** Near breakdown zone - EARLY STAGE MONITORING

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

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

Entry Price	■311.70	Stop Loss	■321.86
Target 1	■291.38	Target 2	■281.21
Risk	■10.16	Risk:Reward	2.00
KC Distance	-1.4%	ADX	36.5
Volume Ratio	0.63x	Momentum 10D	-5.92%
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

## BDL - Industrials (F&O;)

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

Entry Price	■1458.80	Stop Loss	■1548.91
Target 1	■1278.58	Target 2	■1188.46
Risk	■90.11	Risk:Reward	2.00
KC Distance	-2.0%	ADX	23.1
Volume Ratio	0.31x	Momentum 10D	-5.83%
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

## SBIN - Unknown (F&O;)

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

Entry Price	■809.70	Stop Loss	■815.70
Target 1	■797.70	Target 2	■791.70
Risk	■6.00	Risk:Reward	2.00
KC Distance	-1.8%	ADX	21.8
Volume Ratio	0.31x	Momentum 10D	-2.49%
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

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

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

Entry Price	■556.70	Stop Loss	■574.34
Target 1	■521.41	Target 2	■503.77
Risk	■17.64	Risk:Reward	2.00
KC Distance	-1.4%	ADX	47.9
Volume Ratio	0.24x	Momentum 10D	-3.98%
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

## KOTAKBANK - Unknown (F&O;)

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

Entry Price	■1944.10	Stop Loss	■2002.54
Target 1	■1827.22	Target 2	■1768.78
Risk	■58.44	Risk:Reward	2.00
KC Distance	-0.8%	ADX	21.8
Volume Ratio	0.89x	Momentum 10D	-4.23%
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 03-09-2025 at 13:37 | FNO KC Lower Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.