

FNO KC Lower Limit Trending Filter (Shorting)

Date: 20-08-2025 | Time: 14:07

High Probability F&O; Short Setups (12 matches)

Sector Distribution:

- Unknown: 6 stocks
- Industrials: 3 stocks
- Healthcare: 2 stocks
- Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BEL	Industrials	35	L2_Momentum_Sta	■373.60	■389.26	■342.27	2.00
MUTHOOTFIN	Unknown	35	L2_Momentum_Sta	■2684.90	■2693.19	■2668.31	2.00
BDL	Industrials	30	L2_Momentum_Sta	■1537.70	■1634.68	■1343.74	2.00
DIVISLAB	Healthcare	25	L2_Momentum_Sta	■6017.00	■6356.35	■5338.29	2.00
OIL	Unknown	25	Early_Short_Set	■408.65	■429.10	■367.75	2.00
GLENMARK	Healthcare	23	Early_Short_Set	■1932.00	■2037.44	■1721.11	2.00
PGEL	Unknown	22	Early_Short_Set	■541.65	■645.44	■334.08	2.00
KALYANKJIL	Consumer Cyclical	20	Early_Short_Set	■509.75	■560.27	■408.71	2.00
TRENT	Unknown	19	L2_Momentum_Sta	■5443.50	■5441.80	■5446.90	0.00
BHEL	Industrials	17	Early_Short_Set	■220.67	■235.14	■191.72	2.00
SOLARINDS	Unknown	14	L2_Momentum_Sta	■14546.00	■15105.60	■13426.80	2.00
RECLTD	Unknown	5	Early_Short_Set	■381.65	■391.72	■361.50	2.00

Detailed F&O; Analysis

BEL - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 35/100

Entry Price	■373.60	Stop Loss	■389.26
Target 1	■342.27	Target 2	■326.61
Risk	■15.66	Risk:Reward	2.00
KC Distance	-0.6%	ADX	42.0
Volume Ratio	1.17x	Momentum 10D	-3.38%
L2 Count	2	Recent L2s	2
Base Score	6/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

MUTHOOTFIN - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 35/100

Entry Price	■2684.90	Stop Loss	■2693.19
Target 1	■2668.31	Target 2	■2660.02
Risk	■8.29	Risk:Reward	2.00
KC Distance	-8.1%	ADX	20.9
Volume Ratio	0.62x	Momentum 10D	1.64%
L2 Count	1	Recent L2s	2
Base Score	4/8	L2 Score	2/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BDL - Industrials (F&O);

Pattern: L2_Momentum_Start | **Score:** 30/100

Entry Price	■1537.70	Stop Loss	■1634.68
Target 1	■1343.74	Target 2	■1246.76
Risk	■96.98	Risk:Reward	2.00
KC Distance	-3.4%	ADX	59.7
Volume Ratio	0.66x	Momentum 10D	-3.08%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

DIVISLAB - Healthcare (F&O);

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

Entry Price	■6017.00	Stop Loss	■6356.35
Target 1	■5338.29	Target 2	■4998.94
Risk	■339.35	Risk:Reward	2.00
KC Distance	-1.6%	ADX	62.5
Volume Ratio	1.04x	Momentum 10D	-6.12%
L2 Count	1	Recent L2s	1
Base Score	7/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

OIL - Unknown (F&O;)

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

Entry Price	■408.65	Stop Loss	■429.10
Target 1	■367.75	Target 2	■347.30
Risk	■20.45	Risk:Reward	2.00
KC Distance	-1.6%	ADX	59.0
Volume Ratio	0.38x	Momentum 10D	-5.62%
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

GLENMARK - Healthcare (F&O);

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

Entry Price	■1932.00	Stop Loss	■2037.44
Target 1	■1721.11	Target 2	■1615.67
Risk	■105.44	Risk:Reward	2.00
KC Distance	-0.5%	ADX	60.6
Volume Ratio	0.98x	Momentum 10D	-5.88%
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

PGEL - Unknown (F&O);

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

Entry Price	■541.65	Stop Loss	■645.44
Target 1	■334.08	Target 2	■230.29
Risk	■103.79	Risk:Reward	2.00
KC Distance	-0.9%	ADX	61.0
Volume Ratio	1.63x	Momentum 10D	-31.51%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

KALYANKJIL - Consumer Cyclical (F&O);

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

Entry Price	■509.75	Stop Loss	■560.27
Target 1	■408.71	Target 2	■358.19
Risk	■50.52	Risk:Reward	2.00
KC Distance	-1.7%	ADX	44.0
Volume Ratio	0.94x	Momentum 10D	-15.04%
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

TRENT - Unknown (F&O;)

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

Entry Price	■5443.50	Stop Loss	■5441.80
Target 1	■5446.90	Target 2	■5448.60
Risk	■-1.70	Risk:Reward	0.00
KC Distance	-7.1%	ADX	25.0
Volume Ratio	0.38x	Momentum 10D	2.37%
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

BHEL - Industrials (F&O);

Pattern: Early_Short_Setup | Score: 17/100

Entry Price	■220.67	Stop Loss	■235.14
Target 1	■191.72	Target 2	■177.25
Risk	■14.47	Risk:Reward	2.00
KC Distance	-1.7%	ADX	56.3
Volume Ratio	0.30x	Momentum 10D	-11.11%
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

SOLARINDS - Unknown (F&O);

Pattern: L2_Momentum_Start | Score: 14/100

Entry Price	■14546.00	Stop Loss	■15105.60
Target 1	■13426.80	Target 2	■12867.20
Risk	■559.60	Risk:Reward	2.00
KC Distance	-4.8%	ADX	32.3
Volume Ratio	0.38x	Momentum 10D	-2.51%
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

RECLTD - Unknown (F&O);

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■381.65	Stop Loss	■391.72
Target 1	■361.50	Target 2	■351.43
Risk	■10.07	Risk:Reward	2.00
KC Distance	-1.8%	ADX	44.8
Volume Ratio	0.31x	Momentum 10D	-3.26%
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 20-08-2025 at 14:07 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.