

# KC Lower Limit Trending Filter (Shorting)

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## Strategy Overview

- This scanner identifies high-probability shorting opportunities using:
- L2 Pattern: Two consecutive bars closing below previous lows
  - KC Breakdowns: Price breaking below Keltner Channel lower band
  - Volume Surge: Increased volume on L2 bars shows institutional selling
  - Pattern Combos: L2 + KC + Volume = Highest probability short setups
  - Early Detection: Identifies stocks building weakness before major declines

## High Probability Short Setups (22 matches)

- Sector Distribution:
- Unknown: 12 stocks
  - Industrials: 6 stocks
  - Basic Materials: 2 stocks
  - Technology: 1 stocks
  - Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HCLTECH	Technology	59	Bearish_G_Patte	■1567.50	■1631.79	■1438.93	2.00
SOLARINDS	Unknown	41	KC_Multi_L2	■15258.00	■16094.29	■13585.43	2.00
ABB	Industrials	37	KC_Breakdown_Wa	■5529.50	■5775.50	■5037.50	2.00
ACE	Industrials	34	L2_Momentum_Sta	■1159.80	■1207.87	■1063.66	2.00
INOXWIND	Industrials	29	KC_Breakdown_Wa	■164.31	■173.77	■145.39	2.00
GRSE	Industrials	28	KC_Breakdown_Wa	■2623.20	■2822.57	■2224.46	2.00
TEJASNET	Unknown	28	KC_Breakdown_Wa	■655.00	■685.21	■594.59	2.00
COCHINSHIP	Industrials	27	Early_Short_Set	■1919.10	■2021.36	■1714.59	2.00
TCS	Unknown	25	KC_Breakdown_Wa	■3231.00	■3331.51	■3029.97	2.00
POLYMED	Unknown	20	L2_Momentum_Sta	■2143.30	■2236.66	■1956.58	2.00
TRIVENI	Unknown	19	KC_Breakdown_Wa	■361.85	■378.51	■328.52	2.00
TITAN	Unknown	17	Early_Short_Set	■3396.20	■3513.24	■3162.11	2.00
PERSISTENT	Unknown	17	Early_Short_Set	■5589.50	■5832.14	■5104.21	2.00
MTARTECH	Unknown	17	Early_Short_Set	■1531.60	■1596.40	■1402.00	2.00
SONACOMS	Unknown	13	Early_Short_Set	■455.50	■475.96	■414.58	2.00

NYKAA	Consumer Cyclical	13	L2_Momentum_Sta	■214.70	■211.38	■221.35	0.00
TATASTEEL	Unknown	8	L2_Momentum_Sta	■157.50	■160.65	■151.20	2.00
HINDZINC	Basic Materials	7	Early_Short_Set	■434.40	■447.33	■408.53	2.00
POLYPLEX	Basic Materials	7	Early_Short_Set	■1141.00	■1190.69	■1041.63	2.00
SUNTV	Unknown	5	Early_Short_Set	■570.45	■591.74	■527.88	2.00
IRCON	Industrials	5	Early_Short_Set	■191.15	■198.23	■176.98	2.00
TECHM	Unknown	5	Early_Short_Set	■1584.80	■1628.71	■1496.97	2.00

# Detailed Analysis

## HCLTECH - Technology

Pattern: Bearish\_G\_Pattern | Score: 59/100

Entry Price	■1567.50	Stop Loss	■1631.79
Target 1	■1438.93	Target 2	■1374.64
Risk	■64.29	Risk:Reward	2.00
KC Distance	2.0%	ADX	27.6
Volume Ratio	0.51x	Momentum 10D	-8.79%
L2 Count	0	Recent L2s	4
Base Score	5/8	L2 Score	1/5
KC Score	4/5	Advanced Score	2/5

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

SOLARINDS - Unknown

Pattern: KC\_Multi\_L2 | Score: 41/100

Entry Price	■15258.00	Stop Loss	■16094.29
Target 1	■13585.43	Target 2	■12749.14
Risk	■836.29	Risk:Reward	2.00
KC Distance	0.9%	ADX	30.5
Volume Ratio	0.18x	Momentum 10D	-9.92%
L2 Count	0	Recent L2s	2
Base Score	7/8	L2 Score	1/5
KC Score	3/5	Advanced Score	2/5

Description: Below KC with multiple L2s - SHORT POSITION BUILDING OPPORTUNITY

ABB - Industrials

Pattern: KC\_Breakdown\_Watch | Score: 37/100

Entry Price	■5529.50	Stop Loss	■5775.50
Target 1	■5037.50	Target 2	■4791.50
Risk	■246.00	Risk:Reward	2.00
KC Distance	1.0%	ADX	20.3
Volume Ratio	1.23x	Momentum 10D	-6.37%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## ACE - Industrials

Pattern: L2\_Momentum\_Start | **Score:** 34/100

Entry Price	■1159.80	Stop Loss	■1207.87
Target 1	■1063.66	Target 2	■1015.59
Risk	■48.07	Risk:Reward	2.00
KC Distance	-1.2%	ADX	21.1
Volume Ratio	0.53x	Momentum 10D	-2.85%
L2 Count	3	Recent L2s	3
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

Pattern: KC\_Breakdown\_Watch | **Score:** 29/100

Entry Price	■164.31	Stop Loss	■173.77
Target 1	■145.39	Target 2	■135.93
Risk	■9.46	Risk:Reward	2.00
KC Distance	0.3%	ADX	29.8
Volume Ratio	1.60x	Momentum 10D	-7.12%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

GRSE - Industrials

Pattern: KC\_Breakdown\_Watch | Score: 28/100

Entry Price	■2623.20	Stop Loss	■2822.57
Target 1	■2224.46	Target 2	■2025.09
Risk	■199.37	Risk:Reward	2.00
KC Distance	2.4%	ADX	33.0
Volume Ratio	0.21x	Momentum 10D	-11.78%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	4/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

TEJASNET - Unknown

Pattern: KC\_Breakdown\_Watch | Score: 28/100

Entry Price	■655.00	Stop Loss	■685.21
Target 1	■594.59	Target 2	■564.38
Risk	■30.21	Risk:Reward	2.00
KC Distance	1.5%	ADX	24.4
Volume Ratio	0.68x	Momentum 10D	-7.61%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

COCHINSHIP - Industrials

Pattern: Early\_Short\_Setup | Score: 27/100

Entry Price	■1919.10	Stop Loss	■2021.36
Target 1	■1714.59	Target 2	■1612.33
Risk	■102.26	Risk:Reward	2.00
KC Distance	-0.0%	ADX	52.6
Volume Ratio	0.14x	Momentum 10D	-5.24%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING



## TCS - Unknown

Pattern: KC\_Breakdown\_Watch | **Score:** 25/100

Entry Price	■3231.00	Stop Loss	■3331.51
Target 1	■3029.97	Target 2	■2929.46
Risk	■100.51	Risk:Reward	2.00
KC Distance	1.0%	ADX	32.4
Volume Ratio	0.33x	Momentum 10D	-5.62%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## POLYMED - Unknown

Pattern: L2\_Momentum\_Start | **Score:** 20/100

Entry Price	■2143.30	Stop Loss	■2236.66
Target 1	■1956.58	Target 2	■1863.22
Risk	■93.36	Risk:Reward	2.00
KC Distance	-2.4%	ADX	20.9
Volume Ratio	0.18x	Momentum 10D	-5.58%
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

## TRIVENI - Unknown

Pattern: KC\_Breakdown\_Watch | **Score:** 19/100

Entry Price	■361.85	Stop Loss	■378.51
Target 1	■328.52	Target 2	■311.86
Risk	■16.66	Risk:Reward	2.00
KC Distance	0.1%	ADX	45.8
Volume Ratio	0.38x	Momentum 10D	-3.70%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## TITAN - Unknown

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

Entry Price	■3396.20	Stop Loss	■3513.24
Target 1	■3162.11	Target 2	■3045.07
Risk	■117.04	Risk:Reward	2.00
KC Distance	-0.2%	ADX	42.1
Volume Ratio	0.10x	Momentum 10D	-8.41%
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

## PERSISTENT - Unknown

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

Entry Price	■5589.50	Stop Loss	■5832.14
Target 1	■5104.21	Target 2	■4861.57
Risk	■242.64	Risk:Reward	2.00
KC Distance	-0.9%	ADX	42.0
Volume Ratio	0.13x	Momentum 10D	-7.07%
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

## MTARTECH - Unknown

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

Entry Price	■1531.60	Stop Loss	■1596.40
Target 1	■1402.00	Target 2	■1337.20
Risk	■64.80	Risk:Reward	2.00
KC Distance	-0.9%	ADX	77.4
Volume Ratio	0.11x	Momentum 10D	-3.33%
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

## SONACOMS - Unknown

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

Entry Price	■455.50	Stop Loss	■475.96
Target 1	■414.58	Target 2	■394.12
Risk	■20.46	Risk:Reward	2.00
KC Distance	-1.5%	ADX	34.5
Volume Ratio	0.17x	Momentum 10D	-4.17%
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

## NYKAA - Consumer Cyclical

Pattern: L2\_Momentum\_Start | Score: 13/100

Entry Price	■214.70	Stop Loss	■211.38
Target 1	■221.35	Target 2	■224.67
Risk	■-3.32	Risk:Reward	0.00
KC Distance	-9.0%	ADX	41.0
Volume Ratio	0.09x	Momentum 10D	1.47%
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

TATASTEEL - Unknown

Pattern: L2\_Momentum\_Start | Score: 8/100

Entry Price	■157.50	Stop Loss	■160.65
Target 1	■151.20	Target 2	■148.05
Risk	■3.15	Risk:Reward	2.00
KC Distance	-3.0%	ADX	25.6
Volume Ratio	0.29x	Momentum 10D	-5.05%
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

## HINDZINC - Basic Materials

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

Entry Price	■434.40	Stop Loss	■447.33
Target 1	■408.53	Target 2	■395.60
Risk	■12.93	Risk:Reward	2.00
KC Distance	-1.7%	ADX	46.6
Volume Ratio	0.19x	Momentum 10D	-2.86%
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

## POLYPLEX - Basic Materials

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

Entry Price	■1141.00	Stop Loss	■1190.69
Target 1	■1041.63	Target 2	■991.94
Risk	■49.69	Risk:Reward	2.00
KC Distance	-0.1%	ADX	52.3
Volume Ratio	0.28x	Momentum 10D	-5.36%
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

## SUNTV - Unknown

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

Entry Price	■570.45	Stop Loss	■591.74
Target 1	■527.88	Target 2	■506.59
Risk	■21.29	Risk:Reward	2.00
KC Distance	-1.4%	ADX	67.9
Volume Ratio	0.30x	Momentum 10D	-3.31%
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



IRCON - Industrials

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

Entry Price	■191.15	Stop Loss	■198.23
Target 1	■176.98	Target 2	■169.90
Risk	■7.08	Risk:Reward	2.00
KC Distance	-1.8%	ADX	26.0
Volume Ratio	0.33x	Momentum 10D	-4.98%
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

TECHM - Unknown

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

Entry Price	■1584.80	Stop Loss	■1628.71
Target 1	■1496.97	Target 2	■1453.06
Risk	■43.91	Risk:Reward	2.00
KC Distance	-2.0%	ADX	40.4
Volume Ratio	0.37x	Momentum 10D	-3.78%
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