FNO KC Lower Limit Trending Filter (Shorting)

Date: 18-08-2025 | Time: 11:39

High Probability F&O; Short Setups (25 matches)

Sector Distribution:
• Unknown: 11 stocks
• Industrials: 5 stocks
• Financial Services: 3 stocks
• Energy: 2 stocks
• Consumer Defensive: 1 stocks
• Communication Services: 1 stocks
• Technology: 1 stocks
• Healthcare: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
PIIND	Unknown	46	Building_Bearis	■3741.20	■3979.06	■3265.49	2.00
PGEL	Unknown	39	KC_Breakdown_Wa	■537.00	■637.51	■335.97	2.00
OIL	Unknown	37	KC_Breakdown_Wa	■399.70	■422.72	■353.66	2.00
ITC	Consumer Defensive	32	L2_Momentum_Sta	■409.00	■416.32	■394.35	2.00
RVNL	Unknown	29	Early_Short_Set	■325.65	■348.51	■279.92	2.00
BPCL	Energy	28	L2_Momentum_Sta	■314.55	■329.19	■285.26	2.00
HINDPETRO	Energy	25	L2_Momentum_Sta	■388.00	■408.55	■346.91	2.00
TORNTPOWER	Unknown	25	L2_Momentum_Sta	■1312.00	■1363.34	■1209.32	2.00
CONCOR	Industrials	24	KC_Breakdown_Wa	■538.60	■564.94	■485.91	2.00
INOXWIND	Industrials	24	KC_Breakdown_Wa	■138.37	■147.55	■120.00	2.00
ADANIPORTS	Industrials	23	Early_Short_Set	■1309.10	■1374.90	■1177.50	2.00
VBL	Unknown	20	L2_Momentum_Sta	■496.95	■506.44	■477.97	2.00
BHEL	Industrials	19	L2_Momentum_Sta	■219.44	■234.28	■189.76	2.00
INDUSTOWER	Communication Servic	14	Early_Short_Set	■339.10	■360.11	■297.07	2.00
PNBHOUSING	Unknown	14	KC_Breakdown_Wa	■781.35	■848.95	■646.15	2.00
PETRONET	Unknown	14	Early_Short_Set	■272.80	■286.25	■245.90	2.00
ABB	Industrials	14	KC_Breakdown_Wa	■5028.50	■5276.21	■4533.07	2.00
TECHM	Unknown	13	L2_Momentum_Sta	■1481.80	■1516.37	■1412.65	2.00
LICHSGFIN	Financial Services	11	Early_Short_Set	■572.65	■591.36	■535.23	2.00

RECLTD	Unknown	10	L2_Momentum_Sta	■379.85	■393.49	■352.57	2.00
IEX	Financial Services	7	Early_Short_Set	■140.61	■149.56	■122.71	2.00
360ONE	Financial Services	7	Early_Short_Set	■1041.90	■1084.50	■956.70	2.00
INFY	Technology	7	Early_Short_Set	■1436.60	■1489.20	■1331.40	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5722.50	■5963.09	■5241.31	2.00
GLENMARK	Healthcare	5	Early_Short_Set	■1964.30	■2068.23	■1756.44	2.00

Detailed F&O; Analysis

PIIND - Unknown (F&O;)

Pattern: Building_Bearish | **Score:** 46/100

Entry Price	■3741.20	**Stop Loss**	■3979.06
Target 1	■3265.49	**Target 2**	■3027.63
Risk	■237.86	**Risk:Reward**	2.00
KC Distance	-0.0%	**ADX**	28.1
Volume Ratio	0.21x	**Momentum 10D**	-10.72%
L2 Count	0	**Recent L2s**	2
Base Score	5/8	**L2 Score**	1/5
KC Score	1/5	**Advanced Score**	2/5

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

PGEL - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 39/100

Entry Price	■537.00	**Stop Loss**	■637.51
Target 1	■335.97	**Target 2**	■235.46
Risk	■100.51	**Risk:Reward**	2.00
KC Distance	4.6%	**ADX**	53.0
Volume Ratio	1.35x	**Momentum 10D**	-31.03%
L2 Count	0	**Recent L2s**	1
Base Score	8/8	**L2 Score**	0/5
KC Score	3/5	**Advanced Score**	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

OIL - Unknown (F&O;)

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

Entry Price	■399.70	**Stop Loss**	■422.72
Target 1	■353.66	**Target 2**	■330.64
Risk	■23.02	**Risk:Reward**	2.00
KC Distance	1.1%	**ADX**	50.4
Volume Ratio	0.57x	**Momentum 10D**	-7.91%
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

Entry Price	■399.70	**Stop Loss**	■422.72
Target 1	■353.66	**Target 2**	■330.64
Risk		**Risk:Reward**	2.00

ITC - Consumer Defensive (F&O;)

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

Entry Price	■409.00	**Stop Loss**	■416.32
Target 1	■394.35	**Target 2**	■387.03
Risk	■7.32	**Risk:Reward**	2.00
KC Distance	-1.1%	**ADX**	17.7
Volume Ratio	1.24x	**Momentum 10D**	-1.79%
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

Entry Price	■409.00	**Stop Loss**	■416.32
Target 1	■394.35	**Target 2**	■387.03
Risk	■7.32	**Risk:Reward**	2.00

RVNL - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 29/100

Entry Price	■325.65	**Stop Loss**	■348.51
Target 1	■279.92	**Target 2**	■257.06
Risk	■22.86	**Risk:Reward**	2.00
KC Distance	-0.1%	**ADX**	68.7
Volume Ratio	0.67x	**Momentum 10D**	-5.73%
L2 Count	0	**Recent L2s**	0
Base Score	6/8	**L2 Score**	0/5
KC Score	2/5	**Advanced Score**	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

BPCL - Energy (F&O;)

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

Entry Price	■314.55	**Stop Loss**	■329.19
Target 1	■285.26	**Target 2**	■270.62
Risk	■14.64	**Risk:Reward**	2.00
KC Distance	-2.8%	**ADX**	45.4
Volume Ratio	0.61x	**Momentum 10D**	-1.04%
L2 Count	1	**Recent L2s**	1
Base Score	4/8	**L2 Score**	1/5
KC Score	1/5	**Advanced Score**	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

HINDPETRO - Energy (F&O;)

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

Entry Price	■388.00	**Stop Loss**	■408.55
Target 1	■346.91	**Target 2**	■326.36
Risk	■20.55	**Risk:Reward**	2.00
KC Distance	-2.5%	**ADX**	29.4
Volume Ratio	0.51x	**Momentum 10D**	-1.40%
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

TORNTPOWER - Unknown (F&O;)

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

Entry Price	■1312.00	**Stop Loss**	■1363.34
Target 1	■1209.32	**Target 2**	■1157.98
Risk	■51.34	**Risk:Reward**	2.00
KC Distance	-3.3%	**ADX**	32.2
Volume Ratio	0.39x	**Momentum 10D**	1.85%
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

CONCOR - Industrials (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 24/100

Entry Price	■538.60	**Stop Loss**	■564.94
Target 1	■485.91	**Target 2**	■459.57
Risk	■26.34	**Risk:Reward**	2.00
KC Distance	0.4%	**ADX**	65.8
Volume Ratio	0.24x	**Momentum 10D**	-6.10%
L2 Count	0	**Recent L2s**	1
Base Score	7/8	**L2 Score**	0/5
KC Score	2/5	**Advanced Score**	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

INOXWIND - Industrials (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 24/100

Entry Price	■138.37	**Stop Loss**	■147.55
Target 1	■120.00	**Target 2**	■110.82
Risk	■9.18	**Risk:Reward**	2.00
KC Distance	1.1%	**ADX**	74.5
Volume Ratio	3.20x	**Momentum 10D**	-8.82%
L2 Count	0	**Recent L2s**	1
Base Score	7/8	**L2 Score**	0/5
KC Score	2/5	**Advanced Score**	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

ADANIPORTS - Industrials (F&O;)

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

Entry Price	■1309.10	**Stop Loss**	■1374.90
Target 1	■1177.50	**Target 2**	■1111.70
Risk	■65.80	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	62.3
Volume Ratio	4.91x	**Momentum 10D**	-2.82%
L2 Count	0	**Recent L2s**	1
Base Score	6/8	**L2 Score**	0/5
KC Score	0/5	**Advanced Score**	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

VBL - Unknown (F&O;)

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

Entry Price	■496.95	**Stop Loss**	■506.44
Target 1	■477.97	**Target 2**	■468.49
Risk	■9.49	**Risk:Reward**	2.00
KC Distance	-5.8%	**ADX**	34.7
Volume Ratio	0.49x	**Momentum 10D**	-2.92%
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

BHEL - Industrials (F&O;)

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

Entry Price	■219.44	**Stop Loss**	■234.28
Target 1	■189.76	**Target 2**	■174.92
Risk	■14.84	**Risk:Reward**	2.00
KC Distance	-0.0%	**ADX**	62.5
Volume Ratio	0.43x	**Momentum 10D**	-5.25%
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

INDUSTOWER - Communication Services (F&O;)

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

Entry Price	■339.10	**Stop Loss**	■360.11
Target 1	■297.07	**Target 2**	■276.06
Risk	■21.01	**Risk:Reward**	2.00
KC Distance	-0.8%	**ADX**	83.0
Volume Ratio	1.09x	**Momentum 10D**	-1.74%
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

PNBHOUSING - Unknown (F&O;)

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

Entry Price	■781.35	Stop Loss	■848.95
Target 1	■646.15	Target 2	■578.55
Risk	■67.60	Risk:Reward	2.00
KC Distance	2.0%	ADX	78.7
Volume Ratio	0.23x	Momentum 10D	-3.35%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

PETRONET - Unknown (F&O;)

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

Entry Price	■272.80	Stop Loss	■286.25
Target 1	■245.90	Target 2	■232.45
Risk	■13.45	Risk:Reward	2.00
KC Distance	-0.9%	ADX	63.6
Volume Ratio	0.39x	Momentum 10D	-2.83%
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

ABB - Industrials (F&O;)

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

Entry Price	■5028.50	Stop Loss	■5276.21
Target 1	■4533.07	**Target 2**	■4285.36
Risk	■247.71	**Risk:Reward**	2.00
KC Distance	0.1%	**ADX**	58.4
Volume Ratio	0.27x	**Momentum 10D**	-6.66%
L2 Count	0	**Recent L2s**	0
Base Score	6/8	**L2 Score**	0/5
KC Score	3/5	**Advanced Score**	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

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

Entry Price	■5028.50	Stop Loss	■5276.21
Target 1	■4533.07	Target 2	■4285.36
Risk	■247.71	Risk:Reward	2.00

TECHM - Unknown (F&O;)

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

Entry Price	■1481.80	Stop Loss	■1516.37
Target 1	■1412.65	Target 2	■1378.08
Risk	■34.57	Risk:Reward	2.00
KC Distance	-3.2%	ADX	46.2
Volume Ratio	0.24x	Momentum 10D	2.99%
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

Entry Price	■1481.80	Stop Loss	■1516.37
Target 1	■1412.65	Target 2	■1378.08
Risk	■34.57	Risk:Reward	2.00

LICHSGFIN - Financial Services (F&O;)

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

Entry Price	■572.65	**Stop Loss**	■591.36
Target 1	■535.23	**Target 2**	■516.53
Risk	■18.71	**Risk:Reward**	2.00
KC Distance	-2.0%	**ADX**	57.2
Volume Ratio	1.70x	**Momentum 10D**	0.42%
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

RECLTD - Unknown (F&O;)

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

Entry Price	■379.85	**Stop Loss**	■393.49
Target 1	■352.57	**Target 2**	■338.93
Risk	■13.64	**Risk:Reward**	2.00
KC Distance	-1.1%	**ADX**	37.9
Volume Ratio	0.34x	**Momentum 10D**	-2.28%
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

IEX - Financial Services (F&O;)

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

Entry Price	■140.61	**Stop Loss**	■149.56
Target 1	■122.71	**Target 2**	■113.76
Risk	■8.95	**Risk:Reward**	2.00
KC Distance	-0.8%	**ADX**	74.1
Volume Ratio	0.11x	**Momentum 10D**	6.45%
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

360ONE - Financial Services (F&O;)

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

Entry Price	■1041.90	**Stop Loss**	■1084.50
Target 1	■956.70	**Target 2**	■914.11
Risk	■42.60	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	64.7
Volume Ratio	0.04x	**Momentum 10D**	-1.01%
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

360ONE - Financial Services (F&O;)

Entry Price	■1041.90	**Stop Loss**	■1084.50
Target 1	■956.70	**Target 2**	■914.11

INFY - Technology (F&O;)

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

Entry Price	■1436.60	**Stop Loss**	■1489.20
Target 1	■1331.40	**Target 2**	■1278.80
Risk	■52.60	**Risk:Reward**	2.00
KC Distance	-0.7%	**ADX**	78.1
Volume Ratio	0.26x	**Momentum 10D**	-2.25%
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

TATAELXSI - Unknown (F&O;)

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

Entry Price	■5722.50	**Stop Loss**	■5963.09
Target 1	■5241.31	**Target 2**	■5000.72
Risk	■240.59	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	56.2
Volume Ratio	0.63x	**Momentum 10D**	-5.48%
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

GLENMARK - Healthcare (F&O;)

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

Entry Price	■1964.30	**Stop Loss**	■2068.23
Target 1	■1756.44	**Target 2**	■1652.51
Risk	■103.93	**Risk:Reward**	2.00
KC Distance	-1.1%	**ADX**	59.8
Volume Ratio	0.97x	**Momentum 10D**	-5.01%
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