

FNO KC Lower Limit Trending Filter (Shorting)

Date: 18-07-2025 | Time: 09:05

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

Sector Distribution:

- Unknown: 12 stocks
- Industrials: 5 stocks
- Financial Services: 3 stocks
- Consumer Cyclical: 2 stocks
- Communication Services: 2 stocks
- Technology: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BDL	Industrials	66	Strong_L2_KC_Co	■1742.90	■1855.20	■1518.30	2.00
HCLTECH	Technology	60	Bearish_G_Patte	■1543.90	■1605.89	■1419.93	2.00
SOLARINDS	Unknown	51	Strong_L2_KC_Co	■15147.00	■15926.43	■13588.14	2.00
MAZDOCK	Unknown	33	KC_Multi_L2	■3048.00	■3192.96	■2758.09	2.00
INOXWIND	Industrials	31	Early_Short_Set	■167.18	■176.23	■149.08	2.00
TCS	Unknown	29	KC_Breakdown_Wa	■3209.20	■3310.07	■3007.46	2.00
ICICIGI	Financial Services	28	L2_Momentum_Sta	■1948.90	■2013.30	■1820.09	2.00
ABB	Industrials	28	Early_Short_Set	■5637.50	■5876.57	■5159.37	2.00
ETERNAL	Unknown	25	L2_Momentum_Sta	■259.65	■263.18	■252.59	2.00
HAL	Industrials	25	L2_Momentum_Sta	■4789.30	■4954.60	■4458.70	2.00
ABFRL	Consumer Cyclical	24	L2_Momentum_Sta	■75.72	■79.51	■68.15	2.00
PERSISTENT	Unknown	20	KC_Breakdown_Wa	■5494.50	■5738.50	■5006.50	2.00
BEL	Industrials	18	L2_Momentum_Sta	■404.20	■414.17	■384.26	2.00
HDFCLIFE	Financial Services	18	Early_Short_Set	■751.80	■781.06	■693.27	2.00
BHARATFORG	Consumer Cyclical	17	Early_Short_Set	■1224.80	■1275.61	■1123.19	2.00
TECHM	Unknown	17	Early_Short_Set	■1563.70	■1626.54	■1438.01	2.00
IREDA	Unknown	16	Early_Short_Set	■159.24	■166.02	■145.67	2.00
IRFC	Financial Services	14	Early_Short_Set	■134.91	■138.45	■127.84	2.00
MFSL	Unknown	12	Early_Short_Set	■1537.60	■1592.18	■1428.44	2.00
BHARTIARTL	Communication Servic	12	Early_Short_Set	■1929.90	■1970.22	■1849.25	2.00

RVNL	Unknown	11	Early_Short_Set	■381.45	■393.10	■358.16	2.00
NAUKRI	Communication Servic	11	Early_Short_Set	■1379.30	■1455.31	■1227.27	2.00
TITAN	Unknown	7	Early_Short_Set	■3433.30	■3530.84	■3238.22	2.00
LT	Unknown	6	Early_Short_Set	■3474.00	■3567.33	■3287.34	2.00
TORNTPOWER	Unknown	5	Early_Short_Set	■1385.80	■1434.13	■1289.14	2.00

Detailed F&O; Analysis

BDL - Industrials (F&O;)

Pattern: Strong_L2_KC_Combo | **Score:** 66/100

Entry Price	■1742.90	Stop Loss	■1855.20
Target 1	■1518.30	Target 2	■1406.00
Risk	■112.30	Risk:Reward	2.00
KC Distance	1.2%	ADX	11.7
Volume Ratio	0.81x	Momentum 10D	-11.32%
L2 Count	1	Recent L2s	3
Base Score	4/8	L2 Score	3/5
KC Score	3/5	Advanced Score	2/5

Description: L2 + KC with multi-day bearish momentum - HIGH PROBABILITY SHORT

HCLTECH - Technology (F&O;)

Pattern: Bearish_G_Pattern | **Score:** 60/100

Entry Price	■1543.90	Stop Loss	■1605.89
Target 1	■1419.93	Target 2	■1357.94
Risk	■61.99	Risk:Reward	2.00
KC Distance	2.9%	ADX	31.5
Volume Ratio	1.47x	Momentum 10D	-9.81%
L2 Count	0	Recent L2s	3
Base Score	6/8	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 (F&O;)

Pattern: Strong_L2_KC_Combo | **Score:** 51/100

Entry Price	■15147.00	Stop Loss	■15926.43
Target 1	■13588.14	Target 2	■12808.71
Risk	■779.43	Risk:Reward	2.00
KC Distance	1.3%	ADX	37.1
Volume Ratio	0.46x	Momentum 10D	-9.96%
L2 Count	1	Recent L2s	3
Base Score	6/8	L2 Score	2/5
KC Score	2/5	Advanced Score	1/5

Description: L2 + KC with multi-day bearish momentum - HIGH PROBABILITY SHORT

MAZDOCK - Unknown (F&O;)

Pattern: KC_Multi_L2 | **Score:** 33/100

Entry Price	■3048.00	Stop Loss	■3192.96
Target 1	■2758.09	Target 2	■2613.13
Risk	■144.96	Risk:Reward	2.00
KC Distance	0.5%	ADX	15.0
Volume Ratio	0.67x	Momentum 10D	-7.29%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	3/5	Advanced Score	1/5

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

INOXWIND - Industrials (F&O);

Pattern: Early_Short_Setup | **Score:** 31/100

Entry Price	■167.18	Stop Loss	■176.23
Target 1	■149.08	Target 2	■140.03
Risk	■9.05	Risk:Reward	2.00
KC Distance	-1.8%	ADX	29.3
Volume Ratio	1.30x	Momentum 10D	-5.36%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TCS - Unknown (F&O);

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

Entry Price	■3209.20	Stop Loss	■3310.07
Target 1	■3007.46	Target 2	■2906.59
Risk	■100.87	Risk:Reward	2.00
KC Distance	1.2%	ADX	38.1
Volume Ratio	1.08x	Momentum 10D	-5.63%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

ICICIGI - Financial Services (F&O);

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

Entry Price	■1948.90	Stop Loss	■2013.30
Target 1	■1820.09	Target 2	■1755.69
Risk	■64.40	Risk:Reward	2.00
KC Distance	-1.8%	ADX	39.9
Volume Ratio	0.79x	Momentum 10D	-4.19%
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

ABB - Industrials (F&O:)

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

Entry Price	■5637.50	Stop Loss	■5876.57
Target 1	■5159.37	Target 2	■4920.30
Risk	■239.07	Risk:Reward	2.00
KC Distance	-1.3%	ADX	24.1
Volume Ratio	3.71x	Momentum 10D	-3.99%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ETERNAL - Unknown (F&O);

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

Entry Price	■259.65	Stop Loss	■263.18
Target 1	■252.59	Target 2	■249.06
Risk	■3.53	Risk:Reward	2.00
KC Distance	-4.3%	ADX	35.2
Volume Ratio	0.64x	Momentum 10D	-0.46%
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

HAL - Industrials (F&O);

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

Entry Price	■4789.30	Stop Loss	■4954.60
Target 1	■4458.70	Target 2	■4293.40
Risk	■165.30	Risk:Reward	2.00
KC Distance	-1.1%	ADX	20.1
Volume Ratio	0.71x	Momentum 10D	-2.88%
L2 Count	1	Recent L2s	2
Base Score	5/8	L2 Score	2/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

ABFRL - Consumer Cyclical (F&O);

Pattern: L2_Momentum_Start | **Score:** 24/100

Entry Price	■75.72	Stop Loss	■79.51
Target 1	■68.15	Target 2	■64.36
Risk	■3.79	Risk:Reward	2.00
KC Distance	-0.8%	ADX	34.7
Volume Ratio	0.59x	Momentum 10D	-1.10%
L2 Count	1	Recent L2s	2
Base Score	4/8	L2 Score	2/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

PERSISTENT - Unknown (F&O:)

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

Entry Price	■5494.50	Stop Loss	■5738.50
Target 1	■5006.50	Target 2	■4762.50
Risk	■244.00	Risk:Reward	2.00
KC Distance	0.3%	ADX	46.6
Volume Ratio	1.02x	Momentum 10D	-7.66%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

BEL - Industrials (F&O:)

Pattern: L2_Momentum_Start | **Score:** 18/100

Entry Price	■404.20	Stop Loss	■414.17
Target 1	■384.26	Target 2	■374.28
Risk	■9.97	Risk:Reward	2.00
KC Distance	-2.5%	ADX	23.4
Volume Ratio	0.29x	Momentum 10D	-5.17%
L2 Count	1	Recent L2s	2
Base Score	4/8	L2 Score	2/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

HDFCLIFE - Financial Services (F&O:)

Pattern: Early_Short_Setup | **Score:** 18/100

Entry Price	■751.80	Stop Loss	■781.06
Target 1	■693.27	Target 2	■664.01
Risk	■29.26	Risk:Reward	2.00
KC Distance	-1.6%	ADX	24.0
Volume Ratio	1.12x	Momentum 10D	-4.33%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5

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

BHARATFORG - Consumer Cyclical (F&O);

Pattern: Early_Short_Setup | **Score:** 17/100

Entry Price	■1224.80	Stop Loss	■1275.61
Target 1	■1123.19	Target 2	■1072.38
Risk	■50.81	Risk:Reward	2.00
KC Distance	-2.0%	ADX	20.3
Volume Ratio	0.73x	Momentum 10D	-5.69%
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

TECHM - Unknown (F&O);

Pattern: Early_Short_Setup | **Score:** 17/100

Entry Price	■1563.70	Stop Loss	■1626.54
Target 1	■1438.01	Target 2	■1375.17
Risk	■62.84	Risk:Reward	2.00
KC Distance	-1.0%	ADX	40.1
Volume Ratio	3.23x	Momentum 10D	-4.76%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

IREDA - Unknown (F&O);

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

Entry Price	■159.24	Stop Loss	■166.02
Target 1	■145.67	Target 2	■138.89
Risk	■6.78	Risk:Reward	2.00
KC Distance	-0.6%	ADX	28.8
Volume Ratio	0.35x	Momentum 10D	-4.94%
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

IRFC - Financial Services (F&O;)

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

Entry Price	■134.91	Stop Loss	■138.45
Target 1	■127.84	Target 2	■124.30
Risk	■3.54	Risk:Reward	2.00
KC Distance	-1.5%	ADX	21.0
Volume Ratio	0.70x	Momentum 10D	-3.43%
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

MFSL - Unknown (F&O);

Pattern: Early_Short_Setup | **Score:** 12/100

Entry Price	■1537.60	Stop Loss	■1592.18
Target 1	■1428.44	Target 2	■1373.85
Risk	■54.58	Risk:Reward	2.00
KC Distance	-1.9%	ADX	30.9
Volume Ratio	1.85x	Momentum 10D	-5.02%
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

BHARTIARTL - Communication Services (F&O);

Pattern: Early_Short_Setup | **Score:** 12/100

Entry Price	■1929.90	Stop Loss	■1970.22
Target 1	■1849.25	Target 2	■1808.93
Risk	■40.32	Risk:Reward	2.00
KC Distance	-1.9%	ADX	54.3
Volume Ratio	1.05x	Momentum 10D	-4.43%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

RVNL - Unknown (F&O;)

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

Entry Price	■381.45	Stop Loss	■393.10
Target 1	■358.16	Target 2	■346.51
Risk	■11.65	Risk:Reward	2.00
KC Distance	-1.6%	ADX	41.3
Volume Ratio	0.40x	Momentum 10D	-2.36%
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

NAUKRI - Communication Services (F&O);

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

Entry Price	■1379.30	Stop Loss	■1455.31
Target 1	■1227.27	Target 2	■1151.26
Risk	■76.01	Risk:Reward	2.00
KC Distance	-1.9%	ADX	29.2
Volume Ratio	0.39x	Momentum 10D	-4.56%
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

TITAN - Unknown (F&O;)

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

Entry Price	■3433.30	Stop Loss	■3530.84
Target 1	■3238.22	Target 2	■3140.68
Risk	■97.54	Risk:Reward	2.00
KC Distance	-1.4%	ADX	44.5
Volume Ratio	0.47x	Momentum 10D	-6.67%
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

LT - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 6/100

Entry Price	■3474.00	Stop Loss	■3567.33
Target 1	■3287.34	Target 2	■3194.01
Risk	■93.33	Risk:Reward	2.00
KC Distance	-0.0%	ADX	19.3
Volume Ratio	1.39x	Momentum 10D	-3.04%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TORNTPOWER - Unknown (F&O;)

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

Entry Price	■1385.80	Stop Loss	■1434.13
Target 1	■1289.14	Target 2	■1240.81
Risk	■48.33	Risk:Reward	2.00
KC Distance	-1.8%	ADX	27.5
Volume Ratio	0.71x	Momentum 10D	-3.92%
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 18-07-2025 at 09:05 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.