FNO KC Lower Limit Trending Filter (Shorting)

Date: 22-08-2025 | Time: 09:35

High Probability F&O; Short Setups (22 matches)

Sector Distribution:
- Unknown: 9 stocks
- Industrials: 5 stocks
- Consumer Cyclical: 2 stocks
- Healthcare: 2 stocks
- Technology: 1 stocks
- Energy: 1 stocks
- Financial Services: 1 stocks
- Basic Materials: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BDL	Industrials	48	Building_Bearis	■1509.80	■1616.16	■1297.09	2.00
PFC	Unknown	44	L2_Momentum_Sta	■395.15	■413.69	■358.08	2.00
BHARATFORG	Consumer Cyclical	42	L2_Momentum_Sta	■1146.00	■1192.62	■1052.75	2.00
GLENMARK	Healthcare	33	Building_Bearis	■1947.20	■2036.60	■1768.40	2.00
BHEL	Industrials	29	L2_Momentum_Sta	■217.88	■231.77	■190.09	2.00
BEL	Industrials	25	Early_Short_Set	■376.85	■388.75	■353.05	2.00
ASHOKLEY	Industrials	25	L2_Momentum_Sta	■130.02	■127.27	■135.52	0.00
PNBHOUSING	Unknown	22	KC_Breakdown_Wa	■804.00	■845.31	■721.39	2.00
TORNTPOWER	Unknown	22	Early_Short_Set	■1280.40	■1342.65	■1155.91	2.00
NHPC	Unknown	22	L2_Momentum_Sta	■81.20	■84.31	■74.98	2.00
TATAELXSI	Unknown	19	L2_Momentum_Sta	■5592.50	■5843.29	■5090.93	2.00
AUROPHARMA	Healthcare	17	Early_Short_Set	■1040.10	■1095.10	■930.09	2.00
TATACOMM	Unknown	16	Early_Short_Set	■1595.90	■1689.19	■1409.33	2.00
RVNL	Unknown	14	Early_Short_Set	■324.05	■345.74	■280.66	2.00
DIXON	Technology	13	L2_Momentum_Sta	■16696.00	■16655.40	■16777.19	0.00
COALINDIA	Energy	8	L2_Momentum_Sta	■377.15	■384.96	■361.53	2.00
IRCTC	Industrials	8	L2_Momentum_Sta	■720.45	■737.55	■686.25	2.00
PETRONET	Unknown	8	L2_Momentum_Sta	■276.60	■285.52	■258.77	2.00
POWERGRID	Unknown	8	L2_Momentum_Sta	■282.40	■289.66	■267.89	2.00

BALKRISIND	Consumer Cyclical	5	Early_Short_Set	■2405.00	■2514.72	■2185.55	2.00
INDUSINDBK	Financial Services	5	Early_Short_Set	■768.60	■803.72	■698.35	2.00
HINDCOPPER	Basic Materials	5	Early_Short_Set	■238.00	■248.49	■217.03	2.00

Detailed F&O; Analysis

BDL - Industrials (F&O;)

Pattern: Building_Bearish | **Score:** 48/100

Entry Price	■1509.80	**Stop Loss**	■1616.16
Target 1	■1297.09	**Target 2**	■1190.73
Risk	■106.36	**Risk:Reward**	2.00
KC Distance	-2.3%	**ADX**	49.4
Volume Ratio	0.08x	**Momentum 10D**	-3.71%
L2 Count	3	**Recent L2s**	3
Base Score	6/8	**L2 Score**	3/5
KC Score	1/5	**Advanced Score**	1/5

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

PFC - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 44/100

Entry Price	■395.15	**Stop Loss**	■413.69
Target 1	■358.08	**Target 2**	■339.54
Risk	■18.54	**Risk:Reward**	2.00
KC Distance	-1.0%	**ADX**	15.8
Volume Ratio	0.21x	**Momentum 10D**	-3.37%
L2 Count	2	**Recent L2s**	2
Base Score	5/8	**L2 Score**	3/5
KC Score	0/5	**Advanced Score**	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BHARATFORG - Consumer Cyclical (F&O;)

Pattern: L2_Momentum_Start | **Score:** 42/100

Entry Price	■1146.00	**Stop Loss**	■1192.62
Target 1	■1052.75	**Target 2**	■1006.13
Risk	■46.62	**Risk:Reward**	2.00
KC Distance	-3.0%	**ADX**	45.9
Volume Ratio	0.03x	**Momentum 10D**	-1.34%
L2 Count	2	**Recent L2s**	2
Base Score	4/8	**L2 Score**	3/5
KC Score	0/5	**Advanced Score**	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

GLENMARK - Healthcare (F&O;)

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

Entry Price	■1947.20	**Stop Loss**	■2036.60
Target 1	■1768.40	**Target 2**	■1678.99
Risk	■89.40	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	65.1
Volume Ratio	0.04x	**Momentum 10D**	-5.60%
L2 Count	0	**Recent L2s**	2
Base Score	4/8	**L2 Score**	1/5
KC Score	0/5	**Advanced Score**	0/5

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

GLENMARK - Healthcare (F&O;)

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

BHEL - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 29/100

Entry Price	■217.88	Stop Loss	■231.77
Target 1	■190.09	Target 2	■176.20
Risk	■13.89	Risk:Reward	2.00
KC Distance	-1.2%	ADX	49.6
Volume Ratio	0.06x	Momentum 10D	-4.43%
L2 Count	1	Recent L2s	2
Base Score	7/8	L2 Score	2/5
KC Score	1/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

Entry Price	■217.88	Stop Loss	■231.77
Target 1	■190.09	Target 2	■176.20
Risk	■13.89	Risk:Reward	2.00

BEL - Industrials (F&O;)

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

Entry Price	■376.85	Stop Loss	■388.75
Target 1	■353.05	Target 2	■341.16
Risk	■11.90	Risk:Reward	2.00
KC Distance	-1.9%	ADX	33.2
Volume Ratio	0.16x	Momentum 10D	-2.81%
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

ASHOKLEY - Industrials (F&O;)

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

Entry Price	■130.02	Stop Loss	■127.27
Target 1	■135.52	Target 2	■138.27
Risk	■-2.75	Risk:Reward	0.00
KC Distance	-10.5%	ADX	43.0
Volume Ratio	0.09x	Momentum 10D	8.52%
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

PNBHOUSING - Unknown (F&O;)

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

Entry Price	■804.00	Stop Loss	■845.31
Target 1	■721.39	Target 2	■680.08
Risk	■41.31	Risk:Reward	2.00
KC Distance	0.2%	ADX	76.1
Volume Ratio	0.02x	Momentum 10D	5.97%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	4/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

TORNTPOWER - Unknown (F&O;)

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

Entry Price	■1280.40	Stop Loss	■1342.65
Target 1	■1155.91	Target 2	■1093.66
Risk	■62.25	Risk:Reward	2.00
KC Distance	-1.9%	ADX	17.3
Volume Ratio	0.08x	Momentum 10D	-5.68%
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

NHPC - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 22/100

Entry Price	■81.20	**Stop Loss**	■84.31
Target 1	■74.98	**Target 2**	■71.87
Risk	■3.11	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	29.5
Volume Ratio	0.16x	**Momentum 10D**	-2.65%
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

TATAELXSI - Unknown (F&O;)

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

Entry Price	■5592.50	**Stop Loss**	■5843.29
Target 1	■5090.93	**Target 2**	■4840.14
Risk	■250.79	**Risk:Reward**	2.00
KC Distance	-0.3%	**ADX**	67.6
Volume Ratio	0.28x	**Momentum 10D**	-4.65%
L2 Count	1	**Recent L2s**	1
Base Score	6/8	**L2 Score**	1/5
KC Score	1/5	**Advanced Score**	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

AUROPHARMA - Healthcare (F&O;)

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

Entry Price	■1040.10	**Stop Loss**	■1095.10
Target 1	■930.09	**Target 2**	■875.09
Risk	■55.00	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	28.6
Volume Ratio	0.17x	**Momentum 10D**	-2.76%
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

TATACOMM - Unknown (F&O;)

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

Entry Price	■1595.90	**Stop Loss**	■1689.19
Target 1	■1409.33	**Target 2**	■1316.04
Risk	■93.29	**Risk:Reward**	2.00
KC Distance	-1.4%	**ADX**	30.1
Volume Ratio	0.10x	**Momentum 10D**	-4.58%
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

RVNL - Unknown (F&O;)

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

Entry Price	■324.05	**Stop Loss**	■345.74
Target 1	■280.66	**Target 2**	■258.97
Risk	■21.69	**Risk:Reward**	2.00
KC Distance	-1.4%	**ADX**	67.5
Volume Ratio	0.22x	**Momentum 10D**	-6.48%
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

DIXON - Technology (F&O;)

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

Entry Price	■16696.00	**Stop Loss**	■16655.40
Target 1	■16777.19	**Target 2**	■16817.79
Risk	■-40.60	**Risk:Reward**	0.00
KC Distance	-6.6%	**ADX**	27.3
Volume Ratio	0.09x	**Momentum 10D**	0.20%
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

COALINDIA - Energy (F&O;)

Pattern: L2_Momentum_Start | **Score:** 8/100

Entry Price	■377.15	Stop Loss	■384.96
Target 1	■361.53	Target 2	■353.72
Risk	■7.81	Risk:Reward	2.00
KC Distance	-1.5%	ADX	26.4
Volume Ratio	0.08x	Momentum 10D	-0.63%
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

IRCTC - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 8/100

Entry Price	■720.45	Stop Loss	■737.55
Target 1	■686.25	Target 2	■669.15
Risk	■17.10	Risk:Reward	2.00
KC Distance	-1.6%	ADX	29.7
Volume Ratio	0.10x	Momentum 10D	-0.92%
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

PETRONET - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 8/100

Entry Price	■276.60	Stop Loss	■285.52
Target 1	■258.77	Target 2	■249.85
Risk	■8.92	Risk:Reward	2.00
KC Distance	-2.5%	ADX	53.9
Volume Ratio	0.04x	Momentum 10D	-0.50%
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

Entry Price	■276.60	Stop Loss	■285.52
Target 1	■258.77	Target 2	■249.85
Risk	■8.92	Risk:Reward	2.00

POWERGRID - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 8/100

Entry Price	■282.40	Stop Loss	■289.66
Target 1	■267.89	Target 2	■260.63
Risk	■7.26	Risk:Reward	2.00
KC Distance	-0.5%	ADX	42.9
Volume Ratio	0.06x	Momentum 10D	-1.10%
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

BALKRISIND - Consumer Cyclical (F&O;)

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

Entry Price	■2405.00	**Stop Loss**	■2514.72
Target 1	■2185.55	**Target 2**	■2075.83
Risk	■109.72	**Risk:Reward**	2.00
KC Distance	-1.5%	**ADX**	72.9
Volume Ratio	0.03x	**Momentum 10D**	-0.82%
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

INDUSINDBK - Financial Services (F&O;)

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

Entry Price	■768.60	Stop Loss	■803.72
Target 1	■698.35	Target 2	■663.23
Risk	■35.12	Risk:Reward	2.00
KC Distance	-1.8%	ADX	20.7
Volume Ratio	0.06x	Momentum 10D	-4.80%
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

HINDCOPPER - Basic Materials (F&O;)

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

Entry Price	■238.00	**Stop Loss**	■248.49
Target 1	■217.03	**Target 2**	■206.54
Risk	■10.49	**Risk:Reward**	2.00
KC Distance	-2.0%	**ADX**	43.0
Volume Ratio	0.04x	**Momentum 10D**	-1.36%
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