

FNO KC Lower Limit Trending Filter (Shorting)

Date: 21-08-2025 | Time: 09:06

High Probability F&O; Short Setups (14 matches)

- Sector Distribution:
- Unknown: 8 stocks
 - Industrials: 3 stocks
 - Healthcare: 2 stocks
 - Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BEL	Industrials	60	Power_L2_Volume	■371.85	■387.82	■339.91	2.00
GLENMARK	Healthcare	53	Building_Bearis	■1924.00	■2031.10	■1709.80	2.00
MUTHOOTFIN	Unknown	35	L2_Momentum_Sta	■2683.90	■2693.10	■2665.50	2.00
BDL	Industrials	30	L2_Momentum_Sta	■1529.50	■1634.22	■1320.07	2.00
DIVISLAB	Healthcare	25	L2_Momentum_Sta	■6005.00	■6354.36	■5306.29	2.00
OIL	Unknown	25	Early_Short_Set	■408.00	■429.04	■365.92	2.00
TORNTPOWER	Unknown	23	Early_Short_Set	■1285.30	■1352.17	■1151.55	2.00
PGEL	Unknown	22	Early_Short_Set	■536.60	■640.39	■329.03	2.00
KALYANKJIL	Consumer Cyclical	22	Early_Short_Set	■510.60	■561.12	■409.56	2.00
SOLARINDS	Unknown	20	L2_Momentum_Sta	■14463.00	■15102.84	■13183.32	2.00
PIIND	Unknown	19	Early_Short_Set	■3796.80	■3997.28	■3395.85	2.00
TRENT	Unknown	19	L2_Momentum_Sta	■5453.00	■5442.71	■5473.59	0.00
BHEL	Industrials	17	Early_Short_Set	■220.67	■235.16	■191.70	2.00
RECLTD	Unknown	5	Early_Short_Set	■380.85	■391.65	■359.25	2.00

Detailed F&O; Analysis

BEL - Industrials (F&O;)

Pattern: Power_L2_Volume | Score: 60/100

Entry Price	■371.85	Stop Loss	■387.82
Target 1	■339.91	Target 2	■323.94
Risk	■15.97	Risk:Reward	2.00
KC Distance	-0.2%	ADX	42.3
Volume Ratio	1.66x	Momentum 10D	-3.83%
L2 Count	2	Recent L2s	2
Base Score	6/8	L2 Score	4/5
KC Score	0/5	Advanced Score	1/5

Description: Strong L2 with volume surge - BEARISH MOMENTUM ACCELERATING

GLENMARK - Healthcare (F&O;)

Pattern: Building_Bearish | Score: 53/100

Entry Price	■1924.00	Stop Loss	■2031.10
Target 1	■1709.80	Target 2	■1602.70
Risk	■107.10	Risk:Reward	2.00
KC Distance	-0.2%	ADX	60.7
Volume Ratio	1.36x	Momentum 10D	-6.27%
L2 Count	2	Recent L2s	2
Base Score	7/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

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

MUTHOOTFIN - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 35/100

Entry Price	■2683.90	Stop Loss	■2693.10
Target 1	■2665.50	Target 2	■2656.31
Risk	■9.20	Risk:Reward	2.00
KC Distance	-8.1%	ADX	20.9
Volume Ratio	0.75x	Momentum 10D	1.61%
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	■1529.50	Stop Loss	■1634.22
Target 1	■1320.07	Target 2	■1215.35
Risk	■104.72	Risk:Reward	2.00
KC Distance	-3.0%	ADX	59.8
Volume Ratio	0.93x	Momentum 10D	-3.60%
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	■6005.00	Stop Loss	■6354.36
Target 1	■5306.29	Target 2	■4956.93
Risk	■349.36	Risk:Reward	2.00
KC Distance	-1.5%	ADX	62.5
Volume Ratio	1.33x	Momentum 10D	-6.30%
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	■408.00	Stop Loss	■429.04
Target 1	■365.92	Target 2	■344.88
Risk	■21.04	Risk:Reward	2.00
KC Distance	-1.4%	ADX	59.0
Volume Ratio	1.00x	Momentum 10D	-5.77%
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

TORNTPOWER - Unknown (F&O;)

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

Entry Price	■1285.30	Stop Loss	■1352.17
Target 1	■1151.55	Target 2	■1084.68
Risk	■66.87	Risk:Reward	2.00
KC Distance	-1.8%	ADX	25.0
Volume Ratio	1.76x	Momentum 10D	-2.15%
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

PGEL - Unknown (F&O;)

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

Entry Price	■536.60	Stop Loss	■640.39
Target 1	■329.03	Target 2	■225.24
Risk	■103.79	Risk:Reward	2.00
KC Distance	-0.1%	ADX	61.0
Volume Ratio	1.95x	Momentum 10D	-32.15%
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:** 22/100

Entry Price	■510.60	Stop Loss	■561.12
Target 1	■409.56	Target 2	■359.04
Risk	■50.52	Risk:Reward	2.00
KC Distance	-1.8%	ADX	44.0
Volume Ratio	1.21x	Momentum 10D	-14.90%
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

SOLARINDS - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 20/100

Entry Price	■14463.00	Stop Loss	■15102.84
Target 1	■13183.32	Target 2	■12543.48
Risk	■639.84	Risk:Reward	2.00
KC Distance	-4.4%	ADX	32.6
Volume Ratio	0.64x	Momentum 10D	-3.06%
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

PIIND - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 19/100

Entry Price	■3796.80	Stop Loss	■3997.28
Target 1	■3395.85	Target 2	■3195.37
Risk	■200.48	Risk:Reward	2.00
KC Distance	-1.9%	ADX	36.3
Volume Ratio	0.28x	Momentum 10D	-7.60%
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

TRENT - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 19/100

Entry Price	■5453.00	Stop Loss	■5442.71
Target 1	■5473.59	Target 2	■5483.88
Risk	■-10.29	Risk:Reward	0.00
KC Distance	-7.2%	ADX	25.0
Volume Ratio	0.56x	Momentum 10D	2.55%
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	■235.16
Target 1	■191.70	Target 2	■177.21
Risk	■14.49	Risk:Reward	2.00
KC Distance	-1.8%	ADX	56.2
Volume Ratio	0.42x	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

RECLTD - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■380.85	Stop Loss	■391.65
Target 1	■359.25	Target 2	■348.46
Risk	■10.80	Risk:Reward	2.00
KC Distance	-1.6%	ADX	44.8
Volume Ratio	0.44x	Momentum 10D	-3.46%
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