

FNO KC Lower Limit Trending Filter (Shorting)

Date: 18-08-2025 | Time: 12:39

High Probability F&O; Short Setups (33 matches)

Sector Distribution:

- Unknown: 14 stocks
- Industrials: 7 stocks
- Technology: 3 stocks
- Financial Services: 3 stocks
- Energy: 2 stocks
- Consumer Defensive: 1 stocks
- Communication Services: 1 stocks
- Real Estate: 1 stocks
- Basic Materials: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BHEL	Industrials	56	L2_Momentum_Sta	■218.66	■233.62	■188.73	2.00
PIIND	Unknown	49	Building_Bearis	■3734.20	■3972.06	■3258.49	2.00
PGEL	Unknown	43	KC_Breakdown_Wa	■543.60	■646.19	■338.43	2.00
ABB	Industrials	42	L2_Momentum_Sta	■5011.00	■5261.29	■4510.43	2.00
OIL	Unknown	37	KC_Breakdown_Wa	■398.60	■421.62	■352.56	2.00
RVNL	Unknown	33	KC_Breakdown_Wa	■323.75	■346.84	■277.58	2.00
ITC	Consumer Defensive	32	L2_Momentum_Sta	■409.10	■416.37	■394.56	2.00
ASTRAL	Industrials	30	Early_Short_Set	■1320.20	■1400.16	■1160.29	2.00
HINDPETRO	Energy	28	L2_Momentum_Sta	■384.40	■408.31	■336.58	2.00
BPCL	Energy	28	L2_Momentum_Sta	■313.10	■329.07	■281.16	2.00
TORNTPOWER	Unknown	25	L2_Momentum_Sta	■1307.50	■1363.08	■1196.35	2.00
CONCOR	Industrials	24	KC_Breakdown_Wa	■537.75	■564.09	■485.06	2.00
INOXWIND	Industrials	24	KC_Breakdown_Wa	■138.34	■147.52	■119.97	2.00
ADANIPORTS	Industrials	23	Early_Short_Set	■1310.40	■1375.90	■1179.40	2.00
VBL	Unknown	20	L2_Momentum_Sta	■496.80	■506.42	■477.55	2.00
INDUSTOWER	Communication Servic	19	KC_Breakdown_Wa	■334.95	■355.96	■292.92	2.00
TECHM	Unknown	19	L2_Momentum_Sta	■1473.80	■1516.03	■1389.34	2.00
RECLTD	Unknown	16	L2_Momentum_Sta	■378.00	■392.41	■349.17	2.00
GODREJPROP	Real Estate	16	Early_Short_Set	■2002.50	■2114.34	■1778.82	2.00

IRCTC	Industrials	16	Early_Short_Set	■723.20	■741.25	■687.10	2.00
PETRONET	Unknown	14	Early_Short_Set	■272.00	■285.45	■245.10	2.00
PNBHOUSING	Unknown	14	KC_Breakdown_Wa	■781.55	■849.63	■645.39	2.00
HFCL	Technology	14	Early_Short_Set	■72.35	■76.24	■64.58	2.00
AARTIIND	Basic Materials	14	Early_Short_Set	■380.70	■408.68	■324.75	2.00
LT	Unknown	13	L2_Momentum_Sta	■3624.70	■3647.68	■3578.75	2.00
BSOFT	Technology	12	Early_Short_Set	■368.85	■395.83	■314.89	2.00
TCS	Unknown	11	L2_Momentum_Sta	■3010.20	■3092.69	■2845.23	2.00
LICHSGFIN	Financial Services	11	Early_Short_Set	■567.25	■590.95	■519.84	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5699.00	■5945.86	■5205.29	2.00
TATATECH	Unknown	7	Early_Short_Set	■667.85	■690.16	■623.22	2.00
IEX	Financial Services	7	Early_Short_Set	■140.12	■149.07	■122.22	2.00
INFY	Technology	7	Early_Short_Set	■1432.10	■1485.70	■1324.90	2.00
ICICIBANK	Financial Services	5	Early_Short_Set	■1432.40	■1452.98	■1391.23	2.00

Detailed F&O; Analysis

BHEL - Industrials (F&O;)

Pattern: L2_Momentum_Start | Score: 56/100

Entry Price	■218.66	Stop Loss	■233.62
Target 1	■188.73	Target 2	■173.77
Risk	■14.96	Risk:Reward	2.00
KC Distance	0.3%	ADX	62.6
Volume Ratio	0.53x	Momentum 10D	-5.59%
L2 Count	1	Recent L2s	1
Base Score	7/8	L2 Score	2/5
KC Score	4/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

PIIND - Unknown (F&O;)

Pattern: Building_Bearish | **Score:** 49/100

Entry Price	■3734.20	Stop Loss	■3972.06
Target 1	■3258.49	Target 2	■3020.63
Risk	■237.86	Risk:Reward	2.00
KC Distance	0.1%	ADX	28.1
Volume Ratio	0.24x	Momentum 10D	-10.88%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	2/5	Advanced Score	2/5

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

PGEL - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 43/100

Entry Price	■543.60	Stop Loss	■646.19
Target 1	■338.43	Target 2	■235.84
Risk	■102.59	Risk:Reward	2.00
KC Distance	3.2%	ADX	52.6
Volume Ratio	2.25x	Momentum 10D	-30.19%
L2 Count	0	Recent L2s	1
Base Score	8/8	L2 Score	0/5
KC Score	3/5	Advanced Score	3/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

ABB - Industrials (F&O;)

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

Entry Price	■5011.00	Stop Loss	■5261.29
Target 1	■4510.43	Target 2	■4260.14
Risk	■250.29	Risk:Reward	2.00
KC Distance	0.4%	ADX	58.5
Volume Ratio	0.33x	Momentum 10D	-6.99%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	2/5
KC Score	3/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

OIL - Unknown (F&O;)

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

Entry Price	■398.60	Stop Loss	■421.62
Target 1	■352.56	Target 2	■329.54
Risk	■23.02	Risk:Reward	2.00
KC Distance	1.3%	ADX	50.4
Volume Ratio	0.76x	Momentum 10D	-8.17%
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

RVNL - Unknown (F&O;)

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

Entry Price	■323.75	Stop Loss	■346.84
Target 1	■277.58	Target 2	■254.49
Risk	■23.09	Risk:Reward	2.00
KC Distance	0.4%	ADX	68.7
Volume Ratio	0.85x	Momentum 10D	-6.28%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

ITC - Consumer Defensive (F&O;)

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

Entry Price	■409.10	Stop Loss	■416.37
Target 1	■394.56	Target 2	■387.29
Risk	■7.27	Risk:Reward	2.00
KC Distance	-1.1%	ADX	17.4
Volume Ratio	1.44x	Momentum 10D	-1.76%
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

ASTRAL - Industrials (F&O);

Pattern: Early_Short_Setup | **Score:** 30/100

Entry Price	■1320.20	Stop Loss	■1400.16
Target 1	■1160.29	Target 2	■1080.33
Risk	■79.96	Risk:Reward	2.00
KC Distance	-1.0%	ADX	66.5
Volume Ratio	1.89x	Momentum 10D	-5.91%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

HINDPETRO - Energy (F&O);

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

Entry Price	■384.40	Stop Loss	■408.31
Target 1	■336.58	Target 2	■312.67
Risk	■23.91	Risk:Reward	2.00
KC Distance	-1.8%	ADX	29.7
Volume Ratio	0.71x	Momentum 10D	-2.31%
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

BPCL - Energy (F&O);

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

Entry Price	■313.10	Stop Loss	■329.07
Target 1	■281.16	Target 2	■265.20
Risk	■15.97	Risk:Reward	2.00
KC Distance	-2.4%	ADX	45.4
Volume Ratio	0.71x	Momentum 10D	-1.49%
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

TORNTPOWER - Unknown (F&O;)

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

Entry Price	■1307.50	Stop Loss	■1363.08
Target 1	■1196.35	Target 2	■1140.77
Risk	■55.58	Risk:Reward	2.00
KC Distance	-3.0%	ADX	32.0
Volume Ratio	0.45x	Momentum 10D	1.50%
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	■537.75	Stop Loss	■564.09
Target 1	■485.06	Target 2	■458.72
Risk	■26.34	Risk:Reward	2.00
KC Distance	0.5%	ADX	65.8
Volume Ratio	0.29x	Momentum 10D	-6.25%
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	■138.34	Stop Loss	■147.52
Target 1	■119.97	Target 2	■110.79
Risk	■9.18	Risk:Reward	2.00
KC Distance	1.2%	ADX	74.5
Volume Ratio	3.53x	Momentum 10D	-8.84%
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	■1310.40	Stop Loss	■1375.90
Target 1	■1179.40	Target 2	■1113.90
Risk	■65.50	Risk:Reward	2.00
KC Distance	-1.3%	ADX	62.3
Volume Ratio	5.01x	Momentum 10D	-2.72%
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	■496.80	Stop Loss	■506.42
Target 1	■477.55	Target 2	■467.93
Risk	■9.62	Risk:Reward	2.00
KC Distance	-5.8%	ADX	34.7
Volume Ratio	0.64x	Momentum 10D	-2.95%
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

INDUSTOWER - Communication Services (F&O;)

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

Entry Price	■334.95	Stop Loss	■355.96
Target 1	■292.92	Target 2	■271.91
Risk	■21.01	Risk:Reward	2.00
KC Distance	0.3%	ADX	83.0
Volume Ratio	1.27x	Momentum 10D	-2.94%
L2 Count	0	Recent L2s	0
Base Score	8/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

TECHM - Unknown (F&O;)

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

Entry Price	■1473.80	Stop Loss	■1516.03
Target 1	■1389.34	Target 2	■1347.11
Risk	■42.23	Risk:Reward	2.00
KC Distance	-2.8%	ADX	45.5
Volume Ratio	0.34x	Momentum 10D	2.43%
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

RECLTD - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 16/100

Entry Price	■378.00	Stop Loss	■392.41
Target 1	■349.17	Target 2	■334.76
Risk	■14.41	Risk:Reward	2.00
KC Distance	-0.7%	ADX	38.0
Volume Ratio	0.43x	Momentum 10D	-2.75%
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

GODREJPROP - Real Estate (F&O);

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

Entry Price	■2002.50	Stop Loss	■2114.34
Target 1	■1778.82	Target 2	■1666.98
Risk	■111.84	Risk:Reward	2.00
KC Distance	-1.7%	ADX	65.9
Volume Ratio	1.40x	Momentum 10D	-2.35%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

IRCTC - Industrials (F&O);

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

Entry Price	■723.20	Stop Loss	■741.25
Target 1	■687.10	Target 2	■669.05
Risk	■18.05	Risk:Reward	2.00
KC Distance	-1.9%	ADX	40.7
Volume Ratio	0.54x	Momentum 10D	0.56%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5

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

PETRONET - Unknown (F&O:)

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

Entry Price	■272.00	Stop Loss	■285.45
Target 1	■245.10	Target 2	■231.65
Risk	■13.45	Risk:Reward	2.00
KC Distance	-0.6%	ADX	63.6
Volume Ratio	0.46x	Momentum 10D	-3.12%
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	■781.55	Stop Loss	■849.63
Target 1	■645.39	Target 2	■577.31
Risk	■68.08	Risk:Reward	2.00
KC Distance	1.9%	ADX	78.5
Volume Ratio	0.44x	Momentum 10D	-3.33%
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

HFCL - Technology (F&O;)

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

Entry Price	■72.35	Stop Loss	■76.24
Target 1	■64.58	Target 2	■60.69
Risk	■3.89	Risk:Reward	2.00
KC Distance	-1.9%	ADX	85.4
Volume Ratio	0.47x	Momentum 10D	-1.24%
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

AARTIIND - Basic Materials (F&O;)

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

Entry Price	■380.70	Stop Loss	■408.68
Target 1	■324.75	Target 2	■296.77
Risk	■27.98	Risk:Reward	2.00
KC Distance	-1.9%	ADX	45.0
Volume Ratio	0.21x	Momentum 10D	-6.31%
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

LT - Unknown (F&O;)

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

Entry Price	■3624.70	Stop Loss	■3647.68
Target 1	■3578.75	Target 2	■3555.77
Risk	■22.98	Risk:Reward	2.00
KC Distance	-4.4%	ADX	38.4
Volume Ratio	0.50x	Momentum 10D	1.04%
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

BSOFT - Technology (F&O);

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

Entry Price	■368.85	Stop Loss	■395.83
Target 1	■314.89	Target 2	■287.92
Risk	■26.98	Risk:Reward	2.00
KC Distance	-1.9%	ADX	35.4
Volume Ratio	0.24x	Momentum 10D	-7.98%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TCS - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 11/100

Entry Price	■3010.20	Stop Loss	■3092.69
Target 1	■2845.23	Target 2	■2762.74
Risk	■82.49	Risk:Reward	2.00
KC Distance	-0.2%	ADX	62.4
Volume Ratio	0.56x	Momentum 10D	0.24%
L2 Count	1	Recent L2s	1
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

LICHSGFIN - Financial Services (F&O);

Pattern: Early_Short_Setup | Score: 11/100

Entry Price	■567.25	Stop Loss	■590.95
Target 1	■519.84	Target 2	■496.14
Risk	■23.70	Risk:Reward	2.00
KC Distance	-1.2%	ADX	57.3
Volume Ratio	1.95x	Momentum 10D	-0.53%
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

TATAELXSI - Unknown (F&O);

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■5699.00	Stop Loss	■5945.86
Target 1	■5205.29	Target 2	■4958.43
Risk	■246.86	Risk:Reward	2.00
KC Distance	-0.8%	ADX	56.2
Volume Ratio	0.73x	Momentum 10D	-5.87%
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

TATATECH - Unknown (F&O);

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■667.85	Stop Loss	■690.16
Target 1	■623.22	Target 2	■600.91
Risk	■22.31	Risk:Reward	2.00
KC Distance	-1.6%	ADX	51.5
Volume Ratio	0.45x	Momentum 10D	-3.75%
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

IEX - Financial Services (F&O);

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

Entry Price	■140.12	Stop Loss	■149.07
Target 1	■122.22	Target 2	■113.27
Risk	■8.95	Risk:Reward	2.00
KC Distance	-0.4%	ADX	74.1
Volume Ratio	0.14x	Momentum 10D	6.08%
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

INFY - Technology (F&O);

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

Entry Price	■1432.10	Stop Loss	■1485.70
Target 1	■1324.90	Target 2	■1271.30
Risk	■53.60	Risk:Reward	2.00
KC Distance	-0.4%	ADX	78.1
Volume Ratio	0.37x	Momentum 10D	-2.55%
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

ICICI BANK - Financial Services (F&O;)

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

Entry Price	■1432.40	Stop Loss	■1452.98
Target 1	■1391.23	Target 2	■1370.65
Risk	■20.58	Risk:Reward	2.00
KC Distance	-1.7%	ADX	50.0
Volume Ratio	0.47x	Momentum 10D	-2.66%
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 18-08-2025 at 12:39 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.