# FNO KC Lower Limit Trending Filter (Shorting)

Date: 17-07-2025 | Time: 12:06

## High Probability F&O; Short Setups (19 matches)

Sector Distribution:
• Unknown: 9 stocks
• Industrials: 4 stocks
• Financial Services: 3 stocks
• Technology: 1 stocks
• Basic Materials: 1 stocks
• Consumer Cyclical: 1 stocks

| Ticker | Sector | Score | Pattern | Entry | Stop | Target 1 | R:R |
|---|---|---|---|---|---|---|---|
| BDL | Industrials | 66 | Strong_L2_KC_Co | ■1769.00 | ■1876.93 | ■1553.14 | 2.00 |
| HCLTECH | Technology | 59 | Bearish_G_Patte | ■1561.20 | ■1621.64 | ■1440.31 | 2.00 |
| MAZDOCK | Unknown | 33 | KC_Multi_L2 | ■3064.00 | ■3205.43 | ■2781.14 | 2.00 |
| GRASIM | Basic Materials | 30 | L2_Momentum_Sta | ■2744.00 | ■2792.67 | ■2646.66 | 2.00 |
| INOXWIND | Industrials | 30 | Early_Short_Set | ■166.78 | ■176.18 | ■147.98 | 2.00 |
| ABB | Industrials | 28 | Early_Short_Set | ■5603.00 | ■5853.00 | ■5103.00 | 2.00 |
| SOLARINDS | Unknown | 27 | KC_Multi_L2 | ■15227.00 | ■15996.57 | ■13687.86 | 2.00 |
| TCS | Unknown | 23 | KC_Breakdown_Wa | ■3229.50 | ■3327.51 | ■3033.47 | 2.00 |
| ICICIGI | Financial Services | 20 | L2_Momentum_Sta | ■1957.20 | ■2014.10 | ■1843.41 | 2.00 |
| HAL | Industrials | 19 | L2_Momentum_Sta | ■4828.90 | ■4956.69 | ■4573.31 | 2.00 |
| ABFRL | Consumer Cyclical | 18 | L2_Momentum_Sta | ■75.97 | ■79.70 | ■68.52 | 2.00 |
| TECHM | Unknown | 17 | Early_Short_Set | ■1574.70 | ■1627.33 | ■1469.43 | 2.00 |
| IREDA | Unknown | 16 | Early_Short_Set | ■159.70 | ■166.41 | ■146.27 | 2.00 |
| AUBANK | Financial Services | 14 | L2_Momentum_Sta | ■790.15 | ■811.06 | ■748.32 | 2.00 |
| IRFC | Financial Services | 14 | Early_Short_Set | ■134.75 | ■138.42 | ■127.41 | 2.00 |
| MFSL | Unknown | 11 | Early_Short_Set | ■1520.80 | ■1585.96 | ■1390.49 | 2.00 |
| TITAN | Unknown | 7 | Early_Short_Set | ■3442.00 | ■3531.52 | ■3262.95 | 2.00 |
| LT | Unknown | 5 | Early_Short_Set | ■3474.60 | ■3566.94 | ■3289.91 | 2.00 |
| PERSISTENT | Unknown | 5 | Early_Short_Set | ■5529.00 | ■5766.00 | ■5055.00 | 2.00 |

# Detailed F&O; Analysis

## BDL - Industrials (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■1769.00 | **Stop Loss** | ■1876.93 |
| **Target 1** | ■1553.14 | **Target 2** | ■1445.21 |
| **Risk** | ■107.93 | **Risk:Reward** | 2.00 |
| **KC Distance** | 0.1% | **ADX** | 11.4 |
| **Volume Ratio** | 0.26x | **Momentum 10D** | -9.99% |
| **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

## BDL - Industrials (F&O;)

| | | | |
|---|---|---|---|
| **Entry Price** | ■1769.00 | **Stop Loss** | ■1876.93 |

## HCLTECH - Technology (F&O;)

**Pattern:** Bearish_G_Pattern | **Score:** 59/100

| Entry Price | ■1561.20 | Stop Loss | ■1621.64 |
|---|---|---|---|
| Target 1 | ■1440.31 | Target 2 | ■1379.87 |
| Risk | ■60.44 | Risk:Reward | 2.00 |
| KC Distance | 2.0% | ADX | 31.4 |
| Volume Ratio | 0.64x | Momentum 10D | -8.80% |
| L2 Count | 0 | Recent L2s | 3 |
| Base Score | 5/8 | 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!

| | | | |
|---|---|---|---|
| Entry Price | ■1561.20 | Stop Loss | ■1621.64 |
| Target 1 | ■1440.31 | Target 2 | ■1379.87 |
| Risk | ■60.44 | Risk:Reward | 2.00 |

# MAZDOCK - Unknown (F&O;)

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

| Entry Price | ■3064.00 | Stop Loss | ■3205.43 |
|---|---|---|---|
| Target 1 | ■2781.14 | Target 2 | ■2639.71 |
| Risk | ■141.43 | Risk:Reward | 2.00 |
| KC Distance | 0.2% | ADX | 14.8 |
| Volume Ratio | 0.38x | Momentum 10D | -6.80% |
| 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

| Entry Price | ■3064.00 | Stop Loss | ■3205.43 |
|---|---|---|---|
| Target 1 | ■2781.14 | Target 2 | ■2639.71 |
| Risk | ■141.43 | | |

## GRASIM - Basic Materials (F&O;)

**Pattern:** L2_Momentum_Start | **Score:** 30/100

| | | | |
|---|---|---|---|
| **Entry Price** | ■2744.00 | **Stop Loss** | ■2792.67 |
| **Target 1** | ■2646.66 | **Target 2** | ■2597.99 |
| **Risk** | ■48.67 | **Risk:Reward** | 2.00 |
| **KC Distance** | -2.1% | **ADX** | 45.9 |
| **Volume Ratio** | 0.40x | **Momentum 10D** | -2.61% |
| **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

## INOXWIND - Industrials (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■166.78 | **Stop Loss** | ■176.18 |
| **Target 1** | ■147.98 | **Target 2** | ■138.58 |
| **Risk** | ■9.40 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.6% | **ADX** | 29.3 |
| **Volume Ratio** | 0.89x | **Momentum 10D** | -5.58% |
| **L2 Count** | 0 | **Recent L2s** | 0 |
| **Base Score** | 5/8 | **L2 Score** | 0/5 |
| **KC Score** | 1/5 | **Advanced Score** | 2/5 |

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## ABB - Industrials (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■5603.00 | **Stop Loss** | ■5853.00 |
| **Target 1** | ■5103.00 | **Target 2** | ■4853.00 |
| **Risk** | ■250.00 | **Risk:Reward** | 2.00 |
| **KC Distance** | -0.8% | **ADX** | 24.2 |
| **Volume Ratio** | 2.67x | **Momentum 10D** | -4.57% |
| **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

## SOLARINDS - Unknown (F&O;)

**Pattern:** KC_Multi_L2 | **Score:** 27/100

| Entry Price | ■15227.00 | Stop Loss | ■15996.57 |
|---|---|---|---|
| Target 1 | ■13687.86 | Target 2 | ■12918.29 |
| Risk | ■769.57 | Risk:Reward | 2.00 |
| KC Distance | 0.9% | ADX | 37.1 |
| Volume Ratio | 0.18x | Momentum 10D | -9.48% |
| L2 Count | 0 | Recent L2s | 2 |
| Base Score | 5/8 | L2 Score | 1/5 |
| KC Score | 2/5 | Advanced Score | 0/5 |

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

## TCS - Unknown (F&O;)

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

| Entry Price | ■3229.50 | Stop Loss | ■3327.51 |
|---|---|---|---|
| Target 1 | ■3033.47 | Target 2 | ■2935.46 |
| Risk | ■98.01 | Risk:Reward | 2.00 |
| KC Distance | 0.7% | ADX | 38.0 |
| Volume Ratio | 0.33x | Momentum 10D | -5.04% |
| L2 Count | 0 | Recent L2s | 1 |
| Base Score | 5/8 | L2 Score | 0/5 |
| KC Score | 2/5 | Advanced Score | 0/5 |

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## ICICIGI - Financial Services (F&O;)

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

| Entry Price | ■1957.20 | Stop Loss | ■2014.10 |
|---|---|---|---|
| Target 1 | ■1843.41 | Target 2 | ■1786.51 |
| Risk | ■56.90 | Risk:Reward | 2.00 |
| KC Distance | -2.2% | ADX | 39.9 |
| Volume Ratio | 0.42x | Momentum 10D | -3.78% |
| 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

## HAL - Industrials (F&O;)

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

| Entry Price | ■4828.90 | Stop Loss | ■4956.69 |
|---|---|---|---|
| Target 1 | ■4573.31 | Target 2 | ■4445.52 |
| Risk | ■127.79 | Risk:Reward | 2.00 |
| KC Distance | -1.7% | ADX | 19.5 |
| Volume Ratio | 0.30x | Momentum 10D | -2.07% |
| 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:** 18/100

| Entry Price | ■75.97 | Stop Loss | ■79.70 |
|---|---|---|---|
| Target 1 | ■68.52 | Target 2 | ■64.79 |
| Risk | ■3.73 | Risk:Reward | 2.00 |
| KC Distance | -1.0% | ADX | 35.1 |
| Volume Ratio | 0.25x | Momentum 10D | -0.77% |
| 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

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

| Entry Price | ■75.97 | Stop Loss | ■79.70 |
|---|---|---|---|
| Target 1 | ■68.52 | Target 2 | ■64.79 |
| Risk | ■3.73 | Risk:Reward | 2.00 |

## TECHM - Unknown (F&O;)

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

| Entry Price | ■1574.70 | Stop Loss | ■1627.33 |
|---|---|---|---|
| Target 1 | ■1469.43 | Target 2 | ■1416.80 |
| Risk | ■52.63 | Risk:Reward | 2.00 |
| KC Distance | -1.5% | ADX | 39.9 |
| Volume Ratio | 2.07x | Momentum 10D | -4.09% |
| 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 | ■159.70 | Stop Loss | ■166.41 |
|---|---|---|---|
| Target 1 | ■146.27 | Target 2 | ■139.56 |
| Risk | ■6.71 | Risk:Reward | 2.00 |
| KC Distance | -0.8% | ADX | 28.7 |
| Volume Ratio | 0.18x | Momentum 10D | -4.67% |
| 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

## AUBANK - Financial Services (F&O;)

**Pattern:** L2_Momentum_Start | **Score:** 14/100

| | | | |
|---|---|---|---|
| **Entry Price** | ■790.15 | **Stop Loss** | ■811.06 |
| **Target 1** | ■748.32 | **Target 2** | ■727.41 |
| **Risk** | ■20.91 | **Risk:Reward** | 2.00 |
| **KC Distance** | -2.7% | **ADX** | 38.1 |
| **Volume Ratio** | 0.18x | **Momentum 10D** | -2.67% |
| **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

## IRFC - Financial Services (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■134.75 | **Stop Loss** | ■138.42 |
| **Target 1** | ■127.41 | **Target 2** | ■123.73 |
| **Risk** | ■3.67 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.4% | **ADX** | 20.9 |
| **Volume Ratio** | 0.36x | **Momentum 10D** | -3.54% |
| **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:** 11/100

| | | | |
|---|---|---|---|
| **Entry Price** | ■1520.80 | **Stop Loss** | ■1585.96 |
| **Target 1** | ■1390.49 | **Target 2** | ■1325.33 |
| **Risk** | ■65.16 | **Risk:Reward** | 2.00 |
| **KC Distance** | -0.8% | **ADX** | 30.7 |
| **Volume Ratio** | 0.60x | **Momentum 10D** | -6.06% |
| **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

## TITAN - Unknown (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■3442.00 | **Stop Loss** | ■3531.52 |
| **Target 1** | ■3262.95 | **Target 2** | ■3173.43 |
| **Risk** | ■89.52 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.6% | **ADX** | 44.6 |
| **Volume Ratio** | 0.20x | **Momentum 10D** | -6.43% |
| **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:** 5/100

| | | | |
|---|---|---|---|
| **Entry Price** | ■3474.60 | **Stop Loss** | ■3566.94 |
| **Target 1** | ■3289.91 | **Target 2** | ■3197.57 |
| **Risk** | ■92.34 | **Risk:Reward** | 2.00 |
| **KC Distance** | -0.0% | **ADX** | 19.2 |
| **Volume Ratio** | 0.75x | **Momentum 10D** | -3.02% |
| **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

## PERSISTENT - Unknown (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■5529.00 | **Stop Loss** | ■5766.00 |
| **Target 1** | ■5055.00 | **Target 2** | ■4818.00 |
| **Risk** | ■237.00 | **Risk:Reward** | 2.00 |
| **KC Distance** | -0.1% | **ADX** | 46.5 |
| **Volume Ratio** | 0.27x | **Momentum 10D** | -7.08% |
| **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