

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 22-08-2025 | Time: 13:38

## High Probability F&O; Short Setups (27 matches)

Sector Distribution:

- Unknown: 8 stocks
- Consumer Cyclical: 5 stocks
- Industrials: 5 stocks
- Financial Services: 4 stocks
- Healthcare: 1 stocks
- Consumer Defensive: 1 stocks
- Technology: 1 stocks
- Energy: 1 stocks
- Basic Materials: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BHARATFORG	Consumer Cyclical	58	Building_Bearis	■1127.70	■1191.55	■1000.00	2.00
GLENMARK	Healthcare	37	Building_Bearis	■1931.30	■2031.09	■1731.73	2.00
INDUSINDBK	Financial Services	34	L2_Momentum_Sta	■762.40	■802.42	■682.36	2.00
BHEL	Industrials	29	L2_Momentum_Sta	■217.33	■231.32	■189.36	2.00
HEROMOTOCO	Consumer Cyclical	25	L2_Momentum_Sta	■5011.00	■4798.69	■5435.63	0.00
BEL	Industrials	25	Early_Short_Set	■377.00	■388.83	■353.34	2.00
ITC	Consumer Defensive	23	KC_Breakdown_Wa	■399.00	■408.76	■379.49	2.00
NHPC	Unknown	22	L2_Momentum_Sta	■81.20	■84.31	■74.98	2.00
ANGELONE	Financial Services	22	L2_Momentum_Sta	■2522.90	■2676.69	■2215.31	2.00
PNBHOUSING	Unknown	22	KC_Breakdown_Wa	■799.80	■842.21	■714.97	2.00
CROMPTON	Consumer Cyclical	19	L2_Momentum_Sta	■318.20	■328.88	■296.84	2.00
TATAELXSI	Unknown	19	L2_Momentum_Sta	■5578.00	■5831.64	■5070.71	2.00
SHREECEM	Unknown	19	L2_Momentum_Sta	■30150.00	■31025.04	■28399.93	2.00
HCLTECH	Technology	16	Early_Short_Set	■1470.60	■1512.95	■1385.90	2.00
TATACOMM	Unknown	16	Early_Short_Set	■1604.30	■1690.83	■1431.24	2.00
NCC	Industrials	14	L2_Momentum_Sta	■217.20	■223.26	■205.07	2.00
IIFL	Financial Services	14	L2_Momentum_Sta	■454.55	■473.02	■417.62	2.00
RVNL	Unknown	14	Early_Short_Set	■324.20	■346.02	■280.56	2.00
NBCC	Industrials	14	L2_Momentum_Sta	■104.01	■109.31	■93.40	2.00

COALINDIA	Energy	14	L2_Momentum_Sta	■375.15	■384.84	■355.76	2.00
JUBLFOOD	Consumer Cyclical	13	L2_Momentum_Sta	■624.70	■649.17	■575.77	2.00
TIINDIA	Unknown	13	L2_Momentum_Sta	■3080.20	■3063.19	■3114.23	0.00
LICHSGFIN	Financial Services	11	Early_Short_Set	■565.65	■587.22	■522.51	2.00
POWERGRID	Unknown	8	L2_Momentum_Sta	■283.05	■290.13	■268.89	2.00
ABB	Industrials	7	Early_Short_Set	■5096.50	■5281.80	■4725.90	2.00
BALKRISIND	Consumer Cyclical	5	Early_Short_Set	■2396.00	■2514.41	■2159.17	2.00
HINDCOPPER	Basic Materials	5	Early_Short_Set	■237.55	■248.45	■215.76	2.00

# Detailed F&O; Analysis

## BHARATFORG - Consumer Cyclical (F&O;)

Pattern: Building\_Bearish | Score: 58/100

Entry Price	■1127.70	Stop Loss	■1191.55
Target 1	■1000.00	Target 2	■936.15
Risk	■63.85	Risk:Reward	2.00
KC Distance	-1.8%	ADX	46.5
Volume Ratio	1.07x	Momentum 10D	-2.92%
L2 Count	2	Recent L2s	2
Base Score	7/8	L2 Score	3/5
KC Score	0/5	Advanced Score	2/5

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

## ***GLENMARK - Healthcare (F&O;)***

**Pattern:** Building\_Bearish | **Score:** 37/100

Entry Price	■1931.30	Stop Loss	■2031.09
Target 1	■1731.73	Target 2	■1631.94
Risk	■99.79	Risk:Reward	2.00
KC Distance	-1.1%	ADX	65.1
Volume Ratio	0.38x	Momentum 10D	-6.37%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

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

## ***INDUSINDBK - Financial Services (F&O;)***

**Pattern:** L2\_Momentum\_Start | **Score:** 34/100

Entry Price	■762.40	Stop Loss	■802.42
Target 1	■682.36	Target 2	■642.34
Risk	■40.02	Risk:Reward	2.00
KC Distance	-1.2%	ADX	20.4
Volume Ratio	0.33x	Momentum 10D	-5.57%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

**BHEL - Industrials (F&O;)**

**Pattern:** L2\_Momentum\_Start | **Score:** 29/100

Entry Price	■217.33	Stop Loss	■231.32
Target 1	■189.36	Target 2	■175.37
Risk	■13.99	Risk:Reward	2.00
KC Distance	-1.1%	ADX	49.7
Volume Ratio	0.25x	Momentum 10D	-4.67%
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

## HEROMOTOCO - Consumer Cyclical (F&O;)

Pattern: L2\_Momentum\_Start | Score: 25/100

Entry Price	■5011.00	Stop Loss	■4798.69
Target 1	■5435.63	Target 2	■5647.94
Risk	■-212.31	Risk:Reward	0.00
KC Distance	-13.2%	ADX	40.4
Volume Ratio	0.96x	Momentum 10D	7.52%
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

## BEL - Industrials (F&O;)

Pattern: Early\_Short\_Setup | Score: 25/100

Entry Price	■377.00	Stop Loss	■388.83
Target 1	■353.34	Target 2	■341.51
Risk	■11.83	Risk:Reward	2.00
KC Distance	-2.0%	ADX	33.3
Volume Ratio	0.86x	Momentum 10D	-2.77%
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

## ITC - Consumer Defensive (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 23/100

Entry Price	■399.00	Stop Loss	■408.76
Target 1	■379.49	Target 2	■369.73
Risk	■9.76	Risk:Reward	2.00
KC Distance	0.5%	ADX	14.9
Volume Ratio	0.75x	Momentum 10D	-3.53%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## 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	0.46x	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

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

Pattern: L2\_Momentum\_Start | Score: 22/100

Entry Price	■2522.90	Stop Loss	■2676.69
Target 1	■2215.31	Target 2	■2061.52
Risk	■153.79	Risk:Reward	2.00
KC Distance	-2.8%	ADX	25.2
Volume Ratio	1.13x	Momentum 10D	-4.51%
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

## PNBHOUSING - Unknown (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 22/100

Entry Price	■799.80	Stop Loss	■842.21
Target 1	■714.97	Target 2	■672.56
Risk	■42.41	Risk:Reward	2.00
KC Distance	0.5%	ADX	76.0
Volume Ratio	0.21x	Momentum 10D	5.42%
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

## CROMPTON - Consumer Cyclical (F&O;)

Pattern: L2\_Momentum\_Start | Score: 19/100

Entry Price	■318.20	Stop Loss	■328.88
Target 1	■296.84	Target 2	■286.15
Risk	■10.68	Risk:Reward	2.00
KC Distance	-2.3%	ADX	47.7
Volume Ratio	0.80x	Momentum 10D	-0.36%
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





## TATAELXSI - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 19/100

Entry Price	■5578.00	Stop Loss	■5831.64
Target 1	■5070.71	Target 2	■4817.07
Risk	■253.64	Risk:Reward	2.00
KC Distance	-0.2%	ADX	67.7
Volume Ratio	0.95x	Momentum 10D	-4.89%
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

## SHREECEM - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 19/100

Entry Price	■30150.00	Stop Loss	■31025.04
Target 1	■28399.93	Target 2	■27524.89
Risk	■875.04	Risk:Reward	2.00
KC Distance	-3.0%	ADX	28.1
Volume Ratio	0.50x	Momentum 10D	-1.65%
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

## HCLTECH - Technology (F&O;)

Pattern: Early\_Short\_Setup | Score: 16/100

Entry Price	■1470.60	Stop Loss	■1512.95
Target 1	■1385.90	Target 2	■1343.55
Risk	■42.35	Risk:Reward	2.00
KC Distance	-1.9%	ADX	37.4
Volume Ratio	0.53x	Momentum 10D	-0.33%
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

## TATACOMM - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 16/100

Entry Price	■1604.30	Stop Loss	■1690.83
Target 1	■1431.24	Target 2	■1344.72
Risk	■86.53	Risk:Reward	2.00
KC Distance	-2.0%	ADX	30.1
Volume Ratio	0.59x	Momentum 10D	-4.08%
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

## NCC - Industrials (F&O;)

Pattern: L2\_Momentum\_Start | Score: 14/100

Entry Price	■217.20	Stop Loss	■223.26
Target 1	■205.07	Target 2	■199.01
Risk	■6.06	Risk:Reward	2.00
KC Distance	-4.0%	ADX	28.5
Volume Ratio	0.37x	Momentum 10D	-2.33%
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

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

Pattern: L2\_Momentum\_Start | Score: 14/100

Entry Price	■454.55	Stop Loss	■473.02
Target 1	■417.62	Target 2	■399.15
Risk	■18.47	Risk:Reward	2.00
KC Distance	-4.2%	ADX	64.5
Volume Ratio	0.21x	Momentum 10D	0.02%
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

## RVNL - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 14/100

Entry Price	■324.20	Stop Loss	■346.02
Target 1	■280.56	Target 2	■258.74
Risk	■21.82	Risk:Reward	2.00
KC Distance	-1.5%	ADX	67.5
Volume Ratio	0.72x	Momentum 10D	-6.44%
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

## NBCC - Industrials (F&O;)

Pattern: L2\_Momentum\_Start | Score: 14/100

Entry Price	■104.01	Stop Loss	■109.31
Target 1	■93.40	Target 2	■88.10
Risk	■5.30	Risk:Reward	2.00
KC Distance	-2.5%	ADX	47.0
Volume Ratio	0.41x	Momentum 10D	-5.13%
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

COALINDIA - Energy (F&O;)

Pattern: L2\_Momentum\_Start | Score: 14/100

Entry Price	■375.15	Stop Loss	■384.84
Target 1	■355.76	Target 2	■346.07
Risk	■9.69	Risk:Reward	2.00
KC Distance	-1.1%	ADX	26.1
Volume Ratio	0.55x	Momentum 10D	-1.16%
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

## JUBLFOOD - Consumer Cyclical (F&O;)

Pattern: L2\_Momentum\_Start | Score: 13/100

Entry Price	■624.70	Stop Loss	■649.17
Target 1	■575.77	Target 2	■551.30
Risk	■24.47	Risk:Reward	2.00
KC Distance	-2.7%	ADX	47.2
Volume Ratio	0.33x	Momentum 10D	-1.73%
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

## TIINDIA - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 13/100

Entry Price	■3080.20	Stop Loss	■3063.19
Target 1	■3114.23	Target 2	■3131.24
Risk	■-17.01	Risk:Reward	0.00
KC Distance	-9.4%	ADX	30.7
Volume Ratio	0.90x	Momentum 10D	4.67%
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

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

Pattern: Early\_Short\_Setup | Score: 11/100

Entry Price	■565.65	Stop Loss	■587.22
Target 1	■522.51	Target 2	■500.95
Risk	■21.57	Risk:Reward	2.00
KC Distance	-1.0%	ADX	58.9
Volume Ratio	0.62x	Momentum 10D	-2.20%
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





## POWERGRID - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 8/100

Entry Price	■283.05	Stop Loss	■290.13
Target 1	■268.89	Target 2	■261.81
Risk	■7.08	Risk:Reward	2.00
KC Distance	-0.7%	ADX	42.9
Volume Ratio	0.46x	Momentum 10D	-0.88%
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

## ABB - Industrials (F&O;)

Pattern: Early\_Short\_Setup | Score: 7/100

Entry Price	■5096.50	Stop Loss	■5281.80
Target 1	■4725.90	Target 2	■4540.60
Risk	■185.30	Risk:Reward	2.00
KC Distance	-1.8%	ADX	66.0
Volume Ratio	0.35x	Momentum 10D	-0.43%
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

## BALKRISIND - Consumer Cyclical (F&O;)

Pattern: Early\_Short\_Setup | Score: 5/100

Entry Price	■2396.00	Stop Loss	■2514.41
Target 1	■2159.17	Target 2	■2040.76
Risk	■118.41	Risk:Reward	2.00
KC Distance	-1.3%	ADX	72.9
Volume Ratio	0.49x	Momentum 10D	-1.20%
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

***HINDCOPPER - Basic Materials (F&O;)***

**Pattern:** Early\_Short\_Setup | **Score:** 5/100

Entry Price	■237.55	Stop Loss	■248.45
Target 1	■215.76	Target 2	■204.86
Risk	■10.90	Risk:Reward	2.00
KC Distance	-1.8%	ADX	43.0
Volume Ratio	0.14x	Momentum 10D	-1.54%
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 22-08-2025 at 13:38 | FNO KC Lower Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.