

FNO KC Lower Limit Trending Filter (Shorting)

Date: 19-08-2025 | Time: 14:39

High Probability F&O; Short Setups (16 matches)

- Sector Distribution:
- Unknown: 7 stocks
 - Industrials: 3 stocks
 - Consumer Cyclical: 2 stocks
 - Healthcare: 1 stocks
 - Communication Services: 1 stocks
 - Technology: 1 stocks
 - Financial Services: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
KALYANKJIL	Consumer Cyclical	33	Early_Short_Set	■506.85	■557.21	■406.14	2.00
OIL	Unknown	29	Early_Short_Set	■407.05	■428.63	■363.89	2.00
PGEL	Unknown	27	KC_Breakdown_Wa	■536.85	■637.34	■335.86	2.00
GLENMARK	Healthcare	27	L2_Momentum_Sta	■1938.90	■2043.54	■1729.61	2.00
RVNL	Unknown	27	Early_Short_Set	■326.05	■348.61	■280.94	2.00
PIIND	Unknown	19	Early_Short_Set	■3761.50	■3980.16	■3324.19	2.00
BHEL	Industrials	17	Early_Short_Set	■219.48	■234.19	■190.07	2.00
INDUSTOWER	Communication Servic	13	Early_Short_Set	■338.90	■359.47	■297.76	2.00
NTPC	Unknown	13	L2_Momentum_Sta	■335.25	■339.20	■327.34	2.00
BEL	Industrials	10	L2_Momentum_Sta	■379.90	■392.44	■354.82	2.00
ABB	Industrials	10	Early_Short_Set	■5069.50	■5314.57	■4579.36	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5694.00	■5939.27	■5203.46	2.00
INFY	Technology	7	Early_Short_Set	■1441.50	■1489.35	■1345.80	2.00
IEX	Financial Services	7	Early_Short_Set	■141.43	■149.82	■124.66	2.00
BALKRISIND	Consumer Cyclical	6	Early_Short_Set	■2414.10	■2545.57	■2151.15	2.00
RECLTD	Unknown	5	Early_Short_Set	■381.15	■392.33	■358.79	2.00

Detailed F&O; Analysis

KALYANKJIL - Consumer Cyclical (F&O;)

Pattern: Early_Short_Setup | Score: 33/100

Entry Price	■506.85	Stop Loss	■557.21
Target 1	■406.14	Target 2	■355.78
Risk	■50.36	Risk:Reward	2.00
KC Distance	-0.2%	ADX	41.8
Volume Ratio	1.17x	Momentum 10D	-15.02%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

OIL - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 29/100

Entry Price	■407.05	Stop Loss	■428.63
Target 1	■363.89	Target 2	■342.31
Risk	■21.58	Risk:Reward	2.00
KC Distance	-0.8%	ADX	53.5
Volume Ratio	0.29x	Momentum 10D	-5.08%
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

PGEL - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | Score: 27/100

Entry Price	■536.85	Stop Loss	■637.34
Target 1	■335.86	Target 2	■235.37
Risk	■100.49	Risk:Reward	2.00
KC Distance	2.4%	ADX	57.3
Volume Ratio	0.62x	Momentum 10D	-31.98%
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

GLENMARK - Healthcare (F&O;)

Pattern: L2_Momentum_Start | **Score:** 27/100

Entry Price	■1938.90	Stop Loss	■2043.54
Target 1	■1729.61	Target 2	■1624.97
Risk	■104.64	Risk:Reward	2.00
KC Distance	-0.3%	ADX	60.0
Volume Ratio	0.91x	Momentum 10D	-6.55%
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

RVNL - Unknown (F&O;)

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

Entry Price	■326.05	Stop Loss	■348.61
Target 1	■280.94	Target 2	■258.38
Risk	■22.56	Risk:Reward	2.00
KC Distance	-0.8%	ADX	69.6
Volume Ratio	0.66x	Momentum 10D	-7.63%
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

PIIND - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 19/100

Entry Price	■3761.50	Stop Loss	■3980.16
Target 1	■3324.19	Target 2	■3105.53
Risk	■218.66	Risk:Reward	2.00
KC Distance	-0.6%	ADX	32.9
Volume Ratio	0.45x	Momentum 10D	-9.10%
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

BHEL - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 17/100

Entry Price	■219.48	Stop Loss	■234.19
Target 1	■190.07	Target 2	■175.36
Risk	■14.71	Risk:Reward	2.00
KC Distance	-0.7%	ADX	59.2
Volume Ratio	0.57x	Momentum 10D	-9.09%
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

INDUSTOWER - Communication Services (F&O;)

Pattern: Early_Short_Setup | Score: 13/100

Entry Price	■338.90	Stop Loss	■359.47
Target 1	■297.76	Target 2	■277.19
Risk	■20.57	Risk:Reward	2.00
KC Distance	-1.2%	ADX	83.4
Volume Ratio	0.42x	Momentum 10D	-2.00%
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

NTPC - Unknown (F&O;)

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

Entry Price	■335.25	Stop Loss	■339.20
Target 1	■327.34	Target 2	■323.39
Risk	■3.95	Risk:Reward	2.00
KC Distance	-3.1%	ADX	23.4
Volume Ratio	0.85x	Momentum 10D	0.98%
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: L2_Momentum_Start | **Score:** 10/100

Entry Price	■379.90	Stop Loss	■392.44
Target 1	■354.82	Target 2	■342.28
Risk	■12.54	Risk:Reward	2.00
KC Distance	-1.7%	ADX	45.6
Volume Ratio	0.76x	Momentum 10D	-2.48%
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

ABB - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 10/100

Entry Price	■5069.50	Stop Loss	■5314.57
Target 1	■4579.36	Target 2	■4334.29
Risk	■245.07	Risk:Reward	2.00
KC Distance	-1.0%	ADX	61.1
Volume Ratio	0.43x	Momentum 10D	-0.45%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TATAELXSI - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■5694.00	Stop Loss	■5939.27
Target 1	■5203.46	Target 2	■4958.19
Risk	■245.27	Risk:Reward	2.00
KC Distance	-1.1%	ADX	58.1
Volume Ratio	0.65x	Momentum 10D	-5.59%
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

INFY - Technology (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■1441.50	Stop Loss	■1489.35
Target 1	■1345.80	Target 2	■1297.94
Risk	■47.85	Risk:Reward	2.00
KC Distance	-1.3%	ADX	75.0
Volume Ratio	0.32x	Momentum 10D	-2.63%
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	■141.43	Stop Loss	■149.82
Target 1	■124.66	Target 2	■116.27
Risk	■8.39	Risk:Reward	2.00
KC Distance	-1.4%	ADX	70.6
Volume Ratio	0.15x	Momentum 10D	5.56%
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:** 6/100

Entry Price	■2414.10	Stop Loss	■2545.57
Target 1	■2151.15	Target 2	■2019.68
Risk	■131.47	Risk:Reward	2.00
KC Distance	-2.0%	ADX	59.8
Volume Ratio	0.14x	Momentum 10D	-6.39%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

RECLTD - Unknown (F&O;)

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

Entry Price	■381.15	Stop Loss	■392.33
Target 1	■358.79	Target 2	■347.61
Risk	■11.18	Risk:Reward	2.00
KC Distance	-1.5%	ADX	40.9
Volume Ratio	0.41x	Momentum 10D	-3.15%
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

Generated on 19-08-2025 at 14:39 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.