

KC Lower Limit Trending Filter (Shorting)

Date: 15-07-2025 | Time: 14:16

Strategy Overview

This scanner identifies high-probability shorting opportunities using:

- L2 Pattern: Two consecutive bars closing below previous lows
- KC Breakdowns: Price breaking below Keltner Channel lower band
- Volume Surge: Increased volume on L2 bars shows institutional selling
- Pattern Combos: L2 + KC + Volume = Highest probability short setups
- Early Detection: Identifies stocks building weakness before major declines

High Probability Short Setups (34 matches)

Sector Distribution:

- Unknown: 18 stocks
- Industrials: 9 stocks
- Basic Materials: 3 stocks
- Financial Services: 2 stocks
- Technology: 1 stocks
- Consumer Defensive: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HCLTECH	Technology	100	Bearish_G_Patte	■1574.90	■1640.81	■1443.07	2.00
DMART	Consumer Defensive	45	Bearish_G_Patte	■4033.80	■4238.77	■3623.86	2.00
TEJASNET	Unknown	42	KC_Breakdown_Wa	■655.65	■689.54	■587.86	2.00
SOLARINDS	Unknown	41	KC_Multi_L2	■15341.00	■16211.14	■13600.71	2.00
TCS	Unknown	41	Building_Bearis	■3241.70	■3342.84	■3039.41	2.00
AZAD	Industrials	34	L2_Momentum_Sta	■1546.60	■1620.69	■1398.43	2.00
TITAN	Unknown	34	Bearish_G_Patte	■3420.20	■3541.24	■3178.11	2.00
SUNTV	Unknown	28	Early_Short_Set	■567.20	■591.39	■518.83	2.00
ACE	Industrials	27	L2_Momentum_Sta	■1174.00	■1211.79	■1098.42	2.00
PERSISTENT	Unknown	24	Early_Short_Set	■5567.50	■5822.86	■5056.79	2.00
GRSE	Industrials	23	KC_Breakdown_Wa	■2676.90	■2902.16	■2226.39	2.00
COCHINSHIP	Industrials	22	Early_Short_Set	■1923.50	■2042.24	■1686.01	2.00
ABB	Industrials	20	Early_Short_Set	■5640.00	■5875.57	■5168.86	2.00
TRIVENI	Unknown	20	Early_Short_Set	■364.70	■382.57	■328.96	2.00

POLYPLEX	Basic Materials	19	KC_Breakdown_Wa	■1137.70	■1190.73	■1031.64	2.00
MAZDOCK	Unknown	19	Early_Short_Set	■3113.70	■3273.61	■2793.87	2.00
GODREJIND	Industrials	18	Early_Short_Set	■1120.80	■1198.54	■965.33	2.00
WIPRO	Unknown	17	Early_Short_Set	■257.40	■264.96	■242.28	2.00
MTARTECH	Unknown	17	Early_Short_Set	■1537.70	■1603.81	■1405.47	2.00
HDFCLIFE	Financial Services	17	Early_Short_Set	■756.45	■785.16	■699.02	2.00
SURYAROSNI	Basic Materials	16	Early_Short_Set	■318.50	■336.47	■282.55	2.00
IRFC	Financial Services	14	Early_Short_Set	■135.25	■138.98	■127.79	2.00
SONACOMS	Unknown	14	Early_Short_Set	■452.95	■475.30	■408.25	2.00
UNITDSPR	Unknown	10	Early_Short_Set	■1367.90	■1413.20	■1277.30	2.00
TRENT	Unknown	7	Early_Short_Set	■5357.50	■5712.36	■4647.79	2.00
RVNL	Unknown	6	Early_Short_Set	■383.00	■395.06	■358.88	2.00
CERA	Industrials	6	Early_Short_Set	■6489.50	■6793.37	■5881.77	2.00
PIDILITIND	Unknown	5	Early_Short_Set	■2980.90	■3056.04	■2830.62	2.00
SAREGAMA	Unknown	5	Early_Short_Set	■485.40	■507.44	■441.31	2.00
TECHM	Unknown	5	Early_Short_Set	■1578.00	■1632.13	■1469.73	2.00
JWL	Industrials	5	Early_Short_Set	■370.75	■382.73	■346.79	2.00
JINDALSAW	Basic Materials	5	Early_Short_Set	■223.87	■233.88	■203.84	2.00
TORNTPOWER	Unknown	5	Early_Short_Set	■1389.50	■1441.04	■1286.42	2.00
PATELENG	Industrials	5	Early_Short_Set	■39.98	■41.01	■37.92	2.00

Detailed Analysis

HCLTECH - Technology

Pattern: Bearish_G_Pattern | Score: 100/100

Entry Price	■1574.90	Stop Loss	■1640.81
Target 1	■1443.07	Target 2	■1377.16
Risk	■65.91	Risk:Reward	2.00
KC Distance	2.1%	ADX	25.3
Volume Ratio	4.09x	Momentum 10D	-8.35%
L2 Count	4	Recent L2s	4
Base Score	7/8	L2 Score	5/5
KC Score	3/5	Advanced Score	5/5

Description: Multi-day L2 bearish momentum with volume - TIME TO DOUBLE SHORT POSITION!

DMART - Consumer Defensive

Pattern: Bearish_G_Pattern | Score: 45/100

Entry Price	■4033.80	Stop Loss	■4238.77
Target 1	■3623.86	Target 2	■3418.89
Risk	■204.97	Risk:Reward	2.00
KC Distance	-1.3%	ADX	33.8
Volume Ratio	1.78x	Momentum 10D	-9.40%
L2 Count	0	Recent L2s	4
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: Multi-day L2 bearish momentum with volume - TIME TO DOUBLE SHORT POSITION!

TEJASNET - Unknown

Pattern: KC_Breakdown_Watch | Score: 42/100

Entry Price	■655.65	Stop Loss	■689.54
Target 1	■587.86	Target 2	■553.97
Risk	■33.89	Risk:Reward	2.00
KC Distance	1.5%	ADX	18.9
Volume Ratio	5.61x	Momentum 10D	-7.39%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	3/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

SOLARINDS - Unknown

Pattern: KC_Multi_L2 | **Score:** 41/100

Entry Price	■15341.00	Stop Loss	■16211.14
Target 1	■13600.71	Target 2	■12730.57
Risk	■870.14	Risk:Reward	2.00
KC Distance	0.8%	ADX	27.5
Volume Ratio	0.65x	Momentum 10D	-10.79%
L2 Count	0	Recent L2s	2
Base Score	7/8	L2 Score	1/5
KC Score	3/5	Advanced Score	2/5

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

TCS - Unknown

Pattern: Building_Bearish | **Score:** 41/100

Entry Price	■3241.70	Stop Loss	■3342.84
Target 1	■3039.41	Target 2	■2938.27
Risk	■101.14	Risk:Reward	2.00
KC Distance	1.0%	ADX	27.7
Volume Ratio	0.71x	Momentum 10D	-5.48%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	3/5	Advanced Score	0/5

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

AZAD - Industrials

Pattern: L2_Momentum_Start | **Score:** 34/100

Entry Price	■1546.60	Stop Loss	■1620.69
Target 1	■1398.43	Target 2	■1324.34
Risk	■74.09	Risk:Reward	2.00
KC Distance	-0.1%	ADX	23.1
Volume Ratio	0.61x	Momentum 10D	-6.07%
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

TITAN - Unknown

Pattern: Bearish_G_Pattern | **Score:** 34/100

Entry Price	■3420.20	Stop Loss	■3541.24
Target 1	■3178.11	Target 2	■3057.07
Risk	■121.04	Risk:Reward	2.00
KC Distance	-0.6%	ADX	39.2
Volume Ratio	0.40x	Momentum 10D	-7.57%
L2 Count	0	Recent L2s	3
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: Multi-day L2 bearish momentum with volume - TIME TO DOUBLE SHORT POSITION!

SUNTV - Unknown

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

Entry Price	■567.20	Stop Loss	■591.39
Target 1	■518.83	Target 2	■494.64
Risk	■24.19	Risk:Reward	2.00
KC Distance	-0.7%	ADX	64.4
Volume Ratio	0.71x	Momentum 10D	-4.63%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ACE - Industrials

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

Entry Price	■1174.00	Stop Loss	■1211.79
Target 1	■1098.42	Target 2	■1060.62
Risk	■37.79	Risk:Reward	2.00
KC Distance	-1.9%	ADX	17.7
Volume Ratio	0.81x	Momentum 10D	-2.63%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

PERSISTENT - Unknown

Pattern: Early_Short_Setup | **Score:** 24/100

Entry Price	■5567.50	Stop Loss	■5822.86
Target 1	■5056.79	Target 2	■4801.43
Risk	■255.36	Risk:Reward	2.00
KC Distance	-0.3%	ADX	38.5
Volume Ratio	1.08x	Momentum 10D	-7.80%
L2 Count	0	Recent L2s	3
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

GRSE - Industrials

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

Entry Price	■2676.90	Stop Loss	■2902.16
Target 1	■2226.39	Target 2	■2001.13
Risk	■225.26	Risk:Reward	2.00
KC Distance	0.5%	ADX	31.2
Volume Ratio	0.58x	Momentum 10D	-10.27%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

COCHINSHIP - Industrials

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

Entry Price	■1923.50	Stop Loss	■2042.24
Target 1	■1686.01	Target 2	■1567.27
Risk	■118.74	Risk:Reward	2.00
KC Distance	-0.5%	ADX	51.8
Volume Ratio	0.32x	Momentum 10D	-5.95%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ABB - Industrials

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

Entry Price	■5640.00	Stop Loss	■5875.57
Target 1	■5168.86	Target 2	■4933.29
Risk	■235.57	Risk:Reward	2.00
KC Distance	-0.2%	ADX	18.8
Volume Ratio	1.51x	Momentum 10D	-5.20%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TRIVENI - Unknown

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

Entry Price	■364.70	Stop Loss	■382.57
Target 1	■328.96	Target 2	■311.09
Risk	■17.87	Risk:Reward	2.00
KC Distance	-0.6%	ADX	46.2
Volume Ratio	0.68x	Momentum 10D	-3.24%
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

POLYPLEX - Basic Materials

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

Entry Price	■1137.70	Stop Loss	■1190.73
Target 1	■1031.64	Target 2	■978.61
Risk	■53.03	Risk:Reward	2.00
KC Distance	0.3%	ADX	48.3
Volume Ratio	0.47x	Momentum 10D	-5.55%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

MAZDOCK - Unknown

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

Entry Price	■3113.70	Stop Loss	■3273.61
Target 1	■2793.87	Target 2	■2633.96
Risk	■159.91	Risk:Reward	2.00
KC Distance	-1.1%	ADX	19.7
Volume Ratio	0.39x	Momentum 10D	-4.93%
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

GODREJIND - Industrials

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

Entry Price	■1120.80	Stop Loss	■1198.54
Target 1	■965.33	Target 2	■887.59
Risk	■77.74	Risk:Reward	2.00
KC Distance	-1.8%	ADX	30.0
Volume Ratio	0.42x	Momentum 10D	-7.13%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

WIPRO - Unknown

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

Entry Price	■257.40	Stop Loss	■264.96
Target 1	■242.28	Target 2	■234.72
Risk	■7.56	Risk:Reward	2.00
KC Distance	-1.9%	ADX	35.1
Volume Ratio	0.87x	Momentum 10D	-2.70%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

MTARTECH - Unknown

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

Entry Price	■1537.70	Stop Loss	■1603.81
Target 1	■1405.47	Target 2	■1339.36
Risk	■66.11	Risk:Reward	2.00
KC Distance	-1.0%	ADX	77.8
Volume Ratio	0.25x	Momentum 10D	-3.32%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

HDFCLIFE - Financial Services

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

Entry Price	■756.45	Stop Loss	■785.16
Target 1	■699.02	Target 2	■670.31
Risk	■28.71	Risk:Reward	2.00
KC Distance	-1.6%	ADX	23.9
Volume Ratio	0.64x	Momentum 10D	-6.60%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

SURYAROSNI - Basic Materials

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

Entry Price	■318.50	Stop Loss	■336.47
Target 1	■282.55	Target 2	■264.58
Risk	■17.97	Risk:Reward	2.00
KC Distance	-1.6%	ADX	19.1
Volume Ratio	0.85x	Momentum 10D	-7.37%
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

IRFC - Financial Services

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

Entry Price	■135.25	Stop Loss	■138.98
Target 1	■127.79	Target 2	■124.06
Risk	■3.73	Risk:Reward	2.00
KC Distance	-1.6%	ADX	19.9
Volume Ratio	0.82x	Momentum 10D	-4.42%
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

SONACOMS - Unknown

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

Entry Price	■452.95	Stop Loss	■475.30
Target 1	■408.25	Target 2	■385.90
Risk	■22.35	Risk:Reward	2.00
KC Distance	-0.8%	ADX	36.3
Volume Ratio	1.64x	Momentum 10D	-4.82%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

UNITDSPR - Unknown

Pattern: Early_Short_Setup | **Score:** 10/100

Entry Price	■1367.90	Stop Loss	■1413.20
Target 1	■1277.30	Target 2	■1232.00
Risk	■45.30	Risk:Reward	2.00
KC Distance	-0.3%	ADX	62.2
Volume Ratio	0.47x	Momentum 10D	-2.32%
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

TRENT - Unknown

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

Entry Price	■5357.50	Stop Loss	■5712.36
Target 1	■4647.79	Target 2	■4292.93
Risk	■354.86	Risk:Reward	2.00
KC Distance	-1.3%	ADX	44.0
Volume Ratio	0.21x	Momentum 10D	-12.80%
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

RVNL - Unknown

Pattern: Early_Short_Setup | **Score:** 6/100

Entry Price	■383.00	Stop Loss	■395.06
Target 1	■358.88	Target 2	■346.82
Risk	■12.06	Risk:Reward	2.00
KC Distance	-1.9%	ADX	41.8
Volume Ratio	1.43x	Momentum 10D	-3.25%
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

CERA - Industrials

Pattern: Early_Short_Setup | **Score:** 6/100

Entry Price	■6489.50	Stop Loss	■6793.37
Target 1	■5881.77	Target 2	■5577.90
Risk	■303.87	Risk:Reward	2.00
KC Distance	-1.5%	ADX	35.8
Volume Ratio	1.30x	Momentum 10D	-4.40%
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

PIDILITIND - Unknown

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

Entry Price	■2980.90	Stop Loss	■3056.04
Target 1	■2830.62	Target 2	■2755.48
Risk	■75.14	Risk:Reward	2.00
KC Distance	-1.8%	ADX	22.4
Volume Ratio	0.25x	Momentum 10D	-2.13%
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

SAREGAMA - Unknown

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

Entry Price	■485.40	Stop Loss	■507.44
Target 1	■441.31	Target 2	■419.27
Risk	■22.04	Risk:Reward	2.00
KC Distance	-1.1%	ADX	51.2
Volume Ratio	0.27x	Momentum 10D	-1.87%
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

TECHM - Unknown

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

Entry Price	■1578.00	Stop Loss	■1632.13
Target 1	■1469.73	Target 2	■1415.60
Risk	■54.13	Risk:Reward	2.00
KC Distance	-1.5%	ADX	38.9
Volume Ratio	0.95x	Momentum 10D	-3.85%
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

JWL - Industrials

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

Entry Price	■370.75	Stop Loss	■382.73
Target 1	■346.79	Target 2	■334.81
Risk	■11.98	Risk:Reward	2.00
KC Distance	-1.9%	ADX	25.0
Volume Ratio	0.58x	Momentum 10D	-4.01%
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

JINDALSAW - Basic Materials

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

Entry Price	■223.87	Stop Loss	■233.88
Target 1	■203.84	Target 2	■193.83
Risk	■10.01	Risk:Reward	2.00
KC Distance	-1.7%	ADX	18.3
Volume Ratio	0.44x	Momentum 10D	-6.34%
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

TORNTPOWER - Unknown

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

Entry Price	■1389.50	Stop Loss	■1441.04
Target 1	■1286.42	Target 2	■1234.87
Risk	■51.54	Risk:Reward	2.00
KC Distance	-1.8%	ADX	24.7
Volume Ratio	0.32x	Momentum 10D	-4.61%
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

PATELNG - Industrials

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

Entry Price	■39.98	Stop Loss	■41.01
Target 1	■37.92	Target 2	■36.90
Risk	■1.03	Risk:Reward	2.00
KC Distance	-1.5%	ADX	22.6
Volume Ratio	0.52x	Momentum 10D	-2.58%
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 15-07-2025 at 14:16 | KC Lower Limit Trending Filter

Risk Management: Use proper position sizing for shorting. Stocks with lower congestion days typically perform better.