

FNO KC Lower Limit Trending Filter (Shorting)

Date: 18-08-2025 | Time: 10:35

High Probability F&O; Short Setups (21 matches)

- Sector Distribution:
- Unknown: 8 stocks
 - Industrials: 6 stocks
 - Energy: 2 stocks
 - Financial Services: 2 stocks
 - Basic Materials: 1 stocks
 - Communication Services: 1 stocks
 - Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
PIIND	Unknown	46	Building_Bearis	■3745.50	■3983.21	■3270.07	2.00
PGEL	Unknown	37	KC_Breakdown_Wa	■534.85	■634.56	■335.42	2.00
OIL	Unknown	37	KC_Breakdown_Wa	■402.15	■425.17	■356.11	2.00
ASTRAL	Industrials	30	Early_Short_Set	■1321.20	■1398.34	■1166.91	2.00
BPCL	Energy	28	L2_Momentum_Sta	■315.45	■329.28	■287.79	2.00
INOXWIND	Industrials	27	KC_Breakdown_Wa	■136.80	■145.83	■118.75	2.00
HINDPETRO	Energy	25	L2_Momentum_Sta	■390.95	■408.83	■355.19	2.00
TORNTPOWER	Unknown	25	L2_Momentum_Sta	■1320.00	■1363.79	■1232.42	2.00
CONCOR	Industrials	24	KC_Breakdown_Wa	■537.90	■563.96	■485.79	2.00
RVNL	Unknown	23	Early_Short_Set	■329.10	■351.96	■283.37	2.00
ADANIPORTS	Industrials	23	Early_Short_Set	■1317.10	■1376.54	■1198.23	2.00
PNBHOUSING	Unknown	14	KC_Breakdown_Wa	■772.45	■839.20	■638.95	2.00
VBL	Unknown	14	L2_Momentum_Sta	■498.60	■506.60	■482.61	2.00
AARTIIND	Basic Materials	14	Early_Short_Set	■380.40	■408.39	■324.43	2.00
BHEL	Industrials	14	Early_Short_Set	■221.51	■236.11	■192.32	2.00
PETRONET	Unknown	14	Early_Short_Set	■273.50	■286.86	■246.77	2.00
INDUSTOWER	Communication Servic	13	Early_Short_Set	■339.05	■359.99	■297.16	2.00
BALKRISIND	Consumer Cyclical	12	Early_Short_Set	■2406.70	■2552.94	■2114.21	2.00
ABB	Industrials	11	Early_Short_Set	■5050.00	■5296.93	■4556.14	2.00
IEX	Financial Services	7	Early_Short_Set	■140.69	■149.64	■122.79	2.00

360ONE	Financial Services	7	Early_Short_Set	■1042.50	■1084.56	■958.39	2.00
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Detailed F&O; Analysis

PIIND - Unknown (F&O;)

Pattern: Building_Bearish | Score: 46/100

Entry Price	■3745.50	Stop Loss	■3983.21
Target 1	■3270.07	Target 2	■3032.36
Risk	■237.71	Risk:Reward	2.00
KC Distance	-0.1%	ADX	28.1
Volume Ratio	0.17x	Momentum 10D	-10.61%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	2/5

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

PGEL - Unknown (F&O;)

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

Entry Price	■534.85	Stop Loss	■634.56
Target 1	■335.42	Target 2	■235.71
Risk	■99.71	Risk:Reward	2.00
KC Distance	5.1%	ADX	53.2
Volume Ratio	0.90x	Momentum 10D	-31.31%
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

OIL - Unknown (F&O;)

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

Entry Price	■402.15	Stop Loss	■425.17
Target 1	■356.11	Target 2	■333.09
Risk	■23.02	Risk:Reward	2.00
KC Distance	0.5%	ADX	50.4
Volume Ratio	0.42x	Momentum 10D	-7.35%
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

ASTRAL - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 30/100

Entry Price	■1321.20	Stop Loss	■1398.34
Target 1	■1166.91	Target 2	■1089.77
Risk	■77.14	Risk:Reward	2.00
KC Distance	-0.8%	ADX	67.4
Volume Ratio	1.06x	Momentum 10D	-5.84%
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

BPCL - Energy (F&O;)

Pattern: L2_Momentum_Start | Score: 28/100

Entry Price	■315.45	Stop Loss	■329.28
Target 1	■287.79	Target 2	■273.96
Risk	■13.83	Risk:Reward	2.00
KC Distance	-3.0%	ADX	45.4
Volume Ratio	0.46x	Momentum 10D	-0.76%
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

INOXWIND - Industrials (F&O;)

Pattern: KC_Breakdown_Watch | Score: 27/100

Entry Price	■136.80	Stop Loss	■145.83
Target 1	■118.75	Target 2	■109.72
Risk	■9.03	Risk:Reward	2.00
KC Distance	2.3%	ADX	74.5
Volume Ratio	2.52x	Momentum 10D	-9.86%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

HINDPETRO - Energy (F&O;)

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

Entry Price	■390.95	Stop Loss	■408.83
Target 1	■355.19	Target 2	■337.32
Risk	■17.88	Risk:Reward	2.00
KC Distance	-3.2%	ADX	29.4
Volume Ratio	0.40x	Momentum 10D	-0.65%
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

TORNTPOWER - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 25/100

Entry Price	■1320.00	Stop Loss	■1363.79
Target 1	■1232.42	Target 2	■1188.63
Risk	■43.79	Risk:Reward	2.00
KC Distance	-3.7%	ADX	32.6
Volume Ratio	0.18x	Momentum 10D	2.47%
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	■537.90	Stop Loss	■563.96
Target 1	■485.79	Target 2	■459.73
Risk	■26.06	Risk:Reward	2.00
KC Distance	0.6%	ADX	65.8
Volume Ratio	0.15x	Momentum 10D	-6.22%
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

RVNL - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 23/100

Entry Price	■329.10	Stop Loss	■351.96
Target 1	■283.37	Target 2	■260.51
Risk	■22.86	Risk:Reward	2.00
KC Distance	-1.0%	ADX	68.7
Volume Ratio	0.47x	Momentum 10D	-4.73%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ADANI PORTS - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 23/100

Entry Price	■1317.10	Stop Loss	■1376.54
Target 1	■1198.23	Target 2	■1138.79
Risk	■59.44	Risk:Reward	2.00
KC Distance	-1.8%	ADX	62.3
Volume Ratio	4.82x	Momentum 10D	-2.23%
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

PNB HOUSING - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | Score: 14/100

Entry Price	■772.45	Stop Loss	■839.20
Target 1	■638.95	Target 2	■572.20
Risk	■66.75	Risk:Reward	2.00
KC Distance	3.1%	ADX	79.0
Volume Ratio	0.08x	Momentum 10D	-4.45%
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

VBL - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 14/100

Entry Price	■498.60	Stop Loss	■506.60
Target 1	■482.61	Target 2	■474.61
Risk	■8.00	Risk:Reward	2.00
KC Distance	-6.1%	ADX	34.7
Volume Ratio	0.37x	Momentum 10D	-2.60%
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

AARTIIND - Basic Materials (F&O;)

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■380.40	Stop Loss	■408.39
Target 1	■324.43	Target 2	■296.44
Risk	■27.99	Risk:Reward	2.00
KC Distance	-1.8%	ADX	45.0
Volume Ratio	0.14x	Momentum 10D	-6.39%
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

BHEL - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■221.51	Stop Loss	■236.11
Target 1	■192.32	Target 2	■177.72
Risk	■14.60	Risk:Reward	2.00
KC Distance	-0.8%	ADX	62.2
Volume Ratio	0.27x	Momentum 10D	-4.36%
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

PETRONET - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■273.50	Stop Loss	■286.86
Target 1	■246.77	Target 2	■233.41
Risk	■13.36	Risk:Reward	2.00
KC Distance	-1.1%	ADX	63.6
Volume Ratio	0.29x	Momentum 10D	-2.58%
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

INDUSTOWER - Communication Services (F&O;)

Pattern: Early_Short_Setup | Score: 13/100

Entry Price	■339.05	Stop Loss	■359.99
Target 1	■297.16	Target 2	■276.22
Risk	■20.94	Risk:Reward	2.00
KC Distance	-0.8%	ADX	83.0
Volume Ratio	0.71x	Momentum 10D	-1.75%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

BALKRISIND - Consumer Cyclical (F&O;)

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

Entry Price	■2406.70	Stop Loss	■2552.94
Target 1	■2114.21	Target 2	■1967.97
Risk	■146.24	Risk:Reward	2.00
KC Distance	-1.5%	ADX	55.5
Volume Ratio	0.11x	Momentum 10D	-6.56%
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

ABB - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 11/100

Entry Price	■5050.00	Stop Loss	■5296.93
Target 1	■4556.14	Target 2	■4309.21
Risk	■246.93	Risk:Reward	2.00
KC Distance	-0.2%	ADX	58.4
Volume Ratio	0.19x	Momentum 10D	-6.26%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	2/5	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	■140.69	Stop Loss	■149.64
Target 1	■122.79	Target 2	■113.84
Risk	■8.95	Risk:Reward	2.00
KC Distance	-0.8%	ADX	74.1
Volume Ratio	0.08x	Momentum 10D	6.51%
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

360ONE - Financial Services (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■1042.50	Stop Loss	■1084.56
Target 1	■958.39	Target 2	■916.33
Risk	■42.06	Risk:Reward	2.00
KC Distance	-1.8%	ADX	64.7
Volume Ratio	0.03x	Momentum 10D	-0.95%
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