

# KC Lower Limit Trending Filter (Shorting)

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## 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 (32 matches)

- Sector Distribution:
- Unknown: 16 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	■1568.30	■1634.21	■1436.47	2.00
DMART	Consumer Defensive	45	Bearish_G_Patte	■4029.60	■4234.14	■3620.51	2.00
TEJASNET	Unknown	42	KC_Breakdown_Wa	■660.40	■694.29	■592.61	2.00
TCS	Unknown	41	Building_Bearis	■3248.40	■3349.54	■3046.11	2.00
SOLARINDS	Unknown	41	KC_Multi_L2	■15413.00	■16283.14	■13672.71	2.00
TITAN	Unknown	34	Bearish_G_Patte	■3407.50	■3527.97	■3166.56	2.00
GODREJIND	Industrials	30	KC_Multi_L2	■1101.30	■1177.06	■949.79	2.00
SUNTV	Unknown	28	Early_Short_Set	■567.90	■591.79	■520.11	2.00
MAZDOCK	Unknown	25	Early_Short_Set	■3104.30	■3264.21	■2784.47	2.00
GRSE	Industrials	23	KC_Breakdown_Wa	■2671.70	■2896.96	■2221.19	2.00
COCHINSHIP	Industrials	22	Early_Short_Set	■1929.00	■2047.74	■1691.51	2.00
TRIVENI	Unknown	20	Early_Short_Set	■364.05	■381.92	■328.31	2.00
MTARTECH	Unknown	17	Early_Short_Set	■1540.70	■1605.71	■1410.68	2.00
HDFCLIFE	Financial Services	17	Early_Short_Set	■757.30	■785.14	■701.62	2.00

PERSISTENT	Unknown	17	Early_Short_Set	■5633.00	■5873.14	■5152.71	2.00
SURYAROSNI	Basic Materials	16	Early_Short_Set	■316.80	■335.10	■280.20	2.00
SONACOMS	Unknown	14	Early_Short_Set	■455.85	■477.75	■412.04	2.00
IRFC	Financial Services	14	Early_Short_Set	■135.21	■138.98	■127.68	2.00
ABB	Industrials	13	Early_Short_Set	■5702.00	■5928.92	■5248.16	2.00
AZAD	Industrials	11	Early_Short_Set	■1560.00	■1632.47	■1415.06	2.00
CERA	Industrials	11	Early_Short_Set	■6445.00	■6765.43	■5804.14	2.00
UNITDSPR	Unknown	10	Early_Short_Set	■1370.10	■1415.40	■1279.50	2.00
POLYPLEX	Basic Materials	10	Early_Short_Set	■1149.00	■1202.03	■1042.94	2.00
TRENT	Unknown	7	Early_Short_Set	■5349.50	■5702.64	■4643.21	2.00
SAREGAMA	Unknown	5	Early_Short_Set	■485.80	■507.84	■441.71	2.00
PIDILITIND	Unknown	5	Early_Short_Set	■2976.90	■3055.35	■2820.00	2.00
TECHM	Unknown	5	Early_Short_Set	■1583.00	■1632.61	■1483.78	2.00
FINPIPE	Industrials	5	Early_Short_Set	■205.60	■212.42	■191.95	2.00
JWL	Industrials	5	Early_Short_Set	■370.55	■382.71	■346.23	2.00
TORNTPOWER	Unknown	5	Early_Short_Set	■1392.50	■1441.25	■1295.00	2.00
JINDALSAW	Basic Materials	5	Early_Short_Set	■223.87	■233.87	■203.86	2.00
PATELENG	Industrials	5	Early_Short_Set	■40.08	■41.02	■38.20	2.00

# Detailed Analysis

## HCLTECH - Technology

Pattern: Bearish\_G\_Pattern | Score: 100/100

Entry Price	■1568.30	Stop Loss	■1634.21
Target 1	■1436.47	Target 2	■1370.56
Risk	■65.91	Risk:Reward	2.00
KC Distance	2.5%	ADX	25.3
Volume Ratio	3.64x	Momentum 10D	-8.73%
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	■4029.60	Stop Loss	■4234.14
Target 1	■3620.51	Target 2	■3415.97
Risk	■204.54	Risk:Reward	2.00
KC Distance	-1.2%	ADX	33.8
Volume Ratio	1.06x	Momentum 10D	-9.50%
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	■660.40	Stop Loss	■694.29
Target 1	■592.61	Target 2	■558.72
Risk	■33.89	Risk:Reward	2.00
KC Distance	0.8%	ADX	18.9
Volume Ratio	4.98x	Momentum 10D	-6.72%
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

## TCS - Unknown

Pattern: Building\_Bearish | Score: 41/100

Entry Price	■3248.40	Stop Loss	■3349.54
Target 1	■3046.11	Target 2	■2944.97
Risk	■101.14	Risk:Reward	2.00
KC Distance	0.8%	ADX	27.7
Volume Ratio	0.59x	Momentum 10D	-5.29%
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!

## SOLARINDS - Unknown

Pattern: KC\_Multi\_L2 | Score: 41/100

Entry Price	■15413.00	Stop Loss	■16283.14
Target 1	■13672.71	Target 2	■12802.57
Risk	■870.14	Risk:Reward	2.00
KC Distance	0.3%	ADX	27.5
Volume Ratio	0.57x	Momentum 10D	-10.37%
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



TITAN - Unknown

Pattern: Bearish\_G\_Pattern | Score: 34/100

Entry Price	■3407.50	Stop Loss	■3527.97
Target 1	■3166.56	Target 2	■3046.09
Risk	■120.47	Risk:Reward	2.00
KC Distance	-0.3%	ADX	39.3
Volume Ratio	0.26x	Momentum 10D	-7.92%
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!

GODREJIND - Industrials

Pattern: KC\_Multi\_L2 | Score: 30/100

Entry Price	■1101.30	Stop Loss	■1177.06
Target 1	■949.79	Target 2	■874.03
Risk	■75.76	Risk:Reward	2.00
KC Distance	0.0%	ADX	30.2
Volume Ratio	0.16x	Momentum 10D	-8.75%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	3/5	Advanced Score	0/5

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

SUNTV - Unknown

Pattern: Early\_Short\_Setup | Score: 28/100

Entry Price	■567.90	Stop Loss	■591.79
Target 1	■520.11	Target 2	■496.22
Risk	■23.89	Risk:Reward	2.00
KC Distance	-0.8%	ADX	64.4
Volume Ratio	0.53x	Momentum 10D	-4.51%
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



MAZDOCK - Unknown

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

Entry Price	■3104.30	Stop Loss	■3264.21
Target 1	■2784.47	Target 2	■2624.56
Risk	■159.91	Risk:Reward	2.00
KC Distance	-0.9%	ADX	19.7
Volume Ratio	0.31x	Momentum 10D	-5.21%
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

GRSE - Industrials

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

Entry Price	■2671.70	Stop Loss	■2896.96
Target 1	■2221.19	Target 2	■1995.93
Risk	■225.26	Risk:Reward	2.00
KC Distance	0.6%	ADX	31.2
Volume Ratio	0.53x	Momentum 10D	-10.44%
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	■1929.00	Stop Loss	■2047.74
Target 1	■1691.51	Target 2	■1572.77
Risk	■118.74	Risk:Reward	2.00
KC Distance	-0.8%	ADX	51.8
Volume Ratio	0.26x	Momentum 10D	-5.68%
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

## TRIVENI - Unknown

Pattern: Early\_Short\_Setup | Score: 20/100

Entry Price	■364.05	Stop Loss	■381.92
Target 1	■328.31	Target 2	■310.44
Risk	■17.87	Risk:Reward	2.00
KC Distance	-0.4%	ADX	46.2
Volume Ratio	0.57x	Momentum 10D	-3.41%
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

## MTARTECH - Unknown

Pattern: Early\_Short\_Setup | Score: 17/100

Entry Price	■1540.70	Stop Loss	■1605.71
Target 1	■1410.68	Target 2	■1345.67
Risk	■65.01	Risk:Reward	2.00
KC Distance	-1.2%	ADX	77.8
Volume Ratio	0.20x	Momentum 10D	-3.13%
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	■757.30	Stop Loss	■785.14
Target 1	■701.62	Target 2	■673.78
Risk	■27.84	Risk:Reward	2.00
KC Distance	-1.7%	ADX	23.9
Volume Ratio	0.40x	Momentum 10D	-6.49%
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

## PERSISTENT - Unknown

Pattern: Early\_Short\_Setup | Score: 17/100

Entry Price	■5633.00	Stop Loss	■5873.14
Target 1	■5152.71	Target 2	■4912.57
Risk	■240.14	Risk:Reward	2.00
KC Distance	-1.4%	ADX	38.5
Volume Ratio	0.80x	Momentum 10D	-6.72%
L2 Count	0	Recent L2s	3
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## SURYAROSNI - Basic Materials

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

Entry Price	■316.80	Stop Loss	■335.10
Target 1	■280.20	Target 2	■261.90
Risk	■18.30	Risk:Reward	2.00
KC Distance	-1.1%	ADX	19.1
Volume Ratio	0.69x	Momentum 10D	-7.87%
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

## SONACOMS - Unknown

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

Entry Price	■455.85	Stop Loss	■477.75
Target 1	■412.04	Target 2	■390.14
Risk	■21.90	Risk:Reward	2.00
KC Distance	-1.3%	ADX	36.3
Volume Ratio	1.34x	Momentum 10D	-4.21%
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

## IRFC - Financial Services

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

Entry Price	■135.21	Stop Loss	■138.98
Target 1	■127.68	Target 2	■123.91
Risk	■3.77	Risk:Reward	2.00
KC Distance	-1.6%	ADX	19.9
Volume Ratio	0.69x	Momentum 10D	-4.45%
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

## ABB - Industrials

Pattern: Early\_Short\_Setup | Score: 13/100

Entry Price	■5702.00	Stop Loss	■5928.92
Target 1	■5248.16	Target 2	■5021.24
Risk	■226.92	Risk:Reward	2.00
KC Distance	-1.1%	ADX	18.8
Volume Ratio	0.44x	Momentum 10D	-4.16%
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

## AZAD - Industrials

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

Entry Price	■1560.00	Stop Loss	■1632.47
Target 1	■1415.06	Target 2	■1342.59
Risk	■72.47	Risk:Reward	2.00
KC Distance	-0.8%	ADX	22.9
Volume Ratio	0.38x	Momentum 10D	-5.25%
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

## CERA - Industrials

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

Entry Price	■6445.00	Stop Loss	■6765.43
Target 1	■5804.14	Target 2	■5483.71
Risk	■320.43	Risk:Reward	2.00
KC Distance	-0.9%	ADX	35.8
Volume Ratio	0.98x	Momentum 10D	-5.06%
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

UNITDSPR - Unknown

Pattern: Early\_Short\_Setup | Score: 10/100

Entry Price	■1370.10	Stop Loss	■1415.40
Target 1	■1279.50	Target 2	■1234.20
Risk	■45.30	Risk:Reward	2.00
KC Distance	-0.5%	ADX	62.2
Volume Ratio	0.31x	Momentum 10D	-2.16%
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

POLYPLEX - Basic Materials

Pattern: Early\_Short\_Setup | Score: 10/100

Entry Price	■1149.00	Stop Loss	■1202.03
Target 1	■1042.94	Target 2	■989.91
Risk	■53.03	Risk:Reward	2.00
KC Distance	-0.6%	ADX	48.3
Volume Ratio	0.20x	Momentum 10D	-4.61%
L2 Count	0	Recent L2s	1
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	■5349.50	Stop Loss	■5702.64
Target 1	■4643.21	Target 2	■4290.07
Risk	■353.14	Risk:Reward	2.00
KC Distance	-1.1%	ADX	44.0
Volume Ratio	0.13x	Momentum 10D	-12.93%
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

## SAREGAMA - Unknown

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

Entry Price	■485.80	Stop Loss	■507.84
Target 1	■441.71	Target 2	■419.67
Risk	■22.04	Risk:Reward	2.00
KC Distance	-1.1%	ADX	51.2
Volume Ratio	0.20x	Momentum 10D	-1.79%
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

## PIDILITIND - Unknown

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

Entry Price	■2976.90	Stop Loss	■3055.35
Target 1	■2820.00	Target 2	■2741.56
Risk	■78.45	Risk:Reward	2.00
KC Distance	-1.6%	ADX	22.4
Volume Ratio	0.15x	Momentum 10D	-2.26%
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	■1583.00	Stop Loss	■1632.61
Target 1	■1483.78	Target 2	■1434.17
Risk	■49.61	Risk:Reward	2.00
KC Distance	-1.8%	ADX	38.9
Volume Ratio	0.77x	Momentum 10D	-3.55%
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

## FINPIPE - Industrials

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

Entry Price	■205.60	Stop Loss	■212.42
Target 1	■191.95	Target 2	■185.13
Risk	■6.82	Risk:Reward	2.00
KC Distance	-1.7%	ADX	35.4
Volume Ratio	0.16x	Momentum 10D	-5.15%
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

## JWL - Industrials

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

Entry Price	■370.55	Stop Loss	■382.71
Target 1	■346.23	Target 2	■334.07
Risk	■12.16	Risk:Reward	2.00
KC Distance	-1.8%	ADX	25.0
Volume Ratio	0.48x	Momentum 10D	-4.06%
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

## TORNTPOWER - Unknown

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

Entry Price	■1392.50	Stop Loss	■1441.25
Target 1	■1295.00	Target 2	■1246.25
Risk	■48.75	Risk:Reward	2.00
KC Distance	-2.0%	ADX	24.6
Volume Ratio	0.20x	Momentum 10D	-4.41%
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

JINDALSAW - Basic Materials

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

Entry Price	■223.87	Stop Loss	■233.87
Target 1	■203.86	Target 2	■193.86
Risk	■10.00	Risk:Reward	2.00
KC Distance	-1.7%	ADX	18.3
Volume Ratio	0.35x	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

PATELENG - Industrials

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

Entry Price	■40.08	Stop Loss	■41.02
Target 1	■38.20	Target 2	■37.27
Risk	■0.94	Risk:Reward	2.00
KC Distance	-1.8%	ADX	22.6
Volume Ratio	0.40x	Momentum 10D	-2.34%
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