

FNO KC Lower Limit Trending Filter (Shorting)

Date: 18-08-2025 | Time: 13:09

High Probability F&O; Short Setups (32 matches)

Sector Distribution:

- Unknown: 14 stocks
- Industrials: 7 stocks
- Financial Services: 4 stocks
- Energy: 2 stocks
- Technology: 2 stocks
- Consumer Defensive: 1 stocks
- Communication Services: 1 stocks
- Real Estate: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ITC	Consumer Defensive	56	L2_Momentum_Sta	■409.00	■416.36	■394.28	2.00
PIIND	Unknown	49	Building_Bearis	■3728.10	■3965.96	■3252.39	2.00
PGEL	Unknown	43	KC_Breakdown_Wa	■532.85	■635.44	■327.68	2.00
ABB	Industrials	42	L2_Momentum_Sta	■5014.50	■5265.21	■4513.07	2.00
OIL	Unknown	37	KC_Breakdown_Wa	■400.45	■423.47	■354.41	2.00
LICHSGFIN	Financial Services	34	L2_Momentum_Sta	■566.70	■590.90	■518.30	2.00
RVNL	Unknown	33	KC_Breakdown_Wa	■324.45	■347.54	■278.28	2.00
ASTRAL	Industrials	30	Early_Short_Set	■1323.10	■1403.06	■1163.19	2.00
BPCL	Energy	28	L2_Momentum_Sta	■313.70	■329.14	■282.81	2.00
HINDPETRO	Energy	27	L2_Momentum_Sta	■385.60	■408.43	■339.95	2.00
TORNTPOWER	Unknown	25	L2_Momentum_Sta	■1310.60	■1363.37	■1205.06	2.00
CONCOR	Industrials	24	KC_Breakdown_Wa	■538.30	■564.64	■485.61	2.00
INOXWIND	Industrials	24	KC_Breakdown_Wa	■138.95	■148.13	■120.58	2.00
ADANIPORTS	Industrials	23	Early_Short_Set	■1315.40	■1376.38	■1193.45	2.00
INDUSTOWER	Communication Servic	19	KC_Breakdown_Wa	■335.85	■356.86	■293.82	2.00
TECHM	Unknown	19	L2_Momentum_Sta	■1477.40	■1516.37	■1399.45	2.00
BHEL	Industrials	19	L2_Momentum_Sta	■219.40	■234.36	■189.47	2.00
RECLTD	Unknown	16	L2_Momentum_Sta	■378.75	■393.17	■349.91	2.00
GODREJPROP	Real Estate	16	Early_Short_Set	■2006.20	■2114.69	■1789.21	2.00

IRCTC	Industrials	16	Early_Short_Set	■723.60	■741.29	■688.23	2.00
PETRONET	Unknown	14	Early_Short_Set	■272.85	■286.30	■245.95	2.00
PNBHOUSING	Unknown	14	KC_Breakdown_Wa	■785.30	■853.39	■649.11	2.00
VBL	Unknown	14	L2_Momentum_Sta	■499.00	■506.63	■483.73	2.00
LT	Unknown	13	L2_Momentum_Sta	■3630.80	■3648.26	■3595.88	2.00
BSOFT	Technology	12	Early_Short_Set	■369.30	■395.87	■316.16	2.00
TCS	Unknown	11	L2_Momentum_Sta	■3010.70	■3093.19	■2845.73	2.00
FEDERALBNK	Financial Services	10	Early_Short_Set	■195.89	■202.65	■182.36	2.00
IEX	Financial Services	7	Early_Short_Set	■140.85	■149.80	■122.95	2.00
TATATECH	Unknown	7	Early_Short_Set	■668.95	■690.27	■626.32	2.00
INFY	Technology	7	Early_Short_Set	■1435.20	■1488.80	■1328.00	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5706.00	■5952.86	■5212.29	2.00
ICICIBANK	Financial Services	5	Early_Short_Set	■1436.90	■1453.41	■1403.88	2.00

Detailed F&O; Analysis

ITC - Consumer Defensive (F&O;)

Pattern: L2_Momentum_Start | Score: 56/100

Entry Price	■409.00	Stop Loss	■416.36
Target 1	■394.28	Target 2	■386.91
Risk	■7.36	Risk:Reward	2.00
KC Distance	-1.1%	ADX	17.4
Volume Ratio	1.53x	Momentum 10D	-1.79%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	4/5
KC Score	0/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

PIIND - Unknown (F&O;)

Pattern: Building_Bearish | Score: 49/100

Entry Price	■3728.10	Stop Loss	■3965.96
Target 1	■3252.39	Target 2	■3014.53
Risk	■237.86	Risk:Reward	2.00
KC Distance	0.3%	ADX	28.1
Volume Ratio	0.26x	Momentum 10D	-11.03%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	2/5	Advanced Score	2/5

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

PGEL - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | Score: 43/100

Entry Price	■532.85	Stop Loss	■635.44
Target 1	■327.68	Target 2	■225.09
Risk	■102.59	Risk:Reward	2.00
KC Distance	4.9%	ADX	52.6
Volume Ratio	2.49x	Momentum 10D	-31.57%
L2 Count	0	Recent L2s	1
Base Score	8/8	L2 Score	0/5
KC Score	3/5	Advanced Score	3/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

ABB - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 42/100

Entry Price	■5014.50	Stop Loss	■5265.21
Target 1	■4513.07	Target 2	■4262.36
Risk	■250.71	Risk:Reward	2.00
KC Distance	0.3%	ADX	58.5
Volume Ratio	0.37x	Momentum 10D	-6.92%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	2/5
KC Score	3/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

OIL - Unknown (F&O;)

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

Entry Price	■400.45	Stop Loss	■423.47
Target 1	■354.41	Target 2	■331.39
Risk	■23.02	Risk:Reward	2.00
KC Distance	0.9%	ADX	50.4
Volume Ratio	0.80x	Momentum 10D	-7.74%
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

LICHSGFIN - Financial Services (F&O;)

Pattern: L2_Momentum_Start | Score: 34/100

Entry Price	■566.70	Stop Loss	■590.90
Target 1	■518.30	Target 2	■494.09
Risk	■24.20	Risk:Reward	2.00
KC Distance	-1.1%	ADX	57.3
Volume Ratio	2.02x	Momentum 10D	-0.62%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	2/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

RVNL - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | Score: 33/100

Entry Price	■324.45	Stop Loss	■347.54
Target 1	■278.28	Target 2	■255.19
Risk	■23.09	Risk:Reward	2.00
KC Distance	0.2%	ADX	68.7
Volume Ratio	0.89x	Momentum 10D	-6.08%
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

ASTRAL - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 30/100

Entry Price	■1323.10	Stop Loss	■1403.06
Target 1	■1163.19	Target 2	■1083.23
Risk	■79.96	Risk:Reward	2.00
KC Distance	-1.2%	ADX	66.5
Volume Ratio	1.94x	Momentum 10D	-5.70%
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	■313.70	Stop Loss	■329.14
Target 1	■282.81	Target 2	■267.37
Risk	■15.44	Risk:Reward	2.00
KC Distance	-2.6%	ADX	45.5
Volume Ratio	0.76x	Momentum 10D	-1.31%
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

HINDPETRO - Energy (F&O;)

Pattern: L2_Momentum_Start | Score: 27/100

Entry Price	■385.60	Stop Loss	■408.43
Target 1	■339.95	Target 2	■317.12
Risk	■22.83	Risk:Reward	2.00
KC Distance	-2.1%	ADX	29.7
Volume Ratio	0.77x	Momentum 10D	-2.01%
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

TORNTPOWER - Unknown (F&O;)

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

Entry Price	■1310.60	Stop Loss	■1363.37
Target 1	■1205.06	Target 2	■1152.28
Risk	■52.77	Risk:Reward	2.00
KC Distance	-3.2%	ADX	32.0
Volume Ratio	0.46x	Momentum 10D	1.74%
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	■538.30	Stop Loss	■564.64
Target 1	■485.61	Target 2	■459.27
Risk	■26.34	Risk:Reward	2.00
KC Distance	0.4%	ADX	65.8
Volume Ratio	0.31x	Momentum 10D	-6.15%
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

INOXWIND - Industrials (F&O;)

Pattern: KC_Breakdown_Watch | Score: 24/100

Entry Price	■138.95	Stop Loss	■148.13
Target 1	■120.58	Target 2	■111.40
Risk	■9.18	Risk:Reward	2.00
KC Distance	0.8%	ADX	74.5
Volume Ratio	3.64x	Momentum 10D	-8.44%
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

ADANIPORTS - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 23/100

Entry Price	■1315.40	Stop Loss	■1376.38
Target 1	■1193.45	Target 2	■1132.47
Risk	■60.98	Risk:Reward	2.00
KC Distance	-1.6%	ADX	62.3
Volume Ratio	5.03x	Momentum 10D	-2.35%
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

INDUSTOWER - Communication Services (F&O;)

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

Entry Price	■335.85	Stop Loss	■356.86
Target 1	■293.82	Target 2	■272.81
Risk	■21.01	Risk:Reward	2.00
KC Distance	0.0%	ADX	83.0
Volume Ratio	1.37x	Momentum 10D	-2.68%
L2 Count	0	Recent L2s	0
Base Score	8/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

TECHM - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 19/100

Entry Price	■1477.40	Stop Loss	■1516.37
Target 1	■1399.45	Target 2	■1360.48
Risk	■38.97	Risk:Reward	2.00
KC Distance	-3.0%	ADX	45.5
Volume Ratio	0.40x	Momentum 10D	2.68%
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

BHEL - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 19/100

Entry Price	■219.40	Stop Loss	■234.36
Target 1	■189.47	Target 2	■174.51
Risk	■14.96	Risk:Reward	2.00
KC Distance	-0.1%	ADX	62.6
Volume Ratio	0.56x	Momentum 10D	-5.27%
L2 Count	1	Recent L2s	1
Base Score	7/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

RECLTD - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 16/100

Entry Price	■378.75	Stop Loss	■393.17
Target 1	■349.91	Target 2	■335.49
Risk	■14.42	Risk:Reward	2.00
KC Distance	-0.9%	ADX	38.0
Volume Ratio	0.47x	Momentum 10D	-2.56%
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

GODREJPROP - Real Estate (F&O;)

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

Entry Price	■2006.20	Stop Loss	■2114.69
Target 1	■1789.21	Target 2	■1680.72
Risk	■108.49	Risk:Reward	2.00
KC Distance	-1.9%	ADX	65.9
Volume Ratio	1.42x	Momentum 10D	-2.17%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

IRCTC - Industrials (F&O;)

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

Entry Price	■723.60	Stop Loss	■741.29
Target 1	■688.23	Target 2	■670.54
Risk	■17.69	Risk:Reward	2.00
KC Distance	-1.9%	ADX	40.7
Volume Ratio	0.57x	Momentum 10D	0.61%
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

PETRONET - Unknown (F&O;)

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

Entry Price	■272.85	Stop Loss	■286.30
Target 1	■245.95	Target 2	■232.50
Risk	■13.45	Risk:Reward	2.00
KC Distance	-0.9%	ADX	63.6
Volume Ratio	0.50x	Momentum 10D	-2.81%
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

PNBHOUSING - Unknown (F&O;)

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

Entry Price	■785.30	Stop Loss	■853.39
Target 1	■649.11	Target 2	■581.02
Risk	■68.09	Risk:Reward	2.00
KC Distance	1.5%	ADX	78.5
Volume Ratio	0.47x	Momentum 10D	-2.86%
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	■499.00	Stop Loss	■506.63
Target 1	■483.73	Target 2	■476.10
Risk	■7.63	Risk:Reward	2.00
KC Distance	-6.2%	ADX	34.7
Volume Ratio	0.66x	Momentum 10D	-2.52%
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

LT - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 13/100

Entry Price	■3630.80	Stop Loss	■3648.26
Target 1	■3595.88	Target 2	■3578.43
Risk	■17.46	Risk:Reward	2.00
KC Distance	-4.5%	ADX	38.4
Volume Ratio	0.57x	Momentum 10D	1.21%
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

BSOFT - Technology (F&O;)

Pattern: Early_Short_Setup | Score: 12/100

Entry Price	■369.30	Stop Loss	■395.87
Target 1	■316.16	Target 2	■289.59
Risk	■26.57	Risk:Reward	2.00
KC Distance	-2.0%	ADX	35.4
Volume Ratio	0.25x	Momentum 10D	-7.87%
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

TCS - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 11/100

Entry Price	■3010.70	Stop Loss	■3093.19
Target 1	■2845.73	Target 2	■2763.24
Risk	■82.49	Risk:Reward	2.00
KC Distance	-0.2%	ADX	62.4
Volume Ratio	0.61x	Momentum 10D	0.26%
L2 Count	1	Recent L2s	1
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

FEDERALBNK - Financial Services (F&O;)

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

Entry Price	■195.89	Stop Loss	■202.65
Target 1	■182.36	Target 2	■175.60
Risk	■6.76	Risk:Reward	2.00
KC Distance	-1.6%	ADX	62.2
Volume Ratio	0.47x	Momentum 10D	-0.09%
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

IEX - Financial Services (F&O;)

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

Entry Price	■140.85	Stop Loss	■149.80
Target 1	■122.95	Target 2	■114.00
Risk	■8.95	Risk:Reward	2.00
KC Distance	-0.9%	ADX	74.1
Volume Ratio	0.15x	Momentum 10D	6.63%
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

TATATECH - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■668.95	Stop Loss	■690.27
Target 1	■626.32	Target 2	■605.00
Risk	■21.32	Risk:Reward	2.00
KC Distance	-1.8%	ADX	51.5
Volume Ratio	0.47x	Momentum 10D	-3.60%
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

INFY - Technology (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■1435.20	Stop Loss	■1488.80
Target 1	■1328.00	Target 2	■1274.40
Risk	■53.60	Risk:Reward	2.00
KC Distance	-0.6%	ADX	78.1
Volume Ratio	0.42x	Momentum 10D	-2.34%
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

TATAELXSI - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■5706.00	Stop Loss	■5952.86
Target 1	■5212.29	Target 2	■4965.43
Risk	■246.86	Risk:Reward	2.00
KC Distance	-0.9%	ADX	56.2
Volume Ratio	0.75x	Momentum 10D	-5.76%
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

ICICIBANK - Financial Services (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■1436.90	Stop Loss	■1453.41
Target 1	■1403.88	Target 2	■1387.36
Risk	■16.51	Risk:Reward	2.00
KC Distance	-2.0%	ADX	50.0
Volume Ratio	0.50x	Momentum 10D	-2.36%
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 18-08-2025 at 13:09 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.