FNO KC Lower Limit Trending Filter (Shorting)

Date: 20-08-2025 | Time: 10:37

High Probability F&O; Short Setups (11 matches)

Sector Distribution:
• Unknown: 6 stocks
• Industrials: 3 stocks
• Healthcare: 2 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
MUTHOOTFIN	Unknown	35	L2_Momentum_Sta	■2677.50	■2691.88	■2648.74	2.00
BEL	Industrials	34	L2_Momentum_Sta	■375.05	■390.46	■344.22	2.00
BDL	Industrials	30	L2_Momentum_Sta	■1535.80	■1634.50	■1338.40	2.00
OIL	Unknown	27	Early_Short_Set	■404.30	■425.66	■361.57	2.00
DIVISLAB	Healthcare	24	L2_Momentum_Sta	■6006.00	■6351.14	■5315.71	2.00
GLENMARK	Healthcare	23	Early_Short_Set	■1937.40	■2042.04	■1728.11	2.00
PIIND	Unknown	19	Early_Short_Set	■3765.20	■3977.41	■3340.77	2.00
TRENT	Unknown	19	L2_Momentum_Sta	■5457.00	■5442.73	■5485.54	0.00
BHEL	Industrials	17	Early_Short_Set	■219.96	■234.55	■190.78	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5724.00	■5926.28	■5319.43	2.00
RECLTD	Unknown	5	Early_Short_Set	■382.20	■391.76	■363.08	2.00

Detailed F&O; Analysis

MUTHOOTFIN - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 35/100

Entry Price	■2677.50	**Stop Loss**	■2691.88
Target 1	■2648.74	**Target 2**	■2634.37
Risk	■14.38	**Risk:Reward**	2.00
KC Distance	-7.8%	**ADX**	21.2
Volume Ratio	0.28x	**Momentum 10D**	1.36%
L2 Count	1	**Recent L2s**	2
Base Score	4/8	**L2 Score**	2/5
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:** 34/100

Entry Price	■375.05	**Stop Loss**	■390.46
Target 1	■344.22	**Target 2**	■328.81
Risk	■15.41	**Risk:Reward**	2.00
KC Distance	-0.8%	**ADX**	41.8
Volume Ratio	0.60x	**Momentum 10D**	-3.00%
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

BDL - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 30/100

Entry Price	■1535.80	**Stop Loss**	■1634.50
Target 1	■1338.40	**Target 2**	■1239.71
Risk	■98.70	**Risk:Reward**	2.00
KC Distance	-3.3%	**ADX**	59.7
Volume Ratio	0.39x	**Momentum 10D**	-3.20%
L2 Count	1	**Recent L2s**	1
Base Score	6/8	**L2 Score**	1/5
KC Score	1/5	**Advanced Score**	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

OIL - Unknown (F&O;)

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

Entry Price	■404.30	**Stop Loss**	■425.66
Target 1	■361.57	**Target 2**	■340.21
Risk	■21.36	**Risk:Reward**	2.00
KC Distance	-0.6%	**ADX**	59.0
Volume Ratio	0.13x	**Momentum 10D**	-6.63%
L2 Count	0	**Recent L2s**	1
Base Score	6/8	**L2 Score**	0/5
KC Score	1/5	**Advanced Score**	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

DIVISLAB - Healthcare (F&O;)

Pattern: L2_Momentum_Start | **Score:** 24/100

Entry Price	■6006.00	**Stop Loss**	■6351.14
Target 1	■5315.71	**Target 2**	■4970.57
Risk	■345.14	**Risk:Reward**	2.00
KC Distance	-1.4%	**ADX**	62.4
Volume Ratio	0.38x	**Momentum 10D**	-6.29%
L2 Count	1	**Recent L2s**	1
Base Score	6/8	**L2 Score**	1/5
KC Score	1/5	**Advanced Score**	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

GLENMARK - Healthcare (F&O;)

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

Entry Price	■1937.40	**Stop Loss**	■2042.04
Target 1	■1728.11	**Target 2**	■1623.47
Risk	■104.64	**Risk:Reward**	2.00
KC Distance	-0.7%	**ADX**	60.6
Volume Ratio	0.70x	**Momentum 10D**	-5.61%
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

PIIND - Unknown (F&O;)

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

Entry Price	■3765.20	Stop Loss	■3977.41
Target 1	■3340.77	Target 2	■3128.56
Risk	■212.21	Risk:Reward	2.00
KC Distance	-1.0%	ADX	36.9
Volume Ratio	0.05x	Momentum 10D	-8.37%
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

PIIND - Unknown (F&O;)

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

Entry Price	■3765.20	Stop Loss	■3977.41
Target 1	■3340.77	Target 2	■3128.56
Risk	■212.21	Risk:Reward	2.00

TRENT - Unknown (F&O;)

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

Entry Price	■5457.00	Stop Loss	■5442.73
Target 1	■5485.54	Target 2	■5499.81
Risk	■-14.27	Risk:Reward	0.00
KC Distance	-7.3%	ADX	25.1
Volume Ratio	0.12x	Momentum 10D	2.62%
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: Early_Short_Setup | **Score:** 17/100

Entry Price	■219.96	Stop Loss	■234.55
Target 1	■190.78	Target 2	■176.19
Risk	■14.59	Risk:Reward	2.00
KC Distance	-1.4%	ADX	56.3
Volume Ratio	0.14x	Momentum 10D	-11.40%
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

TATAELXSI - Unknown (F&O;)

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

Entry Price	■5724.00	Stop Loss	■5926.28
Target 1	■5319.43	Target 2	■5117.15
Risk	■202.28	Risk:Reward	2.00
KC Distance	-1.8%	ADX	61.8
Volume Ratio	0.26x	Momentum 10D	-3.98%
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

RECLTD - Unknown (F&O;)

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

Entry Price	■382.20	Stop Loss	■391.76
Target 1	■363.08	Target 2	■353.52
Risk	■9.56	Risk:Reward	2.00
KC Distance	-1.9%	ADX	44.8
Volume Ratio	0.13x	Momentum 10D	-3.12%
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