

FNO KC Lower Limit Trending Filter (Shorting)

Date: 22-08-2025 | Time: 11:35

High Probability F&O; Short Setups (25 matches)

Sector Distribution:

- Unknown: 8 stocks
- Consumer Cyclical: 6 stocks
- Financial Services: 3 stocks
- Industrials: 3 stocks
- Basic Materials: 2 stocks
- Healthcare: 1 stocks
- Consumer Defensive: 1 stocks
- Energy: 1 stocks

| Ticker | Sector | Score | Pattern | Entry | Stop | Target 1 | R:R |
|------------|--------------------|-------|-----------------|-----------|-----------|-----------|------|
| BHARATFORG | Consumer Cyclical | 56 | Building_Bearis | ■1137.30 | ■1192.13 | ■1027.64 | 2.00 |
| GLENMARK | Healthcare | 33 | Building_Bearis | ■1945.00 | ■2036.65 | ■1761.69 | 2.00 |
| HEROMOTOCO | Consumer Cyclical | 25 | L2_Momentum_Sta | ■5012.20 | ■4798.80 | ■5439.00 | 0.00 |
| ICICIPRULI | Financial Services | 25 | L2_Momentum_Sta | ■622.85 | ■632.45 | ■603.66 | 2.00 |
| ITC | Consumer Defensive | 23 | KC_Breakdown_Wa | ■399.95 | ■409.46 | ■380.94 | 2.00 |
| NHPC | Unknown | 22 | L2_Momentum_Sta | ■81.12 | ■84.30 | ■74.75 | 2.00 |
| TORNTPOWER | Unknown | 22 | Early_Short_Set | ■1278.70 | ■1342.75 | ■1150.59 | 2.00 |
| PNBHOUSING | Unknown | 22 | KC_Breakdown_Wa | ■798.45 | ■840.59 | ■714.18 | 2.00 |
| CROMPTON | Consumer Cyclical | 20 | L2_Momentum_Sta | ■316.95 | ■328.76 | ■293.32 | 2.00 |
| AMBUJACEM | Basic Materials | 20 | L2_Momentum_Sta | ■578.75 | ■597.25 | ■541.75 | 2.00 |
| SHREECEM | Unknown | 19 | L2_Momentum_Sta | ■30090.00 | ■31019.32 | ■28231.36 | 2.00 |
| ASHOKLEY | Industrials | 19 | L2_Momentum_Sta | ■130.35 | ■127.31 | ■136.43 | 0.00 |
| BAJAJ-AUTO | Consumer Cyclical | 19 | L2_Momentum_Sta | ■8618.50 | ■8498.51 | ■8858.47 | 0.00 |
| TATAELXSI | Unknown | 19 | L2_Momentum_Sta | ■5580.50 | ■5834.14 | ■5073.21 | 2.00 |
| TATACOMM | Unknown | 16 | Early_Short_Set | ■1601.50 | ■1690.36 | ■1423.78 | 2.00 |
| RVNL | Unknown | 14 | Early_Short_Set | ■324.00 | ■345.82 | ■280.36 | 2.00 |
| BHEL | Industrials | 14 | Early_Short_Set | ■218.45 | ■232.34 | ■190.66 | 2.00 |
| COALINDIA | Energy | 14 | L2_Momentum_Sta | ■375.25 | ■384.82 | ■356.11 | 2.00 |
| JUBLFOOD | Consumer Cyclical | 13 | L2_Momentum_Sta | ■625.00 | ■649.20 | ■576.61 | 2.00 |

| | | | | | | | |
|------------|--------------------|----|-----------------|----------|----------|----------|------|
| LICHSGFIN | Financial Services | 11 | Early_Short_Set | ■564.75 | ■586.64 | ■520.98 | 2.00 |
| NCC | Industrials | 8 | L2_Momentum_Sta | ■217.87 | ■223.33 | ■206.95 | 2.00 |
| POWERGRID | Unknown | 8 | L2_Momentum_Sta | ■282.40 | ■289.66 | ■267.89 | 2.00 |
| BALKRISIND | Consumer Cyclical | 5 | Early_Short_Set | ■2402.40 | ■2514.78 | ■2177.64 | 2.00 |
| INDUSINDBK | Financial Services | 5 | Early_Short_Set | ■769.35 | ■803.84 | ■700.37 | 2.00 |
| HINDCOPPER | Basic Materials | 5 | Early_Short_Set | ■237.81 | ■248.47 | ■216.49 | 2.00 |

Detailed F&O; Analysis

BHARATFORG - Consumer Cyclical (F&O);

Pattern: Building_Bearish | **Score:** 56/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1137.30 | Stop Loss | ■1192.13 |
| Target 1 | ■1027.64 | Target 2 | ■972.81 |
| Risk | ■54.83 | Risk:Reward | 2.00 |
| KC Distance | -2.5% | ADX | 46.2 |
| Volume Ratio | 0.82x | Momentum 10D | -2.09% |
| L2 Count | 2 | Recent L2s | 2 |
| Base Score | 5/8 | L2 Score | 3/5 |
| KC Score | 0/5 | Advanced Score | 2/5 |

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

GLENMARK - Healthcare (F&O);

Pattern: Building_Bearish | **Score:** 33/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1945.00 | Stop Loss | ■2036.65 |
| Target 1 | ■1761.69 | Target 2 | ■1670.04 |
| Risk | ■91.65 | Risk:Reward | 2.00 |
| KC Distance | -1.7% | ADX | 65.1 |
| Volume Ratio | 0.20x | Momentum 10D | -5.71% |
| L2 Count | 0 | Recent L2s | 2 |
| Base Score | 4/8 | L2 Score | 1/5 |
| KC Score | 0/5 | Advanced Score | 0/5 |

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

HEROMOTOCO - Consumer Cyclical (F&O);

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■5012.20 | Stop Loss | ■4798.80 |
| Target 1 | ■5439.00 | Target 2 | ■5652.40 |
| Risk | ■-213.40 | Risk:Reward | 0.00 |
| KC Distance | -13.2% | ADX | 40.4 |
| Volume Ratio | 0.66x | Momentum 10D | 7.54% |
| 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

ICICIPRULI - Financial Services (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■622.85 | Stop Loss | ■632.45 |
| Target 1 | ■603.66 | Target 2 | ■594.06 |
| Risk | ■9.60 | Risk:Reward | 2.00 |
| KC Distance | -4.1% | ADX | 38.7 |
| Volume Ratio | 0.18x | Momentum 10D | 0.67% |
| 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

ITC - Consumer Defensive (F&O;)

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■399.95 | Stop Loss | ■409.46 |
| Target 1 | ■380.94 | Target 2 | ■371.43 |
| Risk | ■9.51 | Risk:Reward | 2.00 |
| KC Distance | 0.3% | ADX | 14.7 |
| Volume Ratio | 0.41x | Momentum 10D | -3.30% |
| L2 Count | 0 | Recent L2s | 1 |
| Base Score | 4/8 | L2 Score | 0/5 |
| KC Score | 3/5 | Advanced Score | 1/5 |

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

NHPC - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 22/100

| | | | |
|---------------------|--------|-----------------------|--------|
| Entry Price | ■81.12 | Stop Loss | ■84.30 |
| Target 1 | ■74.75 | Target 2 | ■71.57 |
| Risk | ■3.18 | Risk:Reward | 2.00 |
| KC Distance | -1.6% | ADX | 29.5 |
| Volume Ratio | 0.36x | Momentum 10D | -2.75% |
| L2 Count | 1 | Recent L2s | 1 |
| Base Score | 6/8 | 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: Early_Short_Setup | **Score:** 22/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1278.70 | Stop Loss | ■1342.75 |
| Target 1 | ■1150.59 | Target 2 | ■1086.54 |
| Risk | ■64.05 | Risk:Reward | 2.00 |
| KC Distance | -1.9% | ADX | 17.6 |
| Volume Ratio | 0.34x | Momentum 10D | -5.80% |
| 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

PNBHOUSING - Unknown (F&O;)

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■798.45 | Stop Loss | ■840.59 |
| Target 1 | ■714.18 | Target 2 | ■672.04 |
| Risk | ■42.14 | Risk:Reward | 2.00 |
| KC Distance | 0.7% | ADX | 75.9 |
| Volume Ratio | 0.10x | Momentum 10D | 5.24% |
| L2 Count | 0 | Recent L2s | 0 |
| Base Score | 5/8 | L2 Score | 0/5 |
| KC Score | 4/5 | Advanced Score | 0/5 |

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

CROMPTON - Consumer Cyclical (F&O;)

Pattern: L2_Momentum_Start | **Score:** 20/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■316.95 | Stop Loss | ■328.76 |
| Target 1 | ■293.32 | Target 2 | ■281.51 |
| Risk | ■11.81 | Risk:Reward | 2.00 |
| KC Distance | -1.9% | ADX | 47.7 |
| Volume Ratio | 0.33x | Momentum 10D | -0.75% |
| 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

AMBUJACEM - Basic Materials (F&O);

Pattern: L2_Momentum_Start | **Score:** 20/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■578.75 | Stop Loss | ■597.25 |
| Target 1 | ■541.75 | Target 2 | ■523.25 |
| Risk | ■18.50 | Risk:Reward | 2.00 |
| KC Distance | -2.3% | ADX | 43.4 |
| Volume Ratio | 0.24x | Momentum 10D | -2.30% |
| L2 Count | 1 | Recent L2s | 1 |
| Base Score | 4/8 | L2 Score | 1/5 |
| KC Score | 0/5 | Advanced Score | 0/5 |

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

SHREECEM - Unknown (F&O);

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

| | | | |
|---------------------|-----------|-----------------------|-----------|
| Entry Price | ■30090.00 | Stop Loss | ■31019.32 |
| Target 1 | ■28231.36 | Target 2 | ■27302.03 |
| Risk | ■929.32 | Risk:Reward | 2.00 |
| KC Distance | -2.8% | ADX | 28.1 |
| Volume Ratio | 0.35x | Momentum 10D | -1.84% |
| 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

ASHOKLEY - Industrials (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■130.35 | Stop Loss | ■127.31 |
| Target 1 | ■136.43 | Target 2 | ■139.47 |
| Risk | ■-3.04 | Risk:Reward | 0.00 |
| KC Distance | -10.7% | ADX | 43.0 |
| Volume Ratio | 0.24x | Momentum 10D | 8.80% |
| 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

BAJAJ-AUTO - Consumer Cyclical (F&O);

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■8618.50 | Stop Loss | ■8498.51 |
| Target 1 | ■8858.47 | Target 2 | ■8978.46 |
| Risk | ■-119.99 | Risk:Reward | 0.00 |
| KC Distance | -7.2% | ADX | 31.9 |
| Volume Ratio | 0.35x | Momentum 10D | 4.73% |
| 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

TATAELXSI - Unknown (F&O);

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■5580.50 | Stop Loss | ■5834.14 |
| Target 1 | ■5073.21 | Target 2 | ■4819.57 |
| Risk | ■253.64 | Risk:Reward | 2.00 |
| KC Distance | -0.2% | ADX | 67.7 |
| Volume Ratio | 0.71x | Momentum 10D | -4.85% |
| L2 Count | 1 | Recent L2s | 1 |
| Base Score | 6/8 | L2 Score | 1/5 |
| KC Score | 1/5 | Advanced Score | 0/5 |

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

TATACOMM - Unknown (F&O);

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1601.50 | Stop Loss | ■1690.36 |
| Target 1 | ■1423.78 | Target 2 | ■1334.93 |
| Risk | ■88.86 | Risk:Reward | 2.00 |
| KC Distance | -1.8% | ADX | 30.1 |
| Volume Ratio | 0.31x | Momentum 10D | -4.25% |
| 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

RVNL - Unknown (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■324.00 | Stop Loss | ■345.82 |
| Target 1 | ■280.36 | Target 2 | ■258.54 |
| Risk | ■21.82 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 67.5 |
| Volume Ratio | 0.58x | Momentum 10D | -6.49% |
| 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 | ■218.45 | Stop Loss | ■232.34 |
| Target 1 | ■190.66 | Target 2 | ■176.77 |
| Risk | ■13.89 | Risk:Reward | 2.00 |
| KC Distance | -1.5% | ADX | 49.6 |
| Volume Ratio | 0.16x | Momentum 10D | -4.18% |
| 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

COALINDIA - Energy (F&O);

Pattern: L2_Momentum_Start | **Score:** 14/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■375.25 | Stop Loss | ■384.82 |
| Target 1 | ■356.11 | Target 2 | ■346.54 |
| Risk | ■9.57 | Risk:Reward | 2.00 |
| KC Distance | -1.1% | ADX | 26.1 |
| Volume Ratio | 0.23x | Momentum 10D | -1.13% |
| L2 Count | 1 | Recent L2s | 1 |
| Base Score | 4/8 | L2 Score | 1/5 |
| KC Score | 0/5 | Advanced Score | 0/5 |

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

JUBLFOOD - Consumer Cyclical (F&O);

Pattern: L2_Momentum_Start | **Score:** 13/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■625.00 | Stop Loss | ■649.20 |
| Target 1 | ■576.61 | Target 2 | ■552.41 |
| Risk | ■24.20 | Risk:Reward | 2.00 |
| KC Distance | -2.8% | ADX | 47.2 |
| Volume Ratio | 0.25x | Momentum 10D | -1.68% |
| 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

LICHSGFIN - Financial Services (F&O);

Pattern: Early_Short_Setup | **Score:** 11/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■564.75 | Stop Loss | ■586.64 |
| Target 1 | ■520.98 | Target 2 | ■499.09 |
| Risk | ■21.89 | Risk:Reward | 2.00 |
| KC Distance | -0.9% | ADX | 58.9 |
| Volume Ratio | 0.47x | 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

NCC - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 8/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■217.87 | Stop Loss | ■223.33 |
| Target 1 | ■206.95 | Target 2 | ■201.49 |
| Risk | ■5.46 | Risk:Reward | 2.00 |
| KC Distance | -4.3% | ADX | 28.5 |
| Volume Ratio | 0.19x | Momentum 10D | -2.03% |
| L2 Count | 1 | Recent L2s | 1 |
| Base Score | 4/8 | L2 Score | 1/5 |
| KC Score | 0/5 | Advanced Score | 0/5 |

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

POWERGRID - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 8/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■282.40 | Stop Loss | ■289.66 |
| Target 1 | ■267.89 | Target 2 | ■260.63 |
| Risk | ■7.26 | Risk:Reward | 2.00 |
| KC Distance | -0.5% | ADX | 42.9 |
| Volume Ratio | 0.18x | Momentum 10D | -1.10% |
| L2 Count | 1 | Recent L2s | 1 |
| Base Score | 4/8 | L2 Score | 1/5 |
| KC Score | 0/5 | Advanced Score | 0/5 |

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BALKRISIND - Consumer Cyclical (F&O);

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■2402.40 | Stop Loss | ■2514.78 |
| Target 1 | ■2177.64 | Target 2 | ■2065.26 |
| Risk | ■112.38 | Risk:Reward | 2.00 |
| KC Distance | -1.5% | ADX | 72.9 |
| Volume Ratio | 0.44x | Momentum 10D | -0.93% |
| 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

INDUSINDBK - Financial Services (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■769.35 | Stop Loss | ■803.84 |
| Target 1 | ■700.37 | Target 2 | ■665.87 |
| Risk | ■34.49 | Risk:Reward | 2.00 |
| KC Distance | -1.9% | ADX | 20.7 |
| Volume Ratio | 0.16x | Momentum 10D | -4.71% |
| 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

HINDCOPPER - Basic Materials (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■237.81 | Stop Loss | ■248.47 |
| Target 1 | ■216.49 | Target 2 | ■205.83 |
| Risk | ■10.66 | Risk:Reward | 2.00 |
| KC Distance | -1.9% | ADX | 43.0 |
| Volume Ratio | 0.10x | Momentum 10D | -1.43% |
| 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 22-08-2025 at 11:35 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.