FNO KC Lower Limit Trending Filter (Shorting)

Date: 19-08-2025 | Time: 13:09

High Probability F&O; Short Setups (16 matches)

Sector Distribution:
• Unknown: 7 stocks
• Industrials: 3 stocks
• Consumer Cyclical: 2 stocks
• Healthcare: 1 stocks
• Communication Services: 1 stocks
• Technology: 1 stocks
• Financial Services: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
GLENMARK	Healthcare	64	L2_Momentum_Sta	■1932.20	■2036.56	■1723.49	2.00
TORNTPOWER	Unknown	44	Building_Bearis	■1290.90	■1357.72	■1157.27	2.00
KALYANKJIL	Consumer Cyclical	31	Early_Short_Set	■508.70	■559.06	■407.99	2.00
OIL	Unknown	29	Early_Short_Set	■404.35	■425.81	■361.42	2.00
PGEL	Unknown	27	KC_Breakdown_Wa	■536.00	■636.49	■335.01	2.00
RVNL	Unknown	27	Early_Short_Set	■325.75	■348.31	■280.64	2.00
PIIND	Unknown	19	Early_Short_Set	■3766.50	■3985.16	■3329.19	2.00
BHEL	Industrials	17	Early_Short_Set	■218.90	■233.58	■189.54	2.00
INDUSTOWER	Communication Servic	14	Early_Short_Set	■337.65	■358.22	■296.51	2.00
BEL	Industrials	10	L2_Momentum_Sta	■379.75	■392.43	■354.40	2.00
ABB	Industrials	10	Early_Short_Set	■5072.00	■5317.07	■4581.86	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5700.00	■5939.84	■5220.32	2.00
INFY	Technology	7	Early_Short_Set	■1446.40	■1489.79	■1359.63	2.00
IEX	Financial Services	7	Early_Short_Set	■141.28	■149.64	■124.57	2.00
BALKRISIND	Consumer Cyclical	6	Early_Short_Set	■2413.20	■2545.49	■2148.62	2.00
RECLTD	Unknown	5	Early_Short_Set	■381.20	■392.33	■358.93	2.00

Detailed F&O; Analysis

GLENMARK - Healthcare (F&O;)

Pattern: L2_Momentum_Start | **Score:** 64/100

Entry Price	■1932.20	Stop Loss	■2036.56
Target 1	■1723.49	Target 2	■1619.13
Risk	■104.36	Risk:Reward	2.00
KC Distance	0.0%	ADX	60.0
Volume Ratio	0.68x	Momentum 10D	-6.88%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	2/5
KC Score	3/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

TORNTPOWER - Unknown (F&O;)

Pattern: Building_Bearish | **Score:** 44/100

Entry Price	■1290.90	Stop Loss	■1357.72
Target 1	■1157.27	Target 2	■1090.45
Risk	■66.82	Risk:Reward	2.00
KC Distance	-2.2%	ADX	27.8
Volume Ratio	0.58x	Momentum 10D	-1.62%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

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

KALYANKJIL - Consumer Cyclical (F&O;)

Pattern: Early_Short_Setup | **Score:** 31/100

Entry Price	■508.70	Stop Loss	■559.06
Target 1	■407.99	Target 2	■357.63
Risk	■50.36	Risk:Reward	2.00
KC Distance	-0.5%	ADX	41.8
Volume Ratio	0.99x	Momentum 10D	-14.71%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

OIL - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 29/100

Entry Price	■404.35	**Stop Loss**	■425.81
Target 1	■361.42	**Target 2**	■339.96
Risk	■21.46	**Risk:Reward**	2.00
KC Distance	-0.2%	**ADX**	53.6
Volume Ratio	0.20x	**Momentum 10D**	-5.71%
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

PGEL - Unknown (F&O;)

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

Entry Price	■536.00	**Stop Loss**	■636.49
Target 1	■335.01	**Target 2**	■234.52
Risk	■100.49	**Risk:Reward**	2.00
KC Distance	2.5%	**ADX**	57.3
Volume Ratio	0.53x	**Momentum 10D**	-32.09%
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

Entry Price	■536.00	**Stop Loss**	■636.49
Target 1	■335.01	**Target 2**	■234.52
Risk	■100.49	**Risk:Reward**	2.00

RVNL - Unknown (F&O;)

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

Entry Price	■325.75	**Stop Loss**	■348.31
Target 1	■280.64	**Target 2**	■258.08
Risk	■22.56	**Risk:Reward**	2.00
KC Distance	-0.7%	**ADX**	69.6
Volume Ratio	0.58x	**Momentum 10D**	-7.72%
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

PIIND - Unknown (F&O;)

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

Entry Price	■3766.50	**Stop Loss**	■3985.16
Target 1	■3329.19	**Target 2**	■3110.53
Risk	■218.66	**Risk:Reward**	2.00
KC Distance	-0.7%	**ADX**	32.9
Volume Ratio	0.42x	**Momentum 10D**	-8.98%
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

BHEL - Industrials (F&O;)

Pattern: Early_Short_Setup | **Score:** 17/100

Entry Price	■218.90	**Stop Loss**	■233.58
Target 1	■189.54	**Target 2**	■174.86
Risk	■14.68	**Risk:Reward**	2.00
KC Distance	-0.5%	**ADX**	59.2
Volume Ratio	0.51x	**Momentum 10D**	-9.33%
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

INDUSTOWER - Communication Services (F&O;)

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

Entry Price	■337.65	**Stop Loss**	■358.22
Target 1	■296.51	**Target 2**	■275.94
Risk	■20.57	**Risk:Reward**	2.00
KC Distance	-0.9%	**ADX**	83.4
Volume Ratio	0.33x	**Momentum 10D**	-2.36%
L2 Count	0	**Recent L2s**	0
Base Score	5/8	**L2 Score**	0/5
KC Score	1/5	**Advanced Score**	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

BEL - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 10/100

Entry Price	■379.75	Stop Loss	■392.43
Target 1	■354.40	Target 2	■341.72
Risk	■12.68	Risk:Reward	2.00
KC Distance	-1.7%	ADX	45.6
Volume Ratio	0.60x	Momentum 10D	-2.52%
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

ABB - Industrials (F&O;)

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

Entry Price	■5072.00	**Stop Loss**	■5317.07
Target 1	■4581.86	**Target 2**	■4336.79
Risk	■245.07	**Risk:Reward**	2.00
KC Distance	-1.1%	**ADX**	61.1
Volume Ratio	0.37x	**Momentum 10D**	-0.40%
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

TATAELXSI - Unknown (F&O;)

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

Entry Price	■5700.00	**Stop Loss**	■5939.84
Target 1	■5220.32	**Target 2**	■4980.48
Risk	■239.84	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	58.1
Volume Ratio	0.58x	**Momentum 10D**	-5.49%
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

INFY - Technology (F&O;)

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

Entry Price	■1446.40	**Stop Loss**	■1489.79
Target 1	■1359.63	**Target 2**	■1316.24
Risk	■43.39	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	75.0
Volume Ratio	0.24x	**Momentum 10D**	-2.30%
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

IEX - Financial Services (F&O;)

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

Entry Price	■141.28	**Stop Loss**	■149.64
Target 1	■124.57	**Target 2**	■116.21
Risk	■8.36	**Risk:Reward**	2.00
KC Distance	-1.3%	**ADX**	70.5
Volume Ratio	0.13x	**Momentum 10D**	5.45%
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

BALKRISIND - Consumer Cyclical (F&O;)

Pattern: Early_Short_Setup | **Score:** 6/100

Entry Price	■2413.20	**Stop Loss**	■2545.49
Target 1	■2148.62	**Target 2**	■2016.33
Risk	■132.29	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	59.8
Volume Ratio	0.10x	**Momentum 10D**	-6.43%
L2 Count	0	**Recent L2s**	0
Base Score	5/8	**L2 Score**	0/5
KC Score	0/5	**Advanced Score**	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

RECLTD - Unknown (F&O;)

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

Entry Price	■381.20	**Stop Loss**	■392.33
Target 1	■358.93	**Target 2**	■347.80
Risk	■11.13	**Risk:Reward**	2.00
KC Distance	-1.5%	**ADX**	40.9
Volume Ratio	0.34x	**Momentum 10D**	-3.14%
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