

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 18-08-2025 | Time: 10:04

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

Sector Distribution:

- Unknown: 10 stocks
- Industrials: 6 stocks
- Energy: 3 stocks
- Financial Services: 2 stocks
- Real Estate: 1 stocks
- Basic Materials: 1 stocks
- Technology: 1 stocks
- Communication Services: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
PIIND	Unknown	54	Building_Bearis	■3719.70	■3953.26	■3252.59	2.00
PGEL	Unknown	37	KC_Breakdown_Wa	■524.25	■623.96	■324.82	2.00
OIL	Unknown	37	KC_Breakdown_Wa	■403.00	■426.02	■356.96	2.00
IDEA	Unknown	31	Early_Short_Set	■6.44	■6.89	■5.54	2.00
ASTRAL	Industrials	29	Early_Short_Set	■1310.20	■1386.39	■1157.83	2.00
BPCL	Energy	28	L2_Momentum_Sta	■314.10	■329.15	■284.00	2.00
HINDPETRO	Energy	25	L2_Momentum_Sta	■388.20	■408.57	■347.47	2.00
INOXWIND	Industrials	24	KC_Breakdown_Wa	■138.72	■147.68	■120.79	2.00
CONCOR	Industrials	24	KC_Breakdown_Wa	■537.20	■563.25	■485.10	2.00
ADANIPORTS	Industrials	23	Early_Short_Set	■1312.50	■1376.10	■1185.30	2.00
RVNL	Unknown	23	Early_Short_Set	■327.90	■350.76	■282.17	2.00
VBL	Unknown	20	L2_Momentum_Sta	■495.70	■506.32	■474.46	2.00
TORNTPOWER	Unknown	19	L2_Momentum_Sta	■1325.60	■1364.26	■1248.27	2.00
GODREJPROP	Real Estate	14	Early_Short_Set	■2001.70	■2113.02	■1779.06	2.00
PETRONET	Unknown	14	Early_Short_Set	■271.70	■285.04	■245.03	2.00
AARTIIND	Basic Materials	14	Early_Short_Set	■379.20	■406.99	■323.61	2.00
BHEL	Industrials	14	Early_Short_Set	■221.58	■236.18	■192.39	2.00
PNBHOUSING	Unknown	14	KC_Breakdown_Wa	■771.60	■838.35	■638.10	2.00
HFCL	Technology	14	Early_Short_Set	■72.45	■76.22	■64.91	2.00

IOC	Energy	13	L2_Momentum_Sta	■139.62	■143.69	■131.48	2.00
INDUSTOWER	Communication Servic	12	KC_Breakdown_Wa	■332.10	■352.41	■291.49	2.00
ABB	Industrials	11	Early_Short_Set	■5056.50	■5303.43	■4562.64	2.00
360ONE	Financial Services	7	Early_Short_Set	■1041.90	■1084.50	■956.70	2.00
IEX	Financial Services	7	Early_Short_Set	■140.77	■149.72	■122.87	2.00
SRF	Unknown	5	Early_Short_Set	■2875.00	■3013.93	■2597.14	2.00

## Detailed F&O; Analysis

### *PIIND - Unknown (F&O;)*

**Pattern:** Building\_Bearish | **Score:** 54/100

<b>Entry Price</b>	■3719.70	<b>Stop Loss</b>	■3953.26
<b>Target 1</b>	■3252.59	<b>Target 2</b>	■3019.03
<b>Risk</b>	■233.56	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.6%	<b>ADX</b>	28.1
<b>Volume Ratio</b>	0.10x	<b>Momentum 10D</b>	-11.23%
<b>L2 Count</b>	0	<b>Recent L2s</b>	2
<b>Base Score</b>	6/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	2/5	<b>Advanced Score</b>	3/5

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

## **PGEL - Unknown (F&O;)**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 37/100

<b>Entry Price</b>	■524.25	<b>Stop Loss</b>	■623.96
<b>Target 1</b>	■324.82	<b>Target 2</b>	■225.11
<b>Risk</b>	■99.71	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	6.8%	<b>ADX</b>	53.2
<b>Volume Ratio</b>	0.68x	<b>Momentum 10D</b>	-32.67%
<b>L2 Count</b>	0	<b>Recent L2s</b>	1
<b>Base Score</b>	7/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	3/5	<b>Advanced Score</b>	2/5

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## **OIL - Unknown (F&O;)**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 37/100

<b>Entry Price</b>	■403.00	<b>Stop Loss</b>	■426.02
<b>Target 1</b>	■356.96	<b>Target 2</b>	■333.94
<b>Risk</b>	■23.02	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.3%	<b>ADX</b>	50.4
<b>Volume Ratio</b>	0.34x	<b>Momentum 10D</b>	-7.15%
<b>L2 Count</b>	0	<b>Recent L2s</b>	1
<b>Base Score</b>	7/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	3/5	<b>Advanced Score</b>	2/5

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## **IDEA - Unknown (F&O;)**

**Pattern:** Early\_Short\_Setup | **Score:** 31/100

<b>Entry Price</b>	■6.44	<b>Stop Loss</b>	■6.89
<b>Target 1</b>	■5.54	<b>Target 2</b>	■5.09
<b>Risk</b>	■0.45	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.8%	<b>ADX</b>	66.0
<b>Volume Ratio</b>	0.39x	<b>Momentum 10D</b>	-2.42%
<b>L2 Count</b>	0	<b>Recent L2s</b>	2
<b>Base Score</b>	5/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	2/5	<b>Advanced Score</b>	1/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **ASTRAL - Industrials (F&O;)**

**Pattern:** Early\_Short\_Setup | **Score:** 29/100

<b>Entry Price</b>	■1310.20	<b>Stop Loss</b>	■1386.39
<b>Target 1</b>	■1157.83	<b>Target 2</b>	■1081.64
<b>Risk</b>	■76.19	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.0%	<b>ADX</b>	67.8
<b>Volume Ratio</b>	0.79x	<b>Momentum 10D</b>	-6.62%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	6/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	2/5	<b>Advanced Score</b>	1/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **BPCL - Energy (F&O;)**

**Pattern:** L2\_Momentum\_Start | **Score:** 28/100

<b>Entry Price</b>	■314.10	<b>Stop Loss</b>	■329.15
<b>Target 1</b>	■284.00	<b>Target 2</b>	■268.95
<b>Risk</b>	■15.05	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-2.6%	<b>ADX</b>	45.4
<b>Volume Ratio</b>	0.37x	<b>Momentum 10D</b>	-1.18%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	1/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## **HINDPETRO - Energy (F&O);**

**Pattern:** L2\_Momentum\_Start | **Score:** 25/100

<b>Entry Price</b>	■388.20	<b>Stop Loss</b>	■408.57
<b>Target 1</b>	■347.47	<b>Target 2</b>	■327.10
<b>Risk</b>	■20.37	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-2.6%	<b>ADX</b>	29.4
<b>Volume Ratio</b>	0.29x	<b>Momentum 10D</b>	-1.35%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## **INOXWIND - Industrials (F&O);**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 24/100

<b>Entry Price</b>	■138.72	<b>Stop Loss</b>	■147.68
<b>Target 1</b>	■120.79	<b>Target 2</b>	■111.83
<b>Risk</b>	■8.96	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	1.1%	<b>ADX</b>	74.5
<b>Volume Ratio</b>	2.09x	<b>Momentum 10D</b>	-8.59%
<b>L2 Count</b>	0	<b>Recent L2s</b>	1
<b>Base Score</b>	7/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	2/5	<b>Advanced Score</b>	1/5

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## **CONCOR - Industrials (F&O);**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 24/100

<b>Entry Price</b>	■537.20	<b>Stop Loss</b>	■563.25
<b>Target 1</b>	■485.10	<b>Target 2</b>	■459.05
<b>Risk</b>	■26.05	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.7%	<b>ADX</b>	65.8
<b>Volume Ratio</b>	0.10x	<b>Momentum 10D</b>	-6.35%
<b>L2 Count</b>	0	<b>Recent L2s</b>	1
<b>Base Score</b>	7/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	2/5	<b>Advanced Score</b>	1/5

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## **ADANIPORTS - Industrials (F&O;)**

**Pattern:** Early\_Short\_Setup | **Score:** 23/100

<b>Entry Price</b>	■1312.50	<b>Stop Loss</b>	■1376.10
<b>Target 1</b>	■1185.30	<b>Target 2</b>	■1121.70
<b>Risk</b>	■63.60	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.4%	<b>ADX</b>	62.3
<b>Volume Ratio</b>	4.71x	<b>Momentum 10D</b>	-2.57%
<b>L2 Count</b>	0	<b>Recent L2s</b>	1
<b>Base Score</b>	6/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	2/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## ***RVNL - Unknown (F&O;)***

**Pattern:** Early\_Short\_Setup | **Score:** 23/100

<b>Entry Price</b>	■327.90	<b>Stop Loss</b>	■350.76
<b>Target 1</b>	■282.17	<b>Target 2</b>	■259.31
<b>Risk</b>	■22.86	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.7%	<b>ADX</b>	68.7
<b>Volume Ratio</b>	0.34x	<b>Momentum 10D</b>	-5.08%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	6/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	2/5	<b>Advanced Score</b>	1/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## ***VBL - Unknown (F&O;)***

**Pattern:** L2\_Momentum\_Start | **Score:** 20/100

<b>Entry Price</b>	■495.70	<b>Stop Loss</b>	■506.32
<b>Target 1</b>	■474.46	<b>Target 2</b>	■463.84
<b>Risk</b>	■10.62	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-5.5%	<b>ADX</b>	34.7
<b>Volume Ratio</b>	0.24x	<b>Momentum 10D</b>	-3.16%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	5/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## ***TORNTPOWER - Unknown (F&O;)***

**Pattern:** L2\_Momentum\_Start | **Score:** 19/100

<b>Entry Price</b>	■1325.60	<b>Stop Loss</b>	■1364.26
<b>Target 1</b>	■1248.27	<b>Target 2</b>	■1209.61
<b>Risk</b>	■38.66	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-4.1%	<b>ADX</b>	32.7
<b>Volume Ratio</b>	0.12x	<b>Momentum 10D</b>	2.90%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING



## **GODREJPROP - Real Estate (F&O;)**

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

<b>Entry Price</b>	■2001.70	<b>Stop Loss</b>	■2113.02
<b>Target 1</b>	■1779.06	<b>Target 2</b>	■1667.73
<b>Risk</b>	■111.32	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.4%	<b>ADX</b>	67.3
<b>Volume Ratio</b>	0.33x	<b>Momentum 10D</b>	-2.38%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	5/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	0/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **PETRONET - Unknown (F&O);**

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

<b>Entry Price</b>	■271.70	<b>Stop Loss</b>	■285.04
<b>Target 1</b>	■245.03	<b>Target 2</b>	■231.69
<b>Risk</b>	■13.34	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.5%	<b>ADX</b>	63.6
<b>Volume Ratio</b>	0.20x	<b>Momentum 10D</b>	-3.22%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	6/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	1/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **AARTIIND - Basic Materials (F&O);**

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

<b>Entry Price</b>	■379.20	<b>Stop Loss</b>	■406.99
<b>Target 1</b>	■323.61	<b>Target 2</b>	■295.82
<b>Risk</b>	■27.79	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.5%	<b>ADX</b>	45.0
<b>Volume Ratio</b>	0.10x	<b>Momentum 10D</b>	-6.68%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	6/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	1/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **BHEL - Industrials (F&O);**

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

<b>Entry Price</b>	■221.58	<b>Stop Loss</b>	■236.18
<b>Target 1</b>	■192.39	<b>Target 2</b>	■177.79
<b>Risk</b>	■14.60	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.8%	<b>ADX</b>	62.2
<b>Volume Ratio</b>	0.22x	<b>Momentum 10D</b>	-4.33%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	6/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	1/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## ***PNBHOUSING - Unknown (F&O;)***

**Pattern:** KC\_Breakdown\_Watch | **Score:** 14/100

<b>Entry Price</b>	■771.60	<b>Stop Loss</b>	■838.35
<b>Target 1</b>	■638.10	<b>Target 2</b>	■571.35
<b>Risk</b>	■66.75	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	3.2%	<b>ADX</b>	79.0
<b>Volume Ratio</b>	0.06x	<b>Momentum 10D</b>	-4.56%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	6/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	3/5	<b>Advanced Score</b>	0/5

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## ***HFCL - Technology (F&O;)***

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

<b>Entry Price</b>	■72.45	<b>Stop Loss</b>	■76.22
<b>Target 1</b>	■64.91	<b>Target 2</b>	■61.13
<b>Risk</b>	■3.77	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.9%	<b>ADX</b>	86.4
<b>Volume Ratio</b>	0.21x	<b>Momentum 10D</b>	-1.11%
<b>L2 Count</b>	0	<b>Recent L2s</b>	2
<b>Base Score</b>	4/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	0/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## ***IOC - Energy (F&O;)***

**Pattern:** L2\_Momentum\_Start | **Score:** 13/100

<b>Entry Price</b>	■139.62	<b>Stop Loss</b>	■143.69
<b>Target 1</b>	■131.48	<b>Target 2</b>	■127.42
<b>Risk</b>	■4.07	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-3.0%	<b>ADX</b>	36.4
<b>Volume Ratio</b>	0.23x	<b>Momentum 10D</b>	1.14%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## ***INDUSTOWER - Communication Services (F&O);***

**Pattern:** KC\_Breakdown\_Watch | **Score:** 12/100

<b>Entry Price</b>	■332.10	<b>Stop Loss</b>	■352.41
<b>Target 1</b>	■291.49	<b>Target 2</b>	■271.18
<b>Risk</b>	■20.31	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	1.3%	<b>ADX</b>	83.6
<b>Volume Ratio</b>	0.32x	<b>Momentum 10D</b>	-3.77%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	6/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	2/5	<b>Advanced Score</b>	0/5

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## ***ABB - Industrials (F&O);***

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

<b>Entry Price</b>	■5056.50	<b>Stop Loss</b>	■5303.43
<b>Target 1</b>	■4562.64	<b>Target 2</b>	■4315.71
<b>Risk</b>	■246.93	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.3%	<b>ADX</b>	58.4
<b>Volume Ratio</b>	0.15x	<b>Momentum 10D</b>	-6.14%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	5/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	2/5	<b>Advanced Score</b>	0/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **360ONE - Financial Services (F&O;)**

**Pattern:** Early\_Short\_Setup | **Score:** 7/100

<b>Entry Price</b>	■1041.90	<b>Stop Loss</b>	■1084.50
<b>Target 1</b>	■956.70	<b>Target 2</b>	■914.11
<b>Risk</b>	■42.60	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.7%	<b>ADX</b>	64.7
<b>Volume Ratio</b>	0.02x	<b>Momentum 10D</b>	-1.01%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	4/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	0/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## IEX - Financial Services (F&O);

**Pattern:** Early\_Short\_Setup | **Score:** 7/100

<b>Entry Price</b>	■140.77	<b>Stop Loss</b>	■149.72
<b>Target 1</b>	■122.87	<b>Target 2</b>	■113.92
<b>Risk</b>	■8.95	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.9%	<b>ADX</b>	74.1
<b>Volume Ratio</b>	0.06x	<b>Momentum 10D</b>	6.57%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	4/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	0/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **SRF - Unknown (F&O;)**

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

<b>Entry Price</b>	■2875.00	<b>Stop Loss</b>	■3013.93
<b>Target 1</b>	■2597.14	<b>Target 2</b>	■2458.21
<b>Risk</b>	■138.93	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.6%	<b>ADX</b>	44.1
<b>Volume Ratio</b>	0.08x	<b>Momentum 10D</b>	-3.69%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	4/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	0/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

Generated on 18-08-2025 at 10:04 | FNO KC Lower Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.