

FNO KC Lower Limit Trending Filter (Shorting)

Date: 19-08-2025 | Time: 10:40

High Probability F&O; Short Setups (21 matches)

- Sector Distribution:
- Unknown: 9 stocks
 - Industrials: 4 stocks
 - Technology: 2 stocks
 - Financial Services: 2 stocks
 - Consumer Cyclical: 1 stocks
 - Healthcare: 1 stocks
 - Communication Services: 1 stocks
 - Real Estate: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
KALYANKJIL	Consumer Cyclical	40	KC_Breakdown_Wa	■504.50	■554.86	■403.79	2.00
OIL	Unknown	29	Early_Short_Set	■405.05	■426.36	■362.44	2.00
PGEL	Unknown	27	KC_Breakdown_Wa	■533.00	■633.49	■332.01	2.00
RVNL	Unknown	27	Early_Short_Set	■325.85	■348.41	■280.74	2.00
BHEL	Industrials	20	KC_Breakdown_Wa	■217.39	■231.92	■188.34	2.00
PIIND	Unknown	19	Early_Short_Set	■3768.90	■3987.00	■3332.70	2.00
GLENMARK	Healthcare	17	Early_Short_Set	■1951.30	■2054.27	■1745.36	2.00
BEL	Industrials	16	L2_Momentum_Sta	■377.90	■392.25	■349.20	2.00
INDUSTOWER	Communication Servic	14	Early_Short_Set	■336.60	■357.17	■295.46	2.00
CONCOR	Industrials	14	Early_Short_Set	■546.55	■571.65	■496.36	2.00
GODREJPROP	Real Estate	14	Early_Short_Set	■1996.60	■2105.05	■1779.69	2.00
NTPC	Unknown	13	L2_Momentum_Sta	■335.25	■339.17	■327.42	2.00
ABB	Industrials	10	Early_Short_Set	■5042.00	■5282.71	■4560.57	2.00
HCLTECH	Technology	8	L2_Momentum_Sta	■1470.30	■1515.85	■1379.19	2.00
PERSISTENT	Unknown	8	L2_Momentum_Sta	■5197.00	■5335.69	■4919.62	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5664.00	■5908.57	■5174.86	2.00
IEX	Financial Services	7	Early_Short_Set	■140.81	■149.14	■124.15	2.00
INFY	Technology	7	Early_Short_Set	■1440.20	■1489.07	■1342.47	2.00
PNBHOUSING	Unknown	7	Early_Short_Set	■803.00	■871.16	■666.69	2.00

RECLTD	Unknown	5	Early_Short_Set	■380.20	■392.21	■356.18	2.00
ICICIBANK	Financial Services	5	Early_Short_Set	■1426.70	■1451.42	■1377.25	2.00

Detailed F&O; Analysis

KALYANKJIL - Consumer Cyclical (F&O;)

Pattern: KC_Breakdown_Watch | Score: 40/100

Entry Price	■504.50	Stop Loss	■554.86
Target 1	■403.79	Target 2	■353.43
Risk	■50.36	Risk:Reward	2.00
KC Distance	0.2%	ADX	41.8
Volume Ratio	0.64x	Momentum 10D	-15.42%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	4/5	Advanced Score	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

OIL - Unknown (F&O;)

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

Entry Price	■405.05	Stop Loss	■426.36
Target 1	■362.44	Target 2	■341.13
Risk	■21.31	Risk:Reward	2.00
KC Distance	-0.3%	ADX	53.6
Volume Ratio	0.10x	Momentum 10D	-5.55%
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	■533.00	Stop Loss	■633.49
Target 1	■332.01	Target 2	■231.52
Risk	■100.49	Risk:Reward	2.00
KC Distance	3.0%	ADX	57.3
Volume Ratio	0.39x	Momentum 10D	-32.47%
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

RVNL - Unknown (F&O;)

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

Entry Price	■325.85	Stop Loss	■348.41
Target 1	■280.74	Target 2	■258.18
Risk	■22.56	Risk:Reward	2.00
KC Distance	-0.8%	ADX	69.6
Volume Ratio	0.43x	Momentum 10D	-7.69%
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: KC_Breakdown_Watch | **Score:** 20/100

Entry Price	■217.39	Stop Loss	■231.92
Target 1	■188.34	Target 2	■173.81
Risk	■14.53	Risk:Reward	2.00
KC Distance	0.2%	ADX	59.2
Volume Ratio	0.28x	Momentum 10D	-9.96%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

PIIND - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 19/100

Entry Price	■3768.90	Stop Loss	■3987.00
Target 1	■3332.70	Target 2	■3114.60
Risk	■218.10	Risk:Reward	2.00
KC Distance	-0.8%	ADX	32.9
Volume Ratio	0.36x	Momentum 10D	-8.92%
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

GLENMARK - Healthcare (F&O;)

Pattern: Early_Short_Setup | Score: 17/100

Entry Price	■1951.30	Stop Loss	■2054.27
Target 1	■1745.36	Target 2	■1642.39
Risk	■102.97	Risk:Reward	2.00
KC Distance	-0.8%	ADX	59.9
Volume Ratio	0.35x	Momentum 10D	-5.96%
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

BEL - Industrials (F&O;)

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

Entry Price	■377.90	Stop Loss	■392.25
Target 1	■349.20	Target 2	■334.85
Risk	■14.35	Risk:Reward	2.00
KC Distance	-1.2%	ADX	45.6
Volume Ratio	0.35x	Momentum 10D	-2.99%
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

INDUSTOWER - Communication Services (F&O;)

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

Entry Price	■336.60	Stop Loss	■357.17
Target 1	■295.46	Target 2	■274.89
Risk	■20.57	Risk:Reward	2.00
KC Distance	-0.6%	ADX	83.4
Volume Ratio	0.14x	Momentum 10D	-2.66%
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

CONCOR - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■546.55	Stop Loss	■571.65
Target 1	■496.36	Target 2	■471.26
Risk	■25.10	Risk:Reward	2.00
KC Distance	-1.6%	ADX	67.6
Volume Ratio	0.32x	Momentum 10D	-6.05%
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

GODREJPROP - Real Estate (F&O;)

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■1996.60	Stop Loss	■2105.05
Target 1	■1779.69	Target 2	■1671.24
Risk	■108.45	Risk:Reward	2.00
KC Distance	-1.7%	ADX	67.0
Volume Ratio	0.24x	Momentum 10D	-4.84%
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

NTPC - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 13/100

Entry Price	■335.25	Stop Loss	■339.17
Target 1	■327.42	Target 2	■323.50
Risk	■3.92	Risk:Reward	2.00
KC Distance	-3.0%	ADX	23.7
Volume Ratio	0.30x	Momentum 10D	0.98%
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

ABB - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 10/100

Entry Price	■5042.00	Stop Loss	■5282.71
Target 1	■4560.57	Target 2	■4319.86
Risk	■240.71	Risk:Reward	2.00
KC Distance	-0.4%	ADX	61.1
Volume Ratio	0.18x	Momentum 10D	-0.99%
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

HCLTECH - Technology (F&O;)

Pattern: L2_Momentum_Start | Score: 8/100

Entry Price	■1470.30	Stop Loss	■1515.85
Target 1	■1379.19	Target 2	■1333.64
Risk	■45.55	Risk:Reward	2.00
KC Distance	-1.3%	ADX	53.3
Volume Ratio	0.17x	Momentum 10D	-0.28%
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

PERSISTENT - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 8/100

Entry Price	■5197.00	Stop Loss	■5335.69
Target 1	■4919.62	Target 2	■4780.93
Risk	■138.69	Risk:Reward	2.00
KC Distance	-3.1%	ADX	47.9
Volume Ratio	0.16x	Momentum 10D	0.38%
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

TATAELXSI - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■5664.00	Stop Loss	■5908.57
Target 1	■5174.86	Target 2	■4930.29
Risk	■244.57	Risk:Reward	2.00
KC Distance	-0.6%	ADX	58.1
Volume Ratio	0.34x	Momentum 10D	-6.09%
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

IEX - Financial Services (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■140.81	Stop Loss	■149.14
Target 1	■124.15	Target 2	■115.82
Risk	■8.33	Risk:Reward	2.00
KC Distance	-0.9%	ADX	70.5
Volume Ratio	0.08x	Momentum 10D	5.10%
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	■1440.20	Stop Loss	■1489.07
Target 1	■1342.47	Target 2	■1293.60
Risk	■48.87	Risk:Reward	2.00
KC Distance	-1.2%	ADX	75.0
Volume Ratio	0.09x	Momentum 10D	-2.72%
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

PNBHOUSING - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■803.00	Stop Loss	■871.16
Target 1	■666.69	Target 2	■598.53
Risk	■68.16	Risk:Reward	2.00
KC Distance	-1.5%	ADX	80.0
Volume Ratio	0.80x	Momentum 10D	3.15%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5

KC Score	1/5	Advanced Score	0/5
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Description: Near breakdown zone - EARLY STAGE MONITORING

RECLTD - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■380.20	Stop Loss	■392.21
Target 1	■356.18	Target 2	■344.17
Risk	■12.01	Risk:Reward	2.00
KC Distance	-1.2%	ADX	40.9
Volume Ratio	0.20x	Momentum 10D	-3.39%
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

ICICIBANK - Financial Services (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■1426.70	Stop Loss	■1451.42
Target 1	■1377.25	Target 2	■1352.53
Risk	■24.72	Risk:Reward	2.00
KC Distance	-1.4%	ADX	49.5
Volume Ratio	0.16x	Momentum 10D	-2.49%
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