

FNO KC Lower Limit Trending Filter (Shorting)

Date: 04-09-2025 | Time: 13:36

High Probability F&O; Short Setups (24 matches)

Sector Distribution:

- Unknown: 9 stocks
- Financial Services: 8 stocks
- Industrials: 2 stocks
- Utilities: 2 stocks
- Communication Services: 1 stocks
- Technology: 1 stocks
- Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HDFCLIFE	Financial Services	46	L2_Momentum_Sta	■763.45	■783.89	■722.57	2.00
AUBANK	Financial Services	27	KC_Breakdown_Wa	■697.50	■729.04	■634.41	2.00
INDUSTOWER	Communication Servic	27	Early_Short_Set	■324.50	■345.09	■283.31	2.00
INFY	Technology	23	L2_Momentum_Sta	■1469.70	■1503.21	■1402.68	2.00
ANGELONE	Financial Services	20	Early_Short_Set	■2273.80	■2453.00	■1915.40	2.00
TATAELXSI	Unknown	13	Early_Short_Set	■5428.00	■5652.83	■4978.34	2.00
SHRIRAMFIN	Unknown	13	Early_Short_Set	■586.45	■612.64	■534.06	2.00
AXISBANK	Financial Services	12	Early_Short_Set	■1051.60	■1075.20	■1004.40	2.00
HDFCBANK	Financial Services	12	Early_Short_Set	■964.00	■981.24	■929.53	2.00
OIL	Unknown	11	Early_Short_Set	■394.70	■413.02	■358.06	2.00
SUNPHARMA	Unknown	11	Early_Short_Set	■1571.00	■1624.86	■1463.29	2.00
BHEL	Industrials	8	Early_Short_Set	■213.91	■222.82	■196.08	2.00
PNBHOUSING	Unknown	7	Early_Short_Set	■784.10	■818.49	■715.32	2.00
FEDERALBNK	Financial Services	7	Early_Short_Set	■190.33	■196.13	■178.72	2.00
KALYANKJIL	Consumer Cyclical	5	Early_Short_Set	■503.75	■531.47	■448.31	2.00
LICHSGFIN	Financial Services	5	Early_Short_Set	■555.50	■573.22	■520.06	2.00
ADANIENSOL	Utilities	5	Early_Short_Set	■763.00	■798.89	■691.21	2.00
JIOFIN	Financial Services	5	Early_Short_Set	■310.65	■321.32	■289.30	2.00
BDL	Industrials	5	Early_Short_Set	■1436.60	■1520.03	■1269.74	2.00
UNIONBANK	Unknown	5	Early_Short_Set	■127.77	■132.79	■117.72	2.00

SBIN	Unknown	5	Early_Short_Set	■810.90	■816.01	■800.69	2.00
KOTAKBANK	Unknown	5	Early_Short_Set	■1951.60	■2000.40	■1853.99	2.00
NHPC	Unknown	5	Early_Short_Set	■78.40	■81.73	■71.75	2.00
CESC	Utilities	5	Early_Short_Set	■153.58	■161.66	■137.42	2.00

Detailed F&O; Analysis

HDFCLIFE - Financial Services (F&O;)

Pattern: L2_Momentum_Start | Score: 46/100

Entry Price	■763.45	Stop Loss	■783.89
Target 1	■722.57	Target 2	■702.13
Risk	■20.44	Risk:Reward	2.00
KC Distance	-2.9%	ADX	45.9
Volume Ratio	2.85x	Momentum 10D	-4.16%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	2/5
KC Score	0/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

AUBANK - Financial Services (F&O;)

Pattern: KC_Breakdown_Watch | Score: 27/100

Entry Price	■697.50	Stop Loss	■729.04
Target 1	■634.41	Target 2	■602.87
Risk	■31.54	Risk:Reward	2.00
KC Distance	0.6%	ADX	34.7
Volume Ratio	1.57x	Momentum 10D	-8.12%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

INDUTOWER - Communication Services (F&O;)

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

Entry Price	■324.50	Stop Loss	■345.09
Target 1	■283.31	Target 2	■262.72
Risk	■20.59	Risk:Reward	2.00
KC Distance	-0.6%	ADX	31.0
Volume Ratio	1.14x	Momentum 10D	-7.05%
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

INFY - Technology (F&O;)

Pattern: L2_Momentum_Start | **Score:** 23/100

Entry Price	■1469.70	Stop Loss	■1503.21
Target 1	■1402.68	Target 2	■1369.17
Risk	■33.51	Risk:Reward	2.00
KC Distance	-3.2%	ADX	36.8
Volume Ratio	0.39x	Momentum 10D	-1.77%
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

ANGELONE - Financial Services (F&O;)

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

Entry Price	■2273.80	Stop Loss	■2453.00
Target 1	■1915.40	Target 2	■1736.20
Risk	■179.20	Risk:Reward	2.00
KC Distance	-0.5%	ADX	26.8
Volume Ratio	0.49x	Momentum 10D	-16.43%
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

TATAELXSI - Unknown (F&O);

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

Entry Price	■5428.00	Stop Loss	■5652.83
Target 1	■4978.34	Target 2	■4753.50
Risk	■224.83	Risk:Reward	2.00
KC Distance	-1.6%	ADX	55.8
Volume Ratio	0.72x	Momentum 10D	-5.53%
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

SHIRAMFIN - Unknown (F&O);

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

Entry Price	■586.45	Stop Loss	■612.64
Target 1	■534.06	Target 2	■507.87
Risk	■26.19	Risk:Reward	2.00
KC Distance	-1.8%	ADX	26.3
Volume Ratio	0.53x	Momentum 10D	-4.84%
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

AXISBANK - Financial Services (F&O);

Pattern: Early_Short_Setup | **Score:** 12/100

Entry Price	■1051.60	Stop Loss	■1075.20
Target 1	■1004.40	Target 2	■980.80
Risk	■23.60	Risk:Reward	2.00
KC Distance	-1.3%	ADX	21.1
Volume Ratio	1.22x	Momentum 10D	-2.65%
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

HDFCBANK - Financial Services (F&O);

Pattern: Early_Short_Setup | **Score:** 12/100

Entry Price	■964.00	Stop Loss	■981.24
Target 1	■929.53	Target 2	■912.29
Risk	■17.24	Risk:Reward	2.00
KC Distance	-1.6%	ADX	27.9
Volume Ratio	0.69x	Momentum 10D	-3.03%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

OIL - Unknown (F&O);

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

Entry Price	■394.70	Stop Loss	■413.02
Target 1	■358.06	Target 2	■339.74
Risk	■18.32	Risk:Reward	2.00
KC Distance	-1.1%	ADX	64.4
Volume Ratio	0.39x	Momentum 10D	-3.26%
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

SUNPHARMA - Unknown (F&O;)

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

Entry Price	■1571.00	Stop Loss	■1624.86
Target 1	■1463.29	Target 2	■1409.43
Risk	■53.86	Risk:Reward	2.00
KC Distance	-1.0%	ADX	20.2
Volume Ratio	0.47x	Momentum 10D	-3.80%
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

BHEL - Industrials (F&O;)

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

Entry Price	■213.91	Stop Loss	■222.82
Target 1	■196.08	Target 2	■187.17
Risk	■8.91	Risk:Reward	2.00
KC Distance	-1.8%	ADX	50.6
Volume Ratio	0.87x	Momentum 10D	-3.06%
L2 Count	0	Recent L2s	1
Base Score	5/8	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	■784.10	Stop Loss	■818.49
Target 1	■715.32	Target 2	■680.93
Risk	■34.39	Risk:Reward	2.00
KC Distance	-1.8%	ADX	33.7
Volume Ratio	0.23x	Momentum 10D	-3.01%
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

FEDERALBNK - Financial Services (F&O;)

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

Entry Price	■190.33	Stop Loss	■196.13
Target 1	■178.72	Target 2	■172.92
Risk	■5.80	Risk:Reward	2.00
KC Distance	-0.1%	ADX	27.8
Volume Ratio	0.58x	Momentum 10D	-4.70%
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

KALYANKJIL - Consumer Cyclical (F&O;)

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

Entry Price	■503.75	Stop Loss	■531.47
Target 1	■448.31	Target 2	■420.59
Risk	■27.72	Risk:Reward	2.00
KC Distance	-1.7%	ADX	49.0
Volume Ratio	0.62x	Momentum 10D	-1.34%
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

LICHSGFIN - Financial Services (F&O;)

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

Entry Price	■555.50	Stop Loss	■573.22
Target 1	■520.06	Target 2	■502.33
Risk	■17.72	Risk:Reward	2.00
KC Distance	-1.5%	ADX	45.1
Volume Ratio	0.37x	Momentum 10D	-4.24%
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

ADANIENSOL - Utilities (F&O);

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

Entry Price	■763.00	Stop Loss	■798.89
Target 1	■691.21	Target 2	■655.32
Risk	■35.89	Risk:Reward	2.00
KC Distance	-1.2%	ADX	22.7
Volume Ratio	0.13x	Momentum 10D	-7.43%
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

JIOFIN - Financial Services (F&O);

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

Entry Price	■310.65	Stop Loss	■321.32
Target 1	■289.30	Target 2	■278.63
Risk	■10.67	Risk:Reward	2.00
KC Distance	-1.3%	ADX	40.3
Volume Ratio	0.54x	Momentum 10D	-5.42%
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

BDL - Industrials (F&O);

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

Entry Price	■1436.60	Stop Loss	■1520.03
Target 1	■1269.74	Target 2	■1186.31
Risk	■83.43	Risk:Reward	2.00
KC Distance	-0.2%	ADX	24.3
Volume Ratio	0.28x	Momentum 10D	-6.07%
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

UNIONBANK - Unknown (F&O);

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

Entry Price	■127.77	Stop Loss	■132.79
Target 1	■117.72	Target 2	■112.70
Risk	■5.02	Risk:Reward	2.00
KC Distance	-1.8%	ADX	31.4
Volume Ratio	0.61x	Momentum 10D	-6.68%
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

SBIN - Unknown (F&O);

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

Entry Price	■810.90	Stop Loss	■816.01
Target 1	■800.69	Target 2	■795.58
Risk	■5.11	Risk:Reward	2.00
KC Distance	-2.0%	ADX	21.9
Volume Ratio	0.35x	Momentum 10D	-2.18%
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

KOTAKBANK - Unknown (F&O);

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

Entry Price	■1951.60	Stop Loss	■2000.40
Target 1	■1853.99	Target 2	■1805.19
Risk	■48.80	Risk:Reward	2.00
KC Distance	-1.3%	ADX	18.2
Volume Ratio	0.34x	Momentum 10D	-3.27%
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

NHPC - Unknown (F&O);

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

Entry Price	■78.40	Stop Loss	■81.73
Target 1	■71.75	Target 2	■68.42
Risk	■3.33	Risk:Reward	2.00
KC Distance	-1.2%	ADX	25.4
Volume Ratio	0.48x	Momentum 10D	-5.27%
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

CESC - Utilities (F&O);

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

Entry Price	■153.58	Stop Loss	■161.66
Target 1	■137.42	Target 2	■129.34
Risk	■8.08	Risk:Reward	2.00
KC Distance	-0.5%	ADX	23.1
Volume Ratio	0.19x	Momentum 10D	-6.03%
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

Generated on 04-09-2025 at 13:36 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.