

FNO KC Lower Limit Trending Filter (Shorting)

Date: 21-08-2025 | Time: 13:06

High Probability F&O; Short Setups (7 matches)

- Sector Distribution:
- Industrials: 2 stocks
 - Unknown: 2 stocks
 - Healthcare: 1 stocks
 - Financial Services: 1 stocks
 - Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BEL	Industrials	31	Building_Bearis	■375.45	■389.83	■346.70	2.00
GLENMARK	Healthcare	27	Building_Bearis	■1951.00	■2046.70	■1759.60	2.00
BHEL	Industrials	17	Early_Short_Set	■220.05	■234.03	■192.10	2.00
INDUSINDBK	Financial Services	16	L2_Momentum_Sta	■768.70	■807.00	■692.09	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5682.50	■5912.06	■5223.38	2.00
BALKRISIND	Consumer Cyclical	5	Early_Short_Set	■2400.20	■2525.90	■2148.80	2.00
RECLTD	Unknown	5	Early_Short_Set	■381.55	■390.84	■362.97	2.00

Detailed F&O; Analysis

BEL - Industrials (F&O;)

Pattern: Building_Bearish | Score: 31/100

Entry Price	■375.45	Stop Loss	■389.83
Target 1	■346.70	Target 2	■332.32
Risk	■14.38	Risk:Reward	2.00
KC Distance	-1.3%	ADX	38.1
Volume Ratio	0.68x	Momentum 10D	-3.66%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

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

GLENMARK - Healthcare (F&O;)

Pattern: Building_Bearish | Score: 27/100

Entry Price	■1951.00	Stop Loss	■2046.70
Target 1	■1759.60	Target 2	■1663.90
Risk	■95.70	Risk:Reward	2.00
KC Distance	-2.0%	ADX	63.8
Volume Ratio	0.68x	Momentum 10D	-3.68%
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!

BHEL - Industrials (F&O;)

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

Entry Price	■220.05	Stop Loss	■234.03
Target 1	■192.10	Target 2	■178.12
Risk	■13.98	Risk:Reward	2.00
KC Distance	-1.9%	ADX	53.0
Volume Ratio	0.31x	Momentum 10D	-8.25%
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

INDUSINDBK - Financial Services (F&O;)

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

Entry Price	■768.70	Stop Loss	■807.00
Target 1	■692.09	Target 2	■653.79
Risk	■38.30	Risk:Reward	2.00
KC Distance	-1.7%	ADX	24.0
Volume Ratio	0.43x	Momentum 10D	-4.31%
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

TATAELXSI - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■5682.50	Stop Loss	■5912.06
Target 1	■5223.38	Target 2	■4993.81
Risk	■229.56	Risk:Reward	2.00
KC Distance	-1.4%	ADX	64.2
Volume Ratio	0.63x	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

BALKRISIND - Consumer Cyclical (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■2400.20	Stop Loss	■2525.90
Target 1	■2148.80	Target 2	■2023.11
Risk	■125.70	Risk:Reward	2.00
KC Distance	-1.7%	ADX	69.8
Volume Ratio	0.32x	Momentum 10D	0.00%
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

RECLTD - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■381.55	Stop Loss	■390.84
Target 1	■362.97	Target 2	■353.67
Risk	■9.29	Risk:Reward	2.00
KC Distance	-1.8%	ADX	46.6
Volume Ratio	0.27x	Momentum 10D	-2.02%
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 21-08-2025 at 13:06 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.