

FNO KC Lower Limit Trending Filter (Shorting)

Date: 17-07-2025 | Time: 09:06

High Probability F&O; Short Setups (15 matches)

Sector Distribution:

- Unknown: 8 stocks
- Industrials: 2 stocks
- Financial Services: 2 stocks
- Technology: 1 stocks
- Consumer Defensive: 1 stocks
- Basic Materials: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HCLTECH	Technology	60	Bearish_G_Patte	■1562.80	■1627.26	■1433.89	2.00
ABB	Industrials	42	KC_Breakdown_Wa	■5551.00	■5797.00	■5059.00	2.00
SOLARINDS	Unknown	41	KC_Multi_L2	■15190.00	■16035.29	■13499.43	2.00
INOXWIND	Industrials	30	Early_Short_Set	■166.46	■176.13	■147.11	2.00
TCS	Unknown	25	KC_Breakdown_Wa	■3233.10	■3333.61	■3032.07	2.00
PERSISTENT	Unknown	18	Early_Short_Set	■5592.50	■5837.79	■5101.93	2.00
HDFCLIFE	Financial Services	18	Early_Short_Set	■755.95	■783.38	■701.10	2.00
COLPAL	Consumer Defensive	17	Early_Short_Set	■2380.40	■2437.01	■2267.19	2.00
TITAN	Unknown	17	Early_Short_Set	■3417.30	■3535.09	■3181.73	2.00
IRFC	Financial Services	14	Early_Short_Set	■135.45	■138.74	■128.88	2.00
SONACOMS	Unknown	14	Early_Short_Set	■455.05	■476.08	■413.00	2.00
IREDA	Unknown	11	Early_Short_Set	■160.03	■167.05	■145.99	2.00
PHOENIXLTD	Unknown	11	Early_Short_Set	■1480.90	■1558.70	■1325.31	2.00
TATASTEEL	Unknown	8	L2_Momentum_Sta	■157.33	■160.63	■150.72	2.00
HINDZINC	Basic Materials	7	Early_Short_Set	■435.20	■447.41	■410.78	2.00

Detailed F&O; Analysis

HCLTECH - Technology (F&O;)

Pattern: Bearish_G_Pattern | **Score:** 60/100

Entry Price	■1562.80	Stop Loss	■1627.26
Target 1	■1433.89	Target 2	■1369.43
Risk	■64.46	Risk:Reward	2.00
KC Distance	2.3%	ADX	27.6
Volume Ratio	1.61x	Momentum 10D	-9.07%
L2 Count	0	Recent L2s	4
Base Score	6/8	L2 Score	1/5
KC Score	4/5	Advanced Score	2/5

Description: Multi-day L2 bearish momentum with volume - TIME TO DOUBLE SHORT POSITION!

ABB - Industrials (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 42/100

Entry Price	■5551.00	Stop Loss	■5797.00
Target 1	■5059.00	Target 2	■4813.00
Risk	■246.00	Risk:Reward	2.00
KC Distance	0.6%	ADX	20.3
Volume Ratio	2.44x	Momentum 10D	-6.01%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	3/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

SOLARINDS - Unknown (F&O;)

Pattern: KC_Multi_L2 | **Score:** 41/100

Entry Price	■15190.00	Stop Loss	■16035.29
Target 1	■13499.43	Target 2	■12654.14
Risk	■845.29	Risk:Reward	2.00
KC Distance	1.2%	ADX	30.5
Volume Ratio	0.52x	Momentum 10D	-10.33%
L2 Count	0	Recent L2s	2
Base Score	7/8	L2 Score	1/5
KC Score	3/5	Advanced Score	2/5

Description: Below KC with multiple L2s - SHORT POSITION BUILDING OPPORTUNITY

INOXWIND - Industrials (F&O);

Pattern: Early_Short_Setup | **Score:** 30/100

Entry Price	■166.46	Stop Loss	■176.13
Target 1	■147.11	Target 2	■137.44
Risk	■9.67	Risk:Reward	2.00
KC Distance	-1.0%	ADX	29.8
Volume Ratio	2.69x	Momentum 10D	-5.90%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TCS - Unknown (F&O);

Pattern: KC_Breakdown_Watch | **Score:** 25/100

Entry Price	■3233.10	Stop Loss	■3333.61
Target 1	■3032.07	Target 2	■2931.56
Risk	■100.51	Risk:Reward	2.00
KC Distance	0.9%	ADX	32.4
Volume Ratio	0.94x	Momentum 10D	-5.56%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

PERSISTENT - Unknown (F&O);

Pattern: Early_Short_Setup | **Score:** 18/100

Entry Price	■5592.50	Stop Loss	■5837.79
Target 1	■5101.93	Target 2	■4856.64
Risk	■245.29	Risk:Reward	2.00
KC Distance	-1.0%	ADX	42.1
Volume Ratio	1.15x	Momentum 10D	-7.02%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

HDFCLIFE - Financial Services (F&O;)

Pattern: Early_Short_Setup | **Score:** 18/100

Entry Price	■755.95	Stop Loss	■783.38
Target 1	■701.10	Target 2	■673.67
Risk	■27.43	Risk:Reward	2.00
KC Distance	-1.9%	ADX	23.8
Volume Ratio	1.64x	Momentum 10D	-4.27%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

COLPAL - Consumer Defensive (F&O);

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

Entry Price	■2380.40	Stop Loss	■2437.01
Target 1	■2267.19	Target 2	■2210.58
Risk	■56.61	Risk:Reward	2.00
KC Distance	-1.9%	ADX	24.0
Volume Ratio	0.98x	Momentum 10D	-2.23%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TITAN - Unknown (F&O);

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

Entry Price	■3417.30	Stop Loss	■3535.09
Target 1	■3181.73	Target 2	■3063.94
Risk	■117.79	Risk:Reward	2.00
KC Distance	-0.8%	ADX	42.1
Volume Ratio	0.55x	Momentum 10D	-7.84%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

IRFC - Financial Services (F&O);

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

Entry Price	■135.45	Stop Loss	■138.74
Target 1	■128.88	Target 2	■125.59
Risk	■3.29	Risk:Reward	2.00
KC Distance	-1.8%	ADX	19.3
Volume Ratio	0.75x	Momentum 10D	-3.46%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

SONACOMS - Unknown (F&O);

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

Entry Price	■455.05	Stop Loss	■476.08
Target 1	■413.00	Target 2	■391.97
Risk	■21.03	Risk:Reward	2.00
KC Distance	-1.5%	ADX	34.2
Volume Ratio	1.20x	Momentum 10D	-4.26%
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

IREDA - Unknown (F&O);

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

Entry Price	■160.03	Stop Loss	■167.05
Target 1	■145.99	Target 2	■138.97
Risk	■7.02	Risk:Reward	2.00
KC Distance	-0.9%	ADX	29.7
Volume Ratio	0.38x	Momentum 10D	-4.87%
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

PHOENIXLTD - Unknown (F&O);

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

Entry Price	■1480.90	Stop Loss	■1558.70
Target 1	■1325.31	Target 2	■1247.51
Risk	■77.80	Risk:Reward	2.00
KC Distance	-1.6%	ADX	35.2
Volume Ratio	1.76x	Momentum 10D	-0.94%
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

TATASTEEL - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 8/100

Entry Price	■157.33	Stop Loss	■160.63
Target 1	■150.72	Target 2	■147.42
Risk	■3.30	Risk:Reward	2.00
KC Distance	-2.9%	ADX	25.6
Volume Ratio	0.57x	Momentum 10D	-5.15%
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

HINDZINC - Basic Materials (F&O);

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

Entry Price	■435.20	Stop Loss	■447.41
Target 1	■410.78	Target 2	■398.57
Risk	■12.21	Risk:Reward	2.00
KC Distance	-1.9%	ADX	46.6
Volume Ratio	0.40x	Momentum 10D	-2.68%
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

Generated on 17-07-2025 at 09:06 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.