

FNO KC Lower Limit Trending Filter (Shorting)

Date: 19-08-2025 | Time: 14:09

High Probability F&O; Short Setups (19 matches)

Sector Distribution:

- Unknown: 8 stocks
- Industrials: 3 stocks
- Consumer Cyclical: 2 stocks
- Technology: 2 stocks
- Healthcare: 1 stocks
- Communication Services: 1 stocks
- Real Estate: 1 stocks
- Financial Services: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
KALYANKJIL	Consumer Cyclical	33	Early_Short_Set	■506.05	■556.41	■405.34	2.00
GLENMARK	Healthcare	33	L2_Momentum_Sta	■1936.50	■2041.14	■1727.21	2.00
LT	Unknown	32	L2_Momentum_Sta	■3618.00	■3646.89	■3560.22	2.00
RVNL	Unknown	31	Early_Short_Set	■324.80	■347.36	■279.69	2.00
OIL	Unknown	29	Early_Short_Set	■406.35	■427.84	■363.38	2.00
PGEL	Unknown	27	KC_Breakdown_Wa	■535.25	■635.74	■334.26	2.00
PIIND	Unknown	19	Early_Short_Set	■3757.70	■3976.36	■3320.39	2.00
BHEL	Industrials	17	Early_Short_Set	■218.60	■233.28	■189.24	2.00
BEL	Industrials	16	L2_Momentum_Sta	■378.55	■392.31	■351.03	2.00
INDUSTOWER	Communication Servic	14	Early_Short_Set	■337.70	■358.27	■296.56	2.00
GODREJPROP	Real Estate	14	Early_Short_Set	■2001.00	■2105.47	■1792.05	2.00
NTPC	Unknown	13	L2_Momentum_Sta	■334.30	■339.11	■324.68	2.00
ABB	Industrials	10	Early_Short_Set	■5060.00	■5305.07	■4569.86	2.00
HCLTECH	Technology	8	L2_Momentum_Sta	■1474.10	■1516.25	■1389.81	2.00
IEX	Financial Services	7	Early_Short_Set	■141.20	■149.56	■124.49	2.00
INFY	Technology	7	Early_Short_Set	■1444.30	■1489.62	■1353.66	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5686.00	■5932.07	■5193.86	2.00
BALKRISIND	Consumer Cyclical	6	Early_Short_Set	■2411.00	■2545.28	■2142.44	2.00
RECLTD	Unknown	5	Early_Short_Set	■380.35	■392.25	■356.54	2.00

Detailed F&O; Analysis

KALYANKJIL - Consumer Cyclical (F&O;)

Pattern: Early_Short_Setup | Score: 33/100

Entry Price	■506.05	Stop Loss	■556.41
Target 1	■405.34	Target 2	■354.98
Risk	■50.36	Risk:Reward	2.00
KC Distance	-0.0%	ADX	41.8
Volume Ratio	1.12x	Momentum 10D	-15.16%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

GLENMARK - Healthcare (F&O);

Pattern: L2_Momentum_Start | **Score:** 33/100

Entry Price	■1936.50	Stop Loss	■2041.14
Target 1	■1727.21	Target 2	■1622.57
Risk	■104.64	Risk:Reward	2.00
KC Distance	-0.2%	ADX	60.0
Volume Ratio	0.77x	Momentum 10D	-6.67%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

LT - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 32/100

Entry Price	■3618.00	Stop Loss	■3646.89
Target 1	■3560.22	Target 2	■3531.33
Risk	■28.89	Risk:Reward	2.00
KC Distance	-3.9%	ADX	38.1
Volume Ratio	0.49x	Momentum 10D	-0.36%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

RVNL - Unknown (F&O);

Pattern: Early_Short_Setup | **Score:** 31/100

Entry Price	■324.80	Stop Loss	■347.36
Target 1	■279.69	Target 2	■257.13
Risk	■22.56	Risk:Reward	2.00
KC Distance	-0.5%	ADX	69.6
Volume Ratio	0.63x	Momentum 10D	-7.99%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

OIL - Unknown (F&O);

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

Entry Price	■406.35	Stop Loss	■427.84
Target 1	■363.38	Target 2	■341.89
Risk	■21.49	Risk:Reward	2.00
KC Distance	-0.7%	ADX	53.6
Volume Ratio	0.26x	Momentum 10D	-5.25%
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

PGEL - Unknown (F&O;)

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

Entry Price	■535.25	Stop Loss	■635.74
Target 1	■334.26	Target 2	■233.77
Risk	■100.49	Risk:Reward	2.00
KC Distance	2.7%	ADX	57.3
Volume Ratio	0.58x	Momentum 10D	-32.19%
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

PIIND - Unknown (F&O);

Pattern: Early_Short_Setup | **Score:** 19/100

Entry Price	■3757.70	Stop Loss	■3976.36
Target 1	■3320.39	Target 2	■3101.73
Risk	■218.66	Risk:Reward	2.00
KC Distance	-0.5%	ADX	32.9
Volume Ratio	0.44x	Momentum 10D	-9.19%
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

BHEL - Industrials (F&O);

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

Entry Price	■218.60	Stop Loss	■233.28
Target 1	■189.24	Target 2	■174.56
Risk	■14.68	Risk:Reward	2.00
KC Distance	-0.3%	ADX	59.2
Volume Ratio	0.54x	Momentum 10D	-9.46%
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

BEL - Industrials (F&O;)

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

Entry Price	■378.55	Stop Loss	■392.31
Target 1	■351.03	Target 2	■337.27
Risk	■13.76	Risk:Reward	2.00
KC Distance	-1.4%	ADX	45.6
Volume Ratio	0.70x	Momentum 10D	-2.82%
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	■337.70	Stop Loss	■358.27
Target 1	■296.56	Target 2	■275.99
Risk	■20.57	Risk:Reward	2.00
KC Distance	-0.9%	ADX	83.4
Volume Ratio	0.38x	Momentum 10D	-2.34%
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

GODREJPROP - Real Estate (F&O;)

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

Entry Price	■2001.00	Stop Loss	■2105.47
Target 1	■1792.05	Target 2	■1687.58
Risk	■104.47	Risk:Reward	2.00
KC Distance	-1.9%	ADX	67.0
Volume Ratio	0.52x	Momentum 10D	-4.63%
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	■334.30	Stop Loss	■339.11
Target 1	■324.68	Target 2	■319.88
Risk	■4.81	Risk:Reward	2.00
KC Distance	-2.8%	ADX	23.4
Volume Ratio	0.76x	Momentum 10D	0.69%
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	■5060.00	Stop Loss	■5305.07
Target 1	■4569.86	Target 2	■4324.79
Risk	■245.07	Risk:Reward	2.00
KC Distance	-0.8%	ADX	61.1
Volume Ratio	0.40x	Momentum 10D	-0.64%
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	■1474.10	Stop Loss	■1516.25
Target 1	■1389.81	Target 2	■1347.66
Risk	■42.15	Risk:Reward	2.00
KC Distance	-1.6%	ADX	53.2
Volume Ratio	0.52x	Momentum 10D	-0.02%
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

IEX - Financial Services (F&O);

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

Entry Price	■141.20	Stop Loss	■149.56
Target 1	■124.49	Target 2	■116.13
Risk	■8.36	Risk:Reward	2.00
KC Distance	-1.2%	ADX	70.5
Volume Ratio	0.14x	Momentum 10D	5.39%
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	■1444.30	Stop Loss	■1489.62
Target 1	■1353.66	Target 2	■1308.34
Risk	■45.32	Risk:Reward	2.00
KC Distance	-1.5%	ADX	75.0
Volume Ratio	0.29x	Momentum 10D	-2.45%
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

TATAELXSI - Unknown (F&O);

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

Entry Price	■5686.00	Stop Loss	■5932.07
Target 1	■5193.86	Target 2	■4947.79
Risk	■246.07	Risk:Reward	2.00
KC Distance	-1.0%	ADX	58.1
Volume Ratio	0.62x	Momentum 10D	-5.72%
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

BALKRISIND - Consumer Cyclical (F&O);

Pattern: Early_Short_Setup | **Score:** 6/100

Entry Price	■2411.00	Stop Loss	■2545.28
Target 1	■2142.44	Target 2	■2008.16
Risk	■134.28	Risk:Reward	2.00
KC Distance	-1.9%	ADX	59.8
Volume Ratio	0.13x	Momentum 10D	-6.51%
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

RECLTD - Unknown (F&O);

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

Entry Price	■380.35	Stop Loss	■392.25
Target 1	■356.54	Target 2	■344.64
Risk	■11.90	Risk:Reward	2.00
KC Distance	-1.3%	ADX	40.9
Volume Ratio	0.39x	Momentum 10D	-3.35%
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 19-08-2025 at 14:09 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.