

FNO KC Lower Limit Trending Filter (Shorting)

Date: 20-08-2025 | Time: 13:36

High Probability F&O; Short Setups (13 matches)

- Sector Distribution:
- Unknown: 7 stocks
 - Industrials: 3 stocks
 - Healthcare: 2 stocks
 - Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BEL	Industrials	35	L2_Momentum_Sta	■374.20	■389.81	■342.97	2.00
MUTHOOTFIN	Unknown	35	L2_Momentum_Sta	■2685.50	■2693.25	■2670.00	2.00
TRENT	Unknown	25	L2_Momentum_Sta	■5434.50	■5440.94	■5421.61	2.00
OIL	Unknown	25	Early_Short_Set	■408.50	■429.08	■367.33	2.00
DIVISLAB	Healthcare	24	L2_Momentum_Sta	■6011.00	■6355.78	■5321.44	2.00
BDL	Industrials	24	L2_Momentum_Sta	■1540.40	■1634.94	■1351.33	2.00
GLENMARK	Healthcare	23	Early_Short_Set	■1932.70	■2038.14	■1721.81	2.00
PGEL	Unknown	22	Early_Short_Set	■543.75	■647.54	■336.18	2.00
KALYANKJIL	Consumer Cyclical	20	Early_Short_Set	■509.60	■560.12	■408.56	2.00
PIIND	Unknown	19	Early_Short_Set	■3798.10	■3997.40	■3399.50	2.00
BHEL	Industrials	17	Early_Short_Set	■220.60	■235.14	■191.52	2.00
SOLARINDS	Unknown	14	L2_Momentum_Sta	■14600.00	■15110.21	■13579.58	2.00
RECLTD	Unknown	5	Early_Short_Set	■380.80	■391.64	■359.11	2.00

Detailed F&O; Analysis

BEL - Industrials (F&O;)

Pattern: L2_Momentum_Start | Score: 35/100

Entry Price	■374.20	Stop Loss	■389.81
Target 1	■342.97	Target 2	■327.36
Risk	■15.61	Risk:Reward	2.00
KC Distance	-0.7%	ADX	42.0
Volume Ratio	1.12x	Momentum 10D	-3.22%
L2 Count	2	Recent L2s	2
Base Score	6/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

MUTHOOTFIN - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 35/100

Entry Price	■2685.50	Stop Loss	■2693.25
Target 1	■2670.00	Target 2	■2662.25
Risk	■7.75	Risk:Reward	2.00
KC Distance	-8.2%	ADX	20.9
Volume Ratio	0.59x	Momentum 10D	1.67%
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

TRENT - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 25/100

Entry Price	■5434.50	Stop Loss	■5440.94
Target 1	■5421.61	Target 2	■5415.17
Risk	■6.44	Risk:Reward	2.00
KC Distance	-6.9%	ADX	25.0
Volume Ratio	0.36x	Momentum 10D	2.20%
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

OIL - Unknown (F&O;)

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

Entry Price	■408.50	Stop Loss	■429.08
Target 1	■367.33	Target 2	■346.75
Risk	■20.58	Risk:Reward	2.00
KC Distance	-1.5%	ADX	59.0
Volume Ratio	0.34x	Momentum 10D	-5.66%
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

DIVISLAB - Healthcare (F&O;)

Pattern: L2_Momentum_Start | **Score:** 24/100

Entry Price	■6011.00	Stop Loss	■6355.78
Target 1	■5321.44	Target 2	■4976.66
Risk	■344.78	Risk:Reward	2.00
KC Distance	-1.6%	ADX	62.5
Volume Ratio	0.99x	Momentum 10D	-6.21%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BDL - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 24/100

Entry Price	■1540.40	Stop Loss	■1634.94
Target 1	■1351.33	Target 2	■1256.79
Risk	■94.54	Risk:Reward	2.00
KC Distance	-3.5%	ADX	59.7
Volume Ratio	0.63x	Momentum 10D	-2.91%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5

KC Score	1/5	Advanced Score	1/5
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Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

GLENMARK - Healthcare (F&O;)

Pattern: Early_Short_Setup | Score: 23/100

Entry Price	■1932.70	Stop Loss	■2038.14
Target 1	■1721.81	Target 2	■1616.37
Risk	■105.44	Risk:Reward	2.00
KC Distance	-0.5%	ADX	60.6
Volume Ratio	0.97x	Momentum 10D	-5.84%
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

PGEL - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 22/100

Entry Price	■543.75	Stop Loss	■647.54
Target 1	■336.18	Target 2	■232.39
Risk	■103.79	Risk:Reward	2.00
KC Distance	-1.3%	ADX	61.0
Volume Ratio	1.56x	Momentum 10D	-31.25%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

KALYANKJIL - Consumer Cyclical (F&O;)

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

Entry Price	■509.60	Stop Loss	■560.12
Target 1	■408.56	Target 2	■358.04
Risk	■50.52	Risk:Reward	2.00
KC Distance	-1.6%	ADX	44.0
Volume Ratio	0.91x	Momentum 10D	-15.07%
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

PIIND - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 19/100

Entry Price	■3798.10	Stop Loss	■3997.40
Target 1	■3399.50	Target 2	■3200.20
Risk	■199.30	Risk:Reward	2.00
KC Distance	-2.0%	ADX	36.3
Volume Ratio	0.18x	Momentum 10D	-7.57%
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	■220.60	Stop Loss	■235.14
Target 1	■191.52	Target 2	■176.99
Risk	■14.54	Risk:Reward	2.00
KC Distance	-1.7%	ADX	56.3
Volume Ratio	0.29x	Momentum 10D	-11.14%
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

SOLARINDS - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 14/100

Entry Price	■14600.00	Stop Loss	■15110.21
Target 1	■13579.58	Target 2	■13069.38
Risk	■510.21	Risk:Reward	2.00
KC Distance	-5.1%	ADX	32.3
Volume Ratio	0.34x	Momentum 10D	-2.14%
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

RECLTD - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■380.80	Stop Loss	■391.64
Target 1	■359.11	Target 2	■348.27
Risk	■10.84	Risk:Reward	2.00
KC Distance	-1.6%	ADX	44.8
Volume Ratio	0.27x	Momentum 10D	-3.47%
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