

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 22-08-2025 | Time: 15:07

## High Probability F&O; Short Setups (32 matches)

Sector Distribution:

- Unknown: 9 stocks
- Financial Services: 6 stocks
- Industrials: 6 stocks
- Consumer Cyclical: 5 stocks
- Basic Materials: 2 stocks
- Healthcare: 1 stocks
- Consumer Defensive: 1 stocks
- Technology: 1 stocks
- Energy: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BHARATFORG	Consumer Cyclical	58	Building_Bearis	■1128.70	■1191.85	■1002.40	2.00
GLENMARK	Healthcare	37	Building_Bearis	■1937.30	■2036.14	■1739.62	2.00
INDUSINDBK	Financial Services	34	L2_Momentum_Sta	■760.35	■800.63	■679.79	2.00
ANGELONE	Financial Services	29	L2_Momentum_Sta	■2513.20	■2676.15	■2187.29	2.00
HEROMOTOCO	Consumer Cyclical	27	L2_Momentum_Sta	■4999.80	■4797.62	■5404.16	0.00
BEL	Industrials	27	Early_Short_Set	■375.15	■388.66	■348.14	2.00
ITC	Consumer Defensive	23	KC_Breakdown_Wa	■398.65	■408.49	■378.98	2.00
NHPC	Unknown	22	L2_Momentum_Sta	■80.82	■84.29	■73.88	2.00
PNBHOUSING	Unknown	22	KC_Breakdown_Wa	■801.55	■843.96	■716.72	2.00
CROMPTON	Consumer Cyclical	22	L2_Momentum_Sta	■317.05	■328.77	■293.60	2.00
TATAELXSI	Unknown	20	L2_Momentum_Sta	■5581.00	■5835.86	■5071.29	2.00
SHREECEM	Unknown	20	L2_Momentum_Sta	■30035.00	■31014.08	■28076.83	2.00
AMBUJACEM	Basic Materials	20	L2_Momentum_Sta	■577.20	■597.15	■537.31	2.00
TIINDIA	Unknown	19	L2_Momentum_Sta	■3067.70	■3062.48	■3078.15	0.00
ICICIPRULI	Financial Services	19	L2_Momentum_Sta	■625.15	■632.66	■610.12	2.00
TATACOMM	Unknown	17	Early_Short_Set	■1603.90	■1690.79	■1430.12	2.00
HCLTECH	Technology	16	Early_Short_Set	■1465.00	■1512.54	■1369.92	2.00
BHEL	Industrials	14	Early_Short_Set	■218.90	■232.69	■191.33	2.00
RVNL	Unknown	14	Early_Short_Set	■323.65	■345.47	■280.01	2.00

IIFL	Financial Services	14	L2_Momentum_Sta	■452.10	■472.81	■410.68	2.00
NBCC	Industrials	14	L2_Momentum_Sta	■103.68	■109.29	■92.46	2.00
NCC	Industrials	14	L2_Momentum_Sta	■217.17	■223.26	■204.98	2.00
COALINDIA	Energy	14	L2_Momentum_Sta	■374.35	■384.77	■353.52	2.00
JUBLFOOD	Consumer Cyclical	14	L2_Momentum_Sta	■622.70	■648.98	■570.13	2.00
LICHSGFIN	Financial Services	11	Early_Short_Set	■563.30	■585.28	■519.34	2.00
POWERGRID	Unknown	8	L2_Momentum_Sta	■283.20	■290.15	■269.31	2.00
IRFC	Financial Services	8	L2_Momentum_Sta	■124.94	■129.09	■116.64	2.00
ABB	Industrials	7	Early_Short_Set	■5070.50	■5279.98	■4651.53	2.00
IRB	Industrials	6	Early_Short_Set	■43.81	■45.85	■39.73	2.00
RECLTD	Unknown	5	Early_Short_Set	■375.50	■387.79	■350.93	2.00
BALKRISIND	Consumer Cyclical	5	Early_Short_Set	■2394.10	■2512.89	■2156.53	2.00
HINDCOPPER	Basic Materials	5	Early_Short_Set	■237.60	■248.47	■215.87	2.00

# Detailed F&O; Analysis

## BHARATFORG - Consumer Cyclical (F&O;)

Pattern: Building\_Bearish | Score: 58/100

Entry Price	■1128.70	Stop Loss	■1191.85
Target 1	■1002.40	Target 2	■939.25
Risk	■63.15	Risk:Reward	2.00
KC Distance	-1.9%	ADX	46.7
Volume Ratio	1.31x	Momentum 10D	-2.83%
L2 Count	2	Recent L2s	2
Base Score	7/8	L2 Score	3/5
KC Score	0/5	Advanced Score	2/5

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

## ***GLENMARK - Healthcare (F&O;)***

**Pattern:** Building\_Bearish | **Score:** 37/100

Entry Price	■1937.30	Stop Loss	■2036.14
Target 1	■1739.62	Target 2	■1640.78
Risk	■98.84	Risk:Reward	2.00
KC Distance	-1.4%	ADX	65.1
Volume Ratio	0.45x	Momentum 10D	-6.08%
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!

## ***INDUSINDBK - Financial Services (F&O;)***

**Pattern:** L2\_Momentum\_Start | **Score:** 34/100

Entry Price	■760.35	Stop Loss	■800.63
Target 1	■679.79	Target 2	■639.51
Risk	■40.28	Risk:Reward	2.00
KC Distance	-1.0%	ADX	20.4
Volume Ratio	0.45x	Momentum 10D	-5.82%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## ANGELONE - Financial Services (F&O;)

Pattern: L2\_Momentum\_Start | Score: 29/100

Entry Price	■2513.20	Stop Loss	■2676.15
Target 1	■2187.29	Target 2	■2024.34
Risk	■162.95	Risk:Reward	2.00
KC Distance	-2.5%	ADX	25.0
Volume Ratio	1.37x	Momentum 10D	-4.88%
L2 Count	1	Recent L2s	1
Base Score	7/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## HEROMOTOCO - Consumer Cyclical (F&O;)

Pattern: L2\_Momentum\_Start | Score: 27/100

Entry Price	■4999.80	Stop Loss	■4797.62
Target 1	■5404.16	Target 2	■5606.34
Risk	■-202.18	Risk:Reward	0.00
KC Distance	-12.9%	ADX	40.4
Volume Ratio	1.20x	Momentum 10D	7.28%
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

## BEL - Industrials (F&O;)

Pattern: Early\_Short\_Setup | Score: 27/100

Entry Price	■375.15	Stop Loss	■388.66
Target 1	■348.14	Target 2	■334.63
Risk	■13.51	Risk:Reward	2.00
KC Distance	-1.5%	ADX	33.3
Volume Ratio	1.07x	Momentum 10D	-3.25%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING



## ITC - Consumer Defensive (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 23/100

Entry Price	■398.65	Stop Loss	■408.49
Target 1	■378.98	Target 2	■369.14
Risk	■9.84	Risk:Reward	2.00
KC Distance	0.5%	ADX	15.0
Volume Ratio	0.89x	Momentum 10D	-3.61%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## NHPC - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 22/100

Entry Price	■80.82	Stop Loss	■84.29
Target 1	■73.88	Target 2	■70.42
Risk	■3.47	Risk:Reward	2.00
KC Distance	-1.3%	ADX	29.8
Volume Ratio	0.79x	Momentum 10D	-3.11%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## PNBHOUSING - Unknown (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 22/100

Entry Price	■801.55	Stop Loss	■843.96
Target 1	■716.72	Target 2	■674.31
Risk	■42.41	Risk:Reward	2.00
KC Distance	0.3%	ADX	76.0
Volume Ratio	0.29x	Momentum 10D	5.65%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	4/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT





CROMPTON - Consumer Cyclical (F&O;)

Pattern: L2\_Momentum\_Start | Score: 22/100

Entry Price	■317.05	Stop Loss	■328.77
Target 1	■293.60	Target 2	■281.88
Risk	■11.72	Risk:Reward	2.00
KC Distance	-1.9%	ADX	47.7
Volume Ratio	1.00x	Momentum 10D	-0.72%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## TATAELXSI - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 20/100

Entry Price	■5581.00	Stop Loss	■5835.86
Target 1	■5071.29	Target 2	■4816.43
Risk	■254.86	Risk:Reward	2.00
KC Distance	-0.2%	ADX	67.7
Volume Ratio	1.15x	Momentum 10D	-4.84%
L2 Count	1	Recent L2s	1
Base Score	7/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## SHREECEM - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 20/100

Entry Price	■30035.00	Stop Loss	■31014.08
Target 1	■28076.83	Target 2	■27097.75
Risk	■979.08	Risk:Reward	2.00
KC Distance	-2.6%	ADX	28.1
Volume Ratio	0.66x	Momentum 10D	-2.02%
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

## AMBUJACEM - Basic Materials (F&O;)

Pattern: L2\_Momentum\_Start | Score: 20/100

Entry Price	■577.20	Stop Loss	■597.15
Target 1	■537.31	Target 2	■517.36
Risk	■19.95	Risk:Reward	2.00
KC Distance	-2.1%	ADX	43.5
Volume Ratio	0.61x	Momentum 10D	-2.56%
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

## TIINDIA - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 19/100

Entry Price	■3067.70	Stop Loss	■3062.48
Target 1	■3078.15	Target 2	■3083.37
Risk	■-5.22	Risk:Reward	0.00
KC Distance	-9.1%	ADX	30.4
Volume Ratio	0.98x	Momentum 10D	4.24%
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

## ICICIPRULI - Financial Services (F&O;)

Pattern: L2\_Momentum\_Start | Score: 19/100

Entry Price	■625.15	Stop Loss	■632.66
Target 1	■610.12	Target 2	■602.61
Risk	■7.51	Risk:Reward	2.00
KC Distance	-4.5%	ADX	38.7
Volume Ratio	0.42x	Momentum 10D	1.04%
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



## TATACOMM - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 17/100

Entry Price	■1603.90	Stop Loss	■1690.79
Target 1	■1430.12	Target 2	■1343.23
Risk	■86.89	Risk:Reward	2.00
KC Distance	-1.9%	ADX	30.1
Volume Ratio	1.01x	Momentum 10D	-4.10%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## HCLTECH - Technology (F&O;)

Pattern: Early\_Short\_Setup | Score: 16/100

Entry Price	■1465.00	Stop Loss	■1512.54
Target 1	■1369.92	Target 2	■1322.38
Risk	■47.54	Risk:Reward	2.00
KC Distance	-1.6%	ADX	37.2
Volume Ratio	0.75x	Momentum 10D	-0.71%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## BHEL - Industrials (F&O;)

Pattern: Early\_Short\_Setup | Score: 14/100

Entry Price	■218.90	Stop Loss	■232.69
Target 1	■191.33	Target 2	■177.54
Risk	■13.79	Risk:Reward	2.00
KC Distance	-1.8%	ADX	49.7
Volume Ratio	0.38x	Momentum 10D	-3.98%
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



## RVNL - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 14/100

Entry Price	■323.65	Stop Loss	■345.47
Target 1	■280.01	Target 2	■258.19
Risk	■21.82	Risk:Reward	2.00
KC Distance	-1.3%	ADX	67.5
Volume Ratio	0.85x	Momentum 10D	-6.59%
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

## IIFL - Financial Services (F&O;)

Pattern: L2\_Momentum\_Start | Score: 14/100

Entry Price	■452.10	Stop Loss	■472.81
Target 1	■410.68	Target 2	■389.97
Risk	■20.71	Risk:Reward	2.00
KC Distance	-3.7%	ADX	64.4
Volume Ratio	0.27x	Momentum 10D	-0.52%
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

NBCC - Industrials (F&O;)

Pattern: L2\_Momentum\_Start | Score: 14/100

Entry Price	■103.68	Stop Loss	■109.29
Target 1	■92.46	Target 2	■86.85
Risk	■5.61	Risk:Reward	2.00
KC Distance	-2.2%	ADX	47.1
Volume Ratio	0.50x	Momentum 10D	-5.44%
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



## NCC - Industrials (F&O;)

Pattern: L2\_Momentum\_Start | Score: 14/100

Entry Price	■217.17	Stop Loss	■223.26
Target 1	■204.98	Target 2	■198.89
Risk	■6.09	Risk:Reward	2.00
KC Distance	-4.0%	ADX	28.4
Volume Ratio	0.41x	Momentum 10D	-2.35%
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

## COALINDIA - Energy (F&O;)

Pattern: L2\_Momentum\_Start | Score: 14/100

Entry Price	■374.35	Stop Loss	■384.77
Target 1	■353.52	Target 2	■343.10
Risk	■10.42	Risk:Reward	2.00
KC Distance	-0.9%	ADX	26.1
Volume Ratio	0.66x	Momentum 10D	-1.37%
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

## JUBLFOOD - Consumer Cyclical (F&O;)

Pattern: L2\_Momentum\_Start | Score: 14/100

Entry Price	■622.70	Stop Loss	■648.98
Target 1	■570.13	Target 2	■543.85
Risk	■26.28	Risk:Reward	2.00
KC Distance	-2.4%	ADX	47.2
Volume Ratio	0.44x	Momentum 10D	-2.04%
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

## LICHSGFIN - Financial Services (F&O;)

Pattern: Early\_Short\_Setup | Score: 11/100

Entry Price	■563.30	Stop Loss	■585.28
Target 1	■519.34	Target 2	■497.36
Risk	■21.98	Risk:Reward	2.00
KC Distance	-0.7%	ADX	59.0
Volume Ratio	0.74x	Momentum 10D	-2.61%
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

## POWERGRID - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 8/100

Entry Price	■283.20	Stop Loss	■290.15
Target 1	■269.31	Target 2	■262.36
Risk	■6.95	Risk:Reward	2.00
KC Distance	-0.8%	ADX	42.9
Volume Ratio	0.63x	Momentum 10D	-0.82%
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

## IRFC - Financial Services (F&O;)

Pattern: L2\_Momentum\_Start | Score: 8/100

Entry Price	■124.94	Stop Loss	■129.09
Target 1	■116.64	Target 2	■112.49
Risk	■4.15	Risk:Reward	2.00
KC Distance	-1.9%	ADX	44.6
Volume Ratio	0.48x	Momentum 10D	-1.82%
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

ABB - Industrials (F&O;)

Pattern: Early\_Short\_Setup | Score: 7/100

Entry Price	■5070.50	Stop Loss	■5279.98
Target 1	■4651.53	Target 2	■4442.05
Risk	■209.48	Risk:Reward	2.00
KC Distance	-1.4%	ADX	66.1
Volume Ratio	0.47x	Momentum 10D	-0.94%
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

## ***IRB - Industrials (F&O;)***

**Pattern:** Early\_Short\_Setup | **Score:** 6/100

Entry Price	■43.81	Stop Loss	■45.85
Target 1	■39.73	Target 2	■37.69
Risk	■2.04	Risk:Reward	2.00
KC Distance	-1.9%	ADX	58.5
Volume Ratio	1.18x	Momentum 10D	-2.21%
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	■375.50	Stop Loss	■387.79
Target 1	■350.93	Target 2	■338.64
Risk	■12.29	Risk:Reward	2.00
KC Distance	-0.4%	ADX	47.3
Volume Ratio	0.50x	Momentum 10D	-2.45%
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

## BALKRISIND - Consumer Cyclical (F&O;)

Pattern: Early\_Short\_Setup | Score: 5/100

Entry Price	■2394.10	Stop Loss	■2512.89
Target 1	■2156.53	Target 2	■2037.74
Risk	■118.79	Risk:Reward	2.00
KC Distance	-1.2%	ADX	72.9
Volume Ratio	0.53x	Momentum 10D	-1.27%
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

## HINDCOPPER - Basic Materials (F&O;)

Pattern: Early\_Short\_Setup | Score: 5/100

Entry Price	■237.60	Stop Loss	■248.47
Target 1	■215.87	Target 2	■205.00
Risk	■10.87	Risk:Reward	2.00
KC Distance	-1.8%	ADX	43.1
Volume Ratio	0.19x	Momentum 10D	-1.52%
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