

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 22-08-2025 | Time: 10:37

## High Probability F&O; Short Setups (22 matches)

Sector Distribution:

- Unknown: 8 stocks
- Consumer Cyclical: 5 stocks
- Industrials: 3 stocks
- Healthcare: 1 stocks
- Consumer Defensive: 1 stocks
- Technology: 1 stocks
- Energy: 1 stocks
- Financial Services: 1 stocks
- Basic Materials: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BHARATFORG	Consumer Cyclical	48	Building_Bearis	■1144.50	■1192.65	■1048.20	2.00
PFC	Unknown	33	L2_Momentum_Sta	■397.75	■414.81	■363.63	2.00
GLENMARK	Healthcare	33	Building_Bearis	■1950.70	■2037.20	■1777.71	2.00
HEROMOTOCO	Consumer Cyclical	25	L2_Momentum_Sta	■5007.30	■4798.33	■5425.23	0.00
ITC	Consumer Defensive	23	KC_Breakdown_Wa	■400.50	■409.96	■381.57	2.00
PNBHOUSING	Unknown	22	KC_Breakdown_Wa	■800.50	■842.28	■716.94	2.00
TORNTPOWER	Unknown	22	Early_Short_Set	■1277.90	■1342.41	■1148.88	2.00
TATAELXSI	Unknown	19	L2_Momentum_Sta	■5594.00	■5847.64	■5086.71	2.00
BAJAJ-AUTO	Consumer Cyclical	19	L2_Momentum_Sta	■8600.00	■8496.75	■8806.50	0.00
ASHOKLEY	Industrials	19	L2_Momentum_Sta	■130.58	■127.33	■137.08	0.00
CROMPTON	Consumer Cyclical	19	L2_Momentum_Sta	■317.90	■328.81	■296.09	2.00
NHPC	Unknown	16	L2_Momentum_Sta	■81.34	■84.32	■75.37	2.00
HCLTECH	Technology	16	Early_Short_Set	■1471.30	■1513.00	■1387.90	2.00
TATACOMM	Unknown	16	Early_Short_Set	■1593.90	■1687.19	■1407.33	2.00
RVNL	Unknown	14	Early_Short_Set	■324.70	■346.52	■281.06	2.00
BHEL	Industrials	14	Early_Short_Set	■218.88	■232.65	■191.34	2.00
COALINDIA	Energy	14	L2_Momentum_Sta	■375.30	■384.82	■356.25	2.00
LICHSGFIN	Financial Services	11	Early_Short_Set	■564.70	■586.59	■520.93	2.00
POWERGRID	Unknown	8	L2_Momentum_Sta	■283.05	■290.12	■268.91	2.00

IRCTC	Industrials	8	L2_Momentum_Sta	■722.20	■737.72	■691.17	2.00
BALKRISIND	Consumer Cyclical	5	Early_Short_Set	■2400.70	■2514.62	■2172.86	2.00
HINDCOPPER	Basic Materials	5	Early_Short_Set	■237.99	■248.49	■216.99	2.00

## Detailed F&O; Analysis

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

**Pattern:** Building\_Bearish | **Score:** 48/100

<b>Entry Price</b>	■1144.50	<b>Stop Loss</b>	■1192.65
<b>Target 1</b>	■1048.20	<b>Target 2</b>	■1000.05
<b>Risk</b>	■48.15	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-3.0%	<b>ADX</b>	46.1
<b>Volume Ratio</b>	0.18x	<b>Momentum 10D</b>	-1.47%
<b>L2 Count</b>	2	<b>Recent L2s</b>	2
<b>Base Score</b>	4/8	<b>L2 Score</b>	3/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	2/5

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

### **PFC - Unknown (F&O);**

**Pattern:** L2\_Momentum\_Start | **Score:** 33/100

<b>Entry Price</b>	■397.75	<b>Stop Loss</b>	■414.81
<b>Target 1</b>	■363.63	<b>Target 2</b>	■346.56
<b>Risk</b>	■17.06	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.6%	<b>ADX</b>	15.8
<b>Volume Ratio</b>	0.56x	<b>Momentum 10D</b>	-2.74%
<b>L2 Count</b>	2	<b>Recent L2s</b>	2
<b>Base Score</b>	5/8	<b>L2 Score</b>	3/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

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

## GLENMARK - Healthcare (F&O);

**Pattern:** Building\_Bearish | **Score:** 33/100

Entry Price	■1950.70	Stop Loss	■2037.20
Target 1	■1777.71	Target 2	■1691.21
Risk	■86.50	Risk:Reward	2.00
KC Distance	-1.9%	ADX	65.1
Volume Ratio	0.11x	Momentum 10D	-5.43%
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!

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

**Pattern:** L2\_Momentum\_Start | **Score:** 25/100

Entry Price	■5007.30	Stop Loss	■4798.33
Target 1	■5425.23	Target 2	■5634.20
Risk	■-208.97	Risk:Reward	0.00
KC Distance	-13.1%	ADX	40.4
Volume Ratio	0.45x	Momentum 10D	7.44%
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

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

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

Entry Price	■400.50	Stop Loss	■409.96
Target 1	■381.57	Target 2	■372.11
Risk	■9.46	Risk:Reward	2.00
KC Distance	0.2%	ADX	14.7
Volume Ratio	0.28x	Momentum 10D	-3.17%
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

## ***PNBHOUSING - Unknown (F&O;)***

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

<b>Entry Price</b>	■800.50	<b>Stop Loss</b>	■842.28
<b>Target 1</b>	■716.94	<b>Target 2</b>	■675.16
<b>Risk</b>	■41.78	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.5%	<b>ADX</b>	75.9
<b>Volume Ratio</b>	0.07x	<b>Momentum 10D</b>	5.51%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	5/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	4/5	<b>Advanced Score</b>	0/5

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## ***TORNTPOWER - Unknown (F&O;)***

**Pattern:** Early\_Short\_Setup | **Score:** 22/100

<b>Entry Price</b>	■1277.90	<b>Stop Loss</b>	■1342.41
<b>Target 1</b>	■1148.88	<b>Target 2</b>	■1084.37
<b>Risk</b>	■64.51	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.7%	<b>ADX</b>	17.3
<b>Volume Ratio</b>	0.14x	<b>Momentum 10D</b>	-5.86%
<b>L2 Count</b>	0	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **TATAELXSI - Unknown (F&O;)**

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

<b>Entry Price</b>	■5594.00	<b>Stop Loss</b>	■5847.64
<b>Target 1</b>	■5086.71	<b>Target 2</b>	■4833.07
<b>Risk</b>	■253.64	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.4%	<b>ADX</b>	67.7
<b>Volume Ratio</b>	0.54x	<b>Momentum 10D</b>	-4.62%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	6/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	0/5

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

## **BAJAJ-AUTO - Consumer Cyclical (F&O;)**

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

<b>Entry Price</b>	■8600.00	<b>Stop Loss</b>	■8496.75
<b>Target 1</b>	■8806.50	<b>Target 2</b>	■8909.75
<b>Risk</b>	■-103.25	<b>Risk:Reward</b>	0.00
<b>KC Distance</b>	-7.0%	<b>ADX</b>	31.9
<b>Volume Ratio</b>	0.24x	<b>Momentum 10D</b>	4.51%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

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

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

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

<b>Entry Price</b>	■130.58	<b>Stop Loss</b>	■127.33
<b>Target 1</b>	■137.08	<b>Target 2</b>	■140.32
<b>Risk</b>	■-3.25	<b>Risk:Reward</b>	0.00
<b>KC Distance</b>	-10.9%	<b>ADX</b>	43.0
<b>Volume Ratio</b>	0.19x	<b>Momentum 10D</b>	8.99%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

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

## **CROMPTON - Consumer Cyclical (F&O);**

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

<b>Entry Price</b>	■317.90	<b>Stop Loss</b>	■328.81
<b>Target 1</b>	■296.09	<b>Target 2</b>	■285.18
<b>Risk</b>	■10.91	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-2.1%	<b>ADX</b>	47.5
<b>Volume Ratio</b>	0.22x	<b>Momentum 10D</b>	-0.45%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

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

## **NHPC - Unknown (F&O);**

**Pattern:** L2\_Momentum\_Start | **Score:** 16/100

<b>Entry Price</b>	■81.34	<b>Stop Loss</b>	■84.32
<b>Target 1</b>	■75.37	<b>Target 2</b>	■72.39
<b>Risk</b>	■2.98	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.8%	<b>ADX</b>	29.5
<b>Volume Ratio</b>	0.26x	<b>Momentum 10D</b>	-2.48%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	6/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

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

## **HCLTECH - Technology (F&O);**

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

<b>Entry Price</b>	■1471.30	<b>Stop Loss</b>	■1513.00
<b>Target 1</b>	■1387.90	<b>Target 2</b>	■1346.20
<b>Risk</b>	■41.70	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-2.0%	<b>ADX</b>	37.5
<b>Volume Ratio</b>	0.22x	<b>Momentum 10D</b>	-0.28%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	4/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **TATACOMM - Unknown (F&O);**

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

<b>Entry Price</b>	■1593.90	<b>Stop Loss</b>	■1687.19
<b>Target 1</b>	■1407.33	<b>Target 2</b>	■1314.04
<b>Risk</b>	■93.29	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.3%	<b>ADX</b>	30.1
<b>Volume Ratio</b>	0.19x	<b>Momentum 10D</b>	-4.70%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	4/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **RVNL - Unknown (F&O;)**

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

<b>Entry Price</b>	■324.70	<b>Stop Loss</b>	■346.52
<b>Target 1</b>	■281.06	<b>Target 2</b>	■259.24
<b>Risk</b>	■21.82	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.6%	<b>ADX</b>	67.5
<b>Volume Ratio</b>	0.47x	<b>Momentum 10D</b>	-6.29%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	6/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	1/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## BHEL - Industrials (F&O);

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

Entry Price	■218.88	Stop Loss	■232.65
Target 1	■191.34	Target 2	■177.58
Risk	■13.77	Risk:Reward	2.00
KC Distance	-1.7%	ADX	49.6
Volume Ratio	0.12x	Momentum 10D	-3.99%
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

## COALINDIA - Energy (F&O);

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

Entry Price	■375.30	Stop Loss	■384.82
Target 1	■356.25	Target 2	■346.73
Risk	■9.52	Risk:Reward	2.00
KC Distance	-1.1%	ADX	26.1
Volume Ratio	0.17x	Momentum 10D	-1.12%
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

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

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

<b>Entry Price</b>	■564.70	<b>Stop Loss</b>	■586.59
<b>Target 1</b>	■520.93	<b>Target 2</b>	■499.04
<b>Risk</b>	■21.89	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.9%	<b>ADX</b>	58.9
<b>Volume Ratio</b>	0.37x	<b>Momentum 10D</b>	-2.37%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	4/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	0/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **POWERGRID - Unknown (F&O);**

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

<b>Entry Price</b>	■283.05	<b>Stop Loss</b>	■290.12
<b>Target 1</b>	■268.91	<b>Target 2</b>	■261.83
<b>Risk</b>	■7.07	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.7%	<b>ADX</b>	42.9
<b>Volume Ratio</b>	0.14x	<b>Momentum 10D</b>	-0.88%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	0/5

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

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

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

<b>Entry Price</b>	■722.20	<b>Stop Loss</b>	■737.72
<b>Target 1</b>	■691.17	<b>Target 2</b>	■675.65
<b>Risk</b>	■15.52	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.8%	<b>ADX</b>	29.7
<b>Volume Ratio</b>	0.26x	<b>Momentum 10D</b>	-0.68%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	0/5

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

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

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

<b>Entry Price</b>	■2400.70	<b>Stop Loss</b>	■2514.62
<b>Target 1</b>	■2172.86	<b>Target 2</b>	■2058.95
<b>Risk</b>	■113.92	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.4%	<b>ADX</b>	72.9
<b>Volume Ratio</b>	0.06x	<b>Momentum 10D</b>	-1.00%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	4/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	0/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

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

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

<b>Entry Price</b>	■237.99	<b>Stop Loss</b>	■248.49
<b>Target 1</b>	■216.99	<b>Target 2</b>	■206.50
<b>Risk</b>	■10.50	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-2.0%	<b>ADX</b>	43.0
<b>Volume Ratio</b>	0.08x	<b>Momentum 10D</b>	-1.36%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	4/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	0/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

Generated on 22-08-2025 at 10:37 | FNO KC Lower Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.