

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 19-08-2025 | Time: 10:08

## High Probability F&O; Short Setups (23 matches)

Sector Distribution:

- Unknown: 7 stocks
- Industrials: 5 stocks
- Financial Services: 4 stocks
- Technology: 3 stocks
- Consumer Cyclical: 1 stocks
- Healthcare: 1 stocks
- Communication Services: 1 stocks
- Real Estate: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
KALYANKJIL	Consumer Cyclical	31	Early_Short_Set	■507.15	■557.42	■406.61	2.00
RVNL	Unknown	31	Early_Short_Set	■324.45	■346.64	■280.08	2.00
OIL	Unknown	29	Early_Short_Set	■403.80	■425.00	■361.40	2.00
ASTRAL	Industrials	27	Early_Short_Set	■1323.80	■1400.57	■1170.26	2.00
PGEL	Unknown	27	KC_Breakdown_Wa	■533.90	■634.39	■332.91	2.00
BHEL	Industrials	20	KC_Breakdown_Wa	■216.79	■231.32	■187.74	2.00
PIIND	Unknown	19	Early_Short_Set	■3775.20	■3993.30	■3339.00	2.00
GLENMARK	Healthcare	17	Early_Short_Set	■1966.20	■2065.74	■1767.12	2.00
BEL	Industrials	16	L2_Momentum_Sta	■378.60	■392.32	■351.17	2.00
INDUSTOWER	Communication Servic	14	Early_Short_Set	■336.30	■356.87	■295.16	2.00
CONCOR	Industrials	14	Early_Short_Set	■545.90	■571.53	■494.64	2.00
GODREJPROP	Real Estate	14	Early_Short_Set	■1985.90	■2099.04	■1759.61	2.00
LICHSGFIN	Financial Services	11	Early_Short_Set	■570.30	■589.29	■532.33	2.00
ABB	Industrials	10	Early_Short_Set	■5030.00	■5270.71	■4548.57	2.00
HCLTECH	Technology	8	L2_Momentum_Sta	■1473.70	■1516.18	■1388.75	2.00
IEX	Financial Services	7	Early_Short_Set	■139.43	■147.76	■122.77	2.00
INFY	Technology	7	Early_Short_Set	■1443.80	■1489.41	■1352.58	2.00
PNBHOUSING	Unknown	7	Early_Short_Set	■804.50	■872.16	■669.19	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5650.50	■5895.07	■5161.36	2.00

BSOFT	Technology	6	Early_Short_Set	■371.50	■393.31	■327.88	2.00
ICICIBANK	Financial Services	5	Early_Short_Set	■1430.00	■1451.62	■1386.76	2.00
RECLTD	Unknown	5	Early_Short_Set	■378.85	■392.08	■352.39	2.00
IRFC	Financial Services	5	Early_Short_Set	■124.74	■129.73	■114.76	2.00

## Detailed F&O; Analysis

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

Pattern: Early\_Short\_Setup | Score: 31/100

<b>Entry Price</b>	■507.15	<b>Stop Loss</b>	■557.42
<b>Target 1</b>	■406.61	<b>Target 2</b>	■356.34
<b>Risk</b>	■50.27	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.2%	<b>ADX</b>	41.8
<b>Volume Ratio</b>	0.50x	<b>Momentum 10D</b>	-14.97%
<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>	2/5

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

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

**Pattern:** Early\_Short\_Setup | **Score:** 31/100

<b>Entry Price</b>	■324.45	<b>Stop Loss</b>	■346.64
<b>Target 1</b>	■280.08	<b>Target 2</b>	■257.89
<b>Risk</b>	■22.19	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.2%	<b>ADX</b>	69.6
<b>Volume Ratio</b>	0.30x	<b>Momentum 10D</b>	-8.09%
<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>	2/5

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

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

**Pattern:** Early\_Short\_Setup | **Score:** 29/100

<b>Entry Price</b>	■403.80	<b>Stop Loss</b>	■425.00
<b>Target 1</b>	■361.40	<b>Target 2</b>	■340.20
<b>Risk</b>	■21.20	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.0%	<b>ADX</b>	53.6
<b>Volume Ratio</b>	0.06x	<b>Momentum 10D</b>	-5.84%
<b>L2 Count</b>	0	<b>Recent L2s</b>	1
<b>Base Score</b>	6/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	2/5	<b>Advanced Score</b>	1/5

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

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

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

<b>Entry Price</b>	■1323.80	<b>Stop Loss</b>	■1400.57
<b>Target 1</b>	■1170.26	<b>Target 2</b>	■1093.48
<b>Risk</b>	■76.77	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.8%	<b>ADX</b>	64.8
<b>Volume Ratio</b>	0.14x	<b>Momentum 10D</b>	-7.33%
<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



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

**Pattern:** KC\_Breakdown\_Watch | **Score:** 27/100

<b>Entry Price</b>	■533.90	<b>Stop Loss</b>	■634.39
<b>Target 1</b>	■332.91	<b>Target 2</b>	■232.42
<b>Risk</b>	■100.49	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	2.9%	<b>ADX</b>	57.3
<b>Volume Ratio</b>	0.36x	<b>Momentum 10D</b>	-32.36%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	7/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	3/5	<b>Advanced Score</b>	1/5

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

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

**Pattern:** KC\_Breakdown\_Watch | **Score:** 20/100

<b>Entry Price</b>	■216.79	<b>Stop Loss</b>	■231.32
<b>Target 1</b>	■187.74	<b>Target 2</b>	■173.21
<b>Risk</b>	■14.53	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.5%	<b>ADX</b>	59.2
<b>Volume Ratio</b>	0.25x	<b>Momentum 10D</b>	-10.21%
<b>L2 Count</b>	0	<b>Recent L2s</b>	1
<b>Base Score</b>	7/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	3/5	<b>Advanced Score</b>	1/5

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

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

**Pattern:** Early\_Short\_Setup | **Score:** 19/100

<b>Entry Price</b>	■3775.20	<b>Stop Loss</b>	■3993.30
<b>Target 1</b>	■3339.00	<b>Target 2</b>	■3120.90
<b>Risk</b>	■218.10	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.9%	<b>ADX</b>	32.9
<b>Volume Ratio</b>	0.34x	<b>Momentum 10D</b>	-8.77%
<b>L2 Count</b>	0	<b>Recent L2s</b>	1
<b>Base Score</b>	5/8	<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

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

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

<b>Entry Price</b>	■1966.20	<b>Stop Loss</b>	■2065.74
<b>Target 1</b>	■1767.12	<b>Target 2</b>	■1667.58
<b>Risk</b>	■99.54	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.5%	<b>ADX</b>	59.9
<b>Volume Ratio</b>	0.26x	<b>Momentum 10D</b>	-5.24%
<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

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

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

<b>Entry Price</b>	■378.60	<b>Stop Loss</b>	■392.32
<b>Target 1</b>	■351.17	<b>Target 2</b>	■337.45
<b>Risk</b>	■13.72	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.4%	<b>ADX</b>	45.6
<b>Volume Ratio</b>	0.29x	<b>Momentum 10D</b>	-2.81%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	5/8	<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

## **INDUSTOWER - Communication Services (F&O;)**

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

<b>Entry Price</b>	■336.30	<b>Stop Loss</b>	■356.87
<b>Target 1</b>	■295.16	<b>Target 2</b>	■274.59
<b>Risk</b>	■20.57	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.5%	<b>ADX</b>	83.4
<b>Volume Ratio</b>	0.12x	<b>Momentum 10D</b>	-2.75%
<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>	1/5	<b>Advanced Score</b>	0/5

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

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

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

<b>Entry Price</b>	■545.90	<b>Stop Loss</b>	■571.53
<b>Target 1</b>	■494.64	<b>Target 2</b>	■469.01
<b>Risk</b>	■25.63	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.4%	<b>ADX</b>	67.8
<b>Volume Ratio</b>	0.17x	<b>Momentum 10D</b>	-6.16%
<b>L2 Count</b>	0	<b>Recent L2s</b>	1
<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

## **GODREJPROP - Real Estate (F&O;)**

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

<b>Entry Price</b>	■1985.90	<b>Stop Loss</b>	■2099.04
<b>Target 1</b>	■1759.61	<b>Target 2</b>	■1646.47
<b>Risk</b>	■113.14	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.2%	<b>ADX</b>	67.0
<b>Volume Ratio</b>	0.20x	<b>Momentum 10D</b>	-5.35%
<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>	1/5	<b>Advanced Score</b>	0/5

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

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

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

Entry Price	■570.30	Stop Loss	■589.29
Target 1	■532.33	Target 2	■513.34
Risk	■18.99	Risk:Reward	2.00
KC Distance	-1.7%	ADX	60.0
Volume Ratio	0.17x	Momentum 10D	-3.51%
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

## ABB - Industrials (F&O;)

Pattern: Early\_Short\_Setup | Score: 10/100

Entry Price	■5030.00	Stop Loss	■5270.71
Target 1	■4548.57	Target 2	■4307.86
Risk	■240.71	Risk:Reward	2.00
KC Distance	-0.2%	ADX	61.1
Volume Ratio	0.11x	Momentum 10D	-1.23%
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	■1473.70	Stop Loss	■1516.18
Target 1	■1388.75	Target 2	■1346.27
Risk	■42.48	Risk:Reward	2.00
KC Distance	-1.5%	ADX	53.3
Volume Ratio	0.13x	Momentum 10D	-0.05%
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	■139.43	Stop Loss	■147.76
Target 1	■122.77	Target 2	■114.44
Risk	■8.33	Risk:Reward	2.00
KC Distance	-0.1%	ADX	70.5
Volume Ratio	0.05x	Momentum 10D	4.07%
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	■1443.80	Stop Loss	■1489.41
Target 1	■1352.58	Target 2	■1306.97
Risk	■45.61	Risk:Reward	2.00
KC Distance	-1.4%	ADX	75.0
Volume Ratio	0.07x	Momentum 10D	-2.48%
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

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

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

<b>Entry Price</b>	■804.50	<b>Stop Loss</b>	■872.16
<b>Target 1</b>	■669.19	<b>Target 2</b>	■601.53
<b>Risk</b>	■67.66	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.6%	<b>ADX</b>	80.2
<b>Volume Ratio</b>	0.58x	<b>Momentum 10D</b>	3.34%
<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>	1/5	<b>Advanced Score</b>	0/5

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

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

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

<b>Entry Price</b>	■5650.50	<b>Stop Loss</b>	■5895.07
<b>Target 1</b>	■5161.36	<b>Target 2</b>	■4916.79
<b>Risk</b>	■244.57	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.4%	<b>ADX</b>	58.1
<b>Volume Ratio</b>	0.26x	<b>Momentum 10D</b>	-6.31%
<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>	1/5	<b>Advanced Score</b>	0/5

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

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

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

<b>Entry Price</b>	■371.50	<b>Stop Loss</b>	■393.31
<b>Target 1</b>	■327.88	<b>Target 2</b>	■306.06
<b>Risk</b>	■21.81	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-2.0%	<b>ADX</b>	35.9
<b>Volume Ratio</b>	0.05x	<b>Momentum 10D</b>	-8.03%
<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>	0/5	<b>Advanced Score</b>	0/5

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

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

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

<b>Entry Price</b>	■1430.00	<b>Stop Loss</b>	■1451.62
<b>Target 1</b>	■1386.76	<b>Target 2</b>	■1365.14
<b>Risk</b>	■21.62	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.6%	<b>ADX</b>	49.4
<b>Volume Ratio</b>	0.12x	<b>Momentum 10D</b>	-2.27%
<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

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

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

<b>Entry Price</b>	■378.85	<b>Stop Loss</b>	■392.08
<b>Target 1</b>	■352.39	<b>Target 2</b>	■339.16
<b>Risk</b>	■13.23	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.9%	<b>ADX</b>	40.9
<b>Volume Ratio</b>	0.16x	<b>Momentum 10D</b>	-3.74%
<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>	0/5

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

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

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

<b>Entry Price</b>	■124.74	<b>Stop Loss</b>	■129.73
<b>Target 1</b>	■114.76	<b>Target 2</b>	■109.77
<b>Risk</b>	■4.99	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.5%	<b>ADX</b>	46.6
<b>Volume Ratio</b>	0.14x	<b>Momentum 10D</b>	-3.85%
<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 19-08-2025 at 10:08 | FNO KC Lower Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.