

FNO KC Lower Limit Trending Filter (Shorting)

Date: 20-08-2025 | Time: 15:41

High Probability F&O; Short Setups (11 matches)

Sector Distribution:

- Unknown: 6 stocks
- Industrials: 3 stocks
- Healthcare: 2 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BEL	Industrials	60	Power_L2_Volume	■371.80	■387.77	■339.86	2.00
GLENMARK	Healthcare	53	Building_Bearis	■1920.00	■2027.10	■1705.80	2.00
MUTHOOTFIN	Unknown	35	L2_Momentum_Sta	■2684.20	■2693.13	■2666.35	2.00
BDL	Industrials	30	L2_Momentum_Sta	■1528.90	■1634.16	■1318.38	2.00
DIVISLAB	Healthcare	25	L2_Momentum_Sta	■6005.00	■6354.36	■5306.29	2.00
OIL	Unknown	25	Early_Short_Set	■408.30	■429.07	■366.76	2.00
PGEL	Unknown	22	Early_Short_Set	■537.30	■641.09	■329.73	2.00
SOLARINDS	Unknown	20	L2_Momentum_Sta	■14465.00	■15103.03	■13188.94	2.00
TRENT	Unknown	19	L2_Momentum_Sta	■5457.00	■5443.09	■5484.83	0.00
BHEL	Industrials	17	Early_Short_Set	■220.69	■235.16	■191.75	2.00
RECLTD	Unknown	5	Early_Short_Set	■381.50	■391.71	■361.08	2.00

Detailed F&O; Analysis

BEL - Industrials (F&O;)

Pattern: Power_L2_Volume | Score: 60/100

Entry Price	■371.80	Stop Loss	■387.77
Target 1	■339.86	Target 2	■323.89
Risk	■15.97	Risk:Reward	2.00
KC Distance	-0.2%	ADX	42.3
Volume Ratio	1.65x	Momentum 10D	-3.84%
L2 Count	2	Recent L2s	2
Base Score	6/8	L2 Score	4/5
KC Score	0/5	Advanced Score	1/5

Description: Strong L2 with volume surge - BEARISH MOMENTUM ACCELERATING

GLENMARK - Healthcare (F&O;)

Pattern: Building_Bearish | Score: 53/100

Entry Price	■1920.00	Stop Loss	■2027.10
Target 1	■1705.80	Target 2	■1598.70
Risk	■107.10	Risk:Reward	2.00
KC Distance	-0.0%	ADX	60.7
Volume Ratio	1.36x	Momentum 10D	-6.46%
L2 Count	2	Recent L2s	2
Base Score	7/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

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

MUTHOOTFIN - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 35/100

Entry Price	■2684.20	Stop Loss	■2693.13
Target 1	■2666.35	Target 2	■2657.42
Risk	■8.93	Risk:Reward	2.00
KC Distance	-8.1%	ADX	20.9
Volume Ratio	0.75x	Momentum 10D	1.62%
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

BDL - Industrials (F&O;)

Pattern: L2_Momentum_Start | Score: 30/100

Entry Price	■1528.90	Stop Loss	■1634.16
Target 1	■1318.38	Target 2	■1213.12
Risk	■105.26	Risk:Reward	2.00
KC Distance	-2.9%	ADX	59.8
Volume Ratio	0.93x	Momentum 10D	-3.64%
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

DIVISLAB - Healthcare (F&O;)

Pattern: L2_Momentum_Start | **Score:** 25/100

Entry Price	■6005.00	Stop Loss	■6354.36
Target 1	■5306.29	Target 2	■4956.93
Risk	■349.36	Risk:Reward	2.00
KC Distance	-1.5%	ADX	62.5
Volume Ratio	1.32x	Momentum 10D	-6.30%
L2 Count	1	Recent L2s	1
Base Score	7/8	L2 Score	1/5
KC Score	1/5	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	■408.30	Stop Loss	■429.07
Target 1	■366.76	Target 2	■345.99
Risk	■20.77	Risk:Reward	2.00
KC Distance	-1.5%	ADX	59.0
Volume Ratio	0.99x	Momentum 10D	-5.70%
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

PGEL - Unknown (F&O;)

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

Entry Price	■537.30	Stop Loss	■641.09
Target 1	■329.73	Target 2	■225.94
Risk	■103.79	Risk:Reward	2.00
KC Distance	-0.2%	ADX	61.0
Volume Ratio	1.95x	Momentum 10D	-32.06%
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

SOLARINDS - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 20/100

Entry Price	■14465.00	Stop Loss	■15103.03
Target 1	■13188.94	Target 2	■12550.91
Risk	■638.03	Risk:Reward	2.00
KC Distance	-4.4%	ADX	32.6
Volume Ratio	0.64x	Momentum 10D	-3.05%
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

TRENT - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 19/100

Entry Price	■5457.00	Stop Loss	■5443.09
Target 1	■5484.83	Target 2	■5498.74
Risk	■-13.91	Risk:Reward	0.00
KC Distance	-7.3%	ADX	25.0
Volume Ratio	0.56x	Momentum 10D	2.62%
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

BHEL - Industrials (F&O;)

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

Entry Price	■220.69	Stop Loss	■235.16
Target 1	■191.75	Target 2	■177.28
Risk	■14.47	Risk:Reward	2.00
KC Distance	-1.8%	ADX	56.2
Volume Ratio	0.42x	Momentum 10D	-11.10%
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

RECLTD - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■381.50	Stop Loss	■391.71
Target 1	■361.08	Target 2	■350.87
Risk	■10.21	Risk:Reward	2.00
KC Distance	-1.7%	ADX	44.8
Volume Ratio	0.44x	Momentum 10D	-3.30%
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 20-08-2025 at 15:41 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.