

FNO KC Lower Limit Trending Filter (Shorting)

Date: 18-08-2025 | Time: 14:40

High Probability F&O; Short Setups (28 matches)

Sector Distribution:

- Unknown: 13 stocks
- Industrials: 5 stocks
- Financial Services: 4 stocks
- Energy: 2 stocks
- Consumer Defensive: 1 stocks
- Communication Services: 1 stocks
- Healthcare: 1 stocks
- Technology: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ITC	Consumer Defensive	67	L2_Momentum_Sta	■408.15	■416.28	■391.89	2.00
BHEL	Industrials	56	L2_Momentum_Sta	■217.42	■232.51	■187.24	2.00
PIIND	Unknown	46	Building_Bearis	■3772.50	■4014.34	■3288.81	2.00
PGEL	Unknown	43	KC_Breakdown_Wa	■530.00	■632.59	■324.83	2.00
ABB	Industrials	42	L2_Momentum_Sta	■5018.50	■5269.21	■4517.07	2.00
OIL	Unknown	39	KC_Breakdown_Wa	■401.15	■424.17	■355.11	2.00
ASTRAL	Industrials	35	Early_Short_Set	■1317.30	■1397.26	■1157.39	2.00
RVNL	Unknown	34	KC_Breakdown_Wa	■325.00	■348.09	■278.83	2.00
BPCL	Energy	29	L2_Momentum_Sta	■313.85	■329.16	■283.23	2.00
HINDPETRO	Energy	25	L2_Momentum_Sta	■388.45	■408.70	■347.96	2.00
TORNTPOWER	Unknown	25	L2_Momentum_Sta	■1308.40	■1363.16	■1198.87	2.00
CONCOR	Industrials	24	KC_Breakdown_Wa	■539.70	■566.04	■487.01	2.00
INOXWIND	Industrials	24	KC_Breakdown_Wa	■139.56	■148.74	■121.19	2.00
INDUSTOWER	Communication Servic	22	Early_Short_Set	■337.90	■358.91	■295.87	2.00
TECHM	Unknown	19	L2_Momentum_Sta	■1474.50	■1516.10	■1391.31	2.00
LICHSGFIN	Financial Services	16	Early_Short_Set	■567.05	■590.95	■519.25	2.00
LT	Unknown	13	L2_Momentum_Sta	■3641.00	■3649.23	■3624.54	2.00
PETRONET	Unknown	13	Early_Short_Set	■273.75	■287.20	■246.85	2.00
GLENMARK	Healthcare	12	Early_Short_Set	■1980.70	■2074.39	■1793.31	2.00

PNBHOUSING	Unknown	12	KC_Breakdown_Wa	■787.35	■855.67	■650.71	2.00
TCS	Unknown	11	L2_Momentum_Sta	■3012.70	■3095.19	■2847.73	2.00
RECLTD	Unknown	10	L2_Momentum_Sta	■379.65	■393.53	■351.89	2.00
FEDERALBNK	Financial Services	10	Early_Short_Set	■196.23	■202.70	■183.28	2.00
IEX	Financial Services	7	Early_Short_Set	■141.07	■150.03	■123.15	2.00
INFY	Technology	7	Early_Short_Set	■1437.40	■1491.00	■1330.20	2.00
TATATECH	Unknown	7	Early_Short_Set	■670.55	■690.42	■630.81	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5704.50	■5951.36	■5210.79	2.00
ICICIBANK	Financial Services	5	Early_Short_Set	■1434.00	■1453.14	■1395.73	2.00

Detailed F&O; Analysis

ITC - Consumer Defensive (F&O;)

Pattern: L2_Momentum_Start | Score: 67/100

Entry Price	■408.15	Stop Loss	■416.28
Target 1	■391.89	Target 2	■383.76
Risk	■8.13	Risk:Reward	2.00
KC Distance	-0.9%	ADX	17.4
Volume Ratio	2.04x	Momentum 10D	-1.99%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	4/5
KC Score	0/5	Advanced Score	3/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BHEL - Industrials (F&O);

Pattern: L2_Momentum_Start | **Score:** 56/100

Entry Price	■217.42	Stop Loss	■232.51
Target 1	■187.24	Target 2	■172.15
Risk	■15.09	Risk:Reward	2.00
KC Distance	0.7%	ADX	62.7
Volume Ratio	0.94x	Momentum 10D	-6.12%
L2 Count	1	Recent L2s	1
Base Score	7/8	L2 Score	2/5
KC Score	4/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

PIIND - Unknown (F&O);

Pattern: Building_Bearish | **Score:** 46/100

Entry Price	■3772.50	Stop Loss	■4014.34
Target 1	■3288.81	Target 2	■3046.97
Risk	■241.84	Risk:Reward	2.00
KC Distance	-0.9%	ADX	28.1
Volume Ratio	0.46x	Momentum 10D	-9.97%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	2/5

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

PGEL - Unknown (F&O);

Pattern: KC_Breakdown_Watch | **Score:** 43/100

Entry Price	■530.00	Stop Loss	■632.59
Target 1	■324.83	Target 2	■222.24
Risk	■102.59	Risk:Reward	2.00
KC Distance	5.4%	ADX	52.6
Volume Ratio	2.78x	Momentum 10D	-31.93%
L2 Count	0	Recent L2s	1
Base Score	8/8	L2 Score	0/5
KC Score	3/5	Advanced Score	3/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

ABB - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 42/100

Entry Price	■5018.50	Stop Loss	■5269.21
Target 1	■4517.07	Target 2	■4266.36
Risk	■250.71	Risk:Reward	2.00
KC Distance	0.3%	ADX	58.5
Volume Ratio	0.48x	Momentum 10D	-6.85%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	2/5
KC Score	3/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

OIL - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 39/100

Entry Price	■401.15	Stop Loss	■424.17
Target 1	■355.11	Target 2	■332.09
Risk	■23.02	Risk:Reward	2.00
KC Distance	0.7%	ADX	50.4
Volume Ratio	1.02x	Momentum 10D	-7.58%
L2 Count	0	Recent L2s	1
Base Score	8/8	L2 Score	0/5
KC Score	3/5	Advanced Score	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

ASTRAL - Industrials (F&O);

Pattern: Early_Short_Setup | **Score:** 35/100

Entry Price	■1317.30	Stop Loss	■1397.26
Target 1	■1157.39	Target 2	■1077.43
Risk	■79.96	Risk:Reward	2.00
KC Distance	-0.8%	ADX	66.5
Volume Ratio	2.19x	Momentum 10D	-6.12%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	2/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

RVNL - Unknown (F&O);

Pattern: KC_Breakdown_Watch | **Score:** 34/100

Entry Price	■325.00	Stop Loss	■348.09
Target 1	■278.83	Target 2	■255.74
Risk	■23.09	Risk:Reward	2.00
KC Distance	0.0%	ADX	68.7
Volume Ratio	1.04x	Momentum 10D	-5.92%
L2 Count	0	Recent L2s	0
Base Score	8/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

BPCL - Energy (F&O);

Pattern: L2_Momentum_Start | **Score:** 29/100

Entry Price	■313.85	Stop Loss	■329.16
Target 1	■283.23	Target 2	■267.92
Risk	■15.31	Risk:Reward	2.00
KC Distance	-2.6%	ADX	45.5
Volume Ratio	1.00x	Momentum 10D	-1.26%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

HINDPETRO - Energy (F&O;)

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

Entry Price	■388.45	Stop Loss	■408.70
Target 1	■347.96	Target 2	■327.71
Risk	■20.25	Risk:Reward	2.00
KC Distance	-2.8%	ADX	29.7
Volume Ratio	1.00x	Momentum 10D	-1.28%
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

TORNTPOWER - Unknown (F&O;)

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

Entry Price	■1308.40	Stop Loss	■1363.16
Target 1	■1198.87	Target 2	■1144.11
Risk	■54.76	Risk:Reward	2.00
KC Distance	-3.1%	ADX	32.0
Volume Ratio	0.52x	Momentum 10D	1.57%
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

CONCOR - Industrials (F&O;)

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

Entry Price	■539.70	Stop Loss	■566.04
Target 1	■487.01	Target 2	■460.67
Risk	■26.34	Risk:Reward	2.00
KC Distance	0.2%	ADX	65.8
Volume Ratio	0.37x	Momentum 10D	-5.91%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

INOXWIND - Industrials (F&O);

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

Entry Price	■139.56	Stop Loss	■148.74
Target 1	■121.19	Target 2	■112.01
Risk	■9.18	Risk:Reward	2.00
KC Distance	0.4%	ADX	74.5
Volume Ratio	4.05x	Momentum 10D	-8.04%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

INDUSTOWER - Communication Services (F&O);

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

Entry Price	■337.90	Stop Loss	■358.91
Target 1	■295.87	Target 2	■274.86
Risk	■21.01	Risk:Reward	2.00
KC Distance	-0.5%	ADX	83.0
Volume Ratio	1.59x	Momentum 10D	-2.09%
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

TECHM - Unknown (F&O;)

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

Entry Price	■1474.50	Stop Loss	■1516.10
Target 1	■1391.31	Target 2	■1349.71
Risk	■41.60	Risk:Reward	2.00
KC Distance	-2.9%	ADX	45.5
Volume Ratio	0.53x	Momentum 10D	2.48%
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

LICHSGFIN - Financial Services (F&O;)

Pattern: Early_Short_Setup | **Score:** 16/100

Entry Price	■567.05	Stop Loss	■590.95
Target 1	■519.25	Target 2	■495.34
Risk	■23.90	Risk:Reward	2.00
KC Distance	-1.2%	ADX	57.3
Volume Ratio	2.27x	Momentum 10D	-0.56%
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

LT - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 13/100

Entry Price	■3641.00	Stop Loss	■3649.23
Target 1	■3624.54	Target 2	■3616.31
Risk	■8.23	Risk:Reward	2.00
KC Distance	-4.8%	ADX	38.4
Volume Ratio	0.82x	Momentum 10D	1.50%
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

PETRONET - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 13/100

Entry Price	■273.75	Stop Loss	■287.20
Target 1	■246.85	Target 2	■233.40
Risk	■13.45	Risk:Reward	2.00
KC Distance	-1.2%	ADX	63.6
Volume Ratio	0.59x	Momentum 10D	-2.49%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

GLENMARK - Healthcare (F&O);**Pattern:** Early_Short_Setup | **Score:** 12/100

Entry Price	■1980.70	Stop Loss	■2074.39
Target 1	■1793.31	Target 2	■1699.62
Risk	■93.69	Risk:Reward	2.00
KC Distance	-1.9%	ADX	59.8
Volume Ratio	1.58x	Momentum 10D	-4.21%
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

PNBHOUSING - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 12/100

Entry Price	■787.35	Stop Loss	■855.67
Target 1	■650.71	Target 2	■582.39
Risk	■68.32	Risk:Reward	2.00
KC Distance	1.2%	ADX	78.5
Volume Ratio	0.58x	Momentum 10D	-2.61%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

TCS - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 11/100

Entry Price	■3012.70	Stop Loss	■3095.19
Target 1	■2847.73	Target 2	■2765.24
Risk	■82.49	Risk:Reward	2.00
KC Distance	-0.3%	ADX	62.4
Volume Ratio	0.79x	Momentum 10D	0.32%
L2 Count	1	Recent L2s	1
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

RECLTD - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 10/100

Entry Price	■379.65	Stop Loss	■393.53
Target 1	■351.89	Target 2	■338.01
Risk	■13.88	Risk:Reward	2.00
KC Distance	-1.1%	ADX	38.0
Volume Ratio	0.60x	Momentum 10D	-2.33%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

FEDERALBNK - Financial Services (F&O;)

Pattern: Early_Short_Setup | **Score:** 10/100

Entry Price	■196.23	Stop Loss	■202.70
Target 1	■183.28	Target 2	■176.81
Risk	■6.47	Risk:Reward	2.00
KC Distance	-1.8%	ADX	62.2
Volume Ratio	0.64x	Momentum 10D	0.09%
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

IEX - Financial Services (F&O;)

Pattern: Early_Short_Setup | **Score:** 7/100

Entry Price	■141.07	Stop Loss	■150.03
Target 1	■123.15	Target 2	■114.19
Risk	■8.96	Risk:Reward	2.00
KC Distance	-1.1%	ADX	74.1
Volume Ratio	0.18x	Momentum 10D	6.80%
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	■1437.40	Stop Loss	■1491.00
Target 1	■1330.20	Target 2	■1276.60
Risk	■53.60	Risk:Reward	2.00
KC Distance	-0.8%	ADX	78.1
Volume Ratio	0.53x	Momentum 10D	-2.19%
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

TATATECH - Unknown (F&O);

Pattern: Early_Short_Setup | **Score:** 7/100

Entry Price	■670.55	Stop Loss	■690.42
Target 1	■630.81	Target 2	■610.94
Risk	■19.87	Risk:Reward	2.00
KC Distance	-2.0%	ADX	51.5
Volume Ratio	0.53x	Momentum 10D	-3.37%
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

TATAELXSI - Unknown (F&O);

Pattern: Early_Short_Setup | **Score:** 7/100

Entry Price	■5704.50	Stop Loss	■5951.36
Target 1	■5210.79	Target 2	■4963.93
Risk	■246.86	Risk:Reward	2.00
KC Distance	-0.9%	ADX	56.2
Volume Ratio	0.81x	Momentum 10D	-5.78%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ICICIBANK - Financial Services (F&O);

Pattern: Early_Short_Setup | **Score:** 5/100

Entry Price	■1434.00	Stop Loss	■1453.14
Target 1	■1395.73	Target 2	■1376.59
Risk	■19.14	Risk:Reward	2.00
KC Distance	-1.8%	ADX	50.0
Volume Ratio	0.63x	Momentum 10D	-2.56%
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

Generated on 18-08-2025 at 14:40 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.