

FNO KC Lower Limit Trending Filter (Shorting)

Date: 19-08-2025 | Time: 09:41

High Probability F&O; Short Setups (24 matches)

- Sector Distribution:
- Unknown: 8 stocks
 - Industrials: 6 stocks
 - Financial Services: 3 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 |
|------------|----------------------|-------|-----------------|----------|----------|----------|------|
| OIL | Unknown | 33 | KC_Breakdown_Wa | ■402.75 | ■423.95 | ■360.35 | 2.00 |
| TECHM | Unknown | 32 | L2_Momentum_Sta | ■1467.20 | ■1512.45 | ■1376.70 | 2.00 |
| RVNL | Unknown | 31 | Early_Short_Set | ■323.85 | ■345.82 | ■279.91 | 2.00 |
| KALYANKJIL | Consumer Cyclical | 27 | Early_Short_Set | ■510.75 | ■560.20 | ■411.85 | 2.00 |
| ASTRAL | Industrials | 27 | Early_Short_Set | ■1317.20 | ■1396.86 | ■1157.89 | 2.00 |
| PGEL | Unknown | 27 | KC_Breakdown_Wa | ■539.10 | ■639.59 | ■338.11 | 2.00 |
| BHEL | Industrials | 20 | KC_Breakdown_Wa | ■216.60 | ■231.13 | ■187.55 | 2.00 |
| PIIND | Unknown | 19 | Early_Short_Set | ■3781.20 | ■3999.30 | ■3345.00 | 2.00 |
| GLENMARK | Healthcare | 17 | Early_Short_Set | ■1947.70 | ■2050.03 | ■1743.04 | 2.00 |
| IEX | Financial Services | 16 | KC_Breakdown_Wa | ■139.07 | ■147.37 | ■122.48 | 2.00 |
| ABB | Industrials | 16 | KC_Breakdown_Wa | ■5014.50 | ■5254.57 | ■4534.36 | 2.00 |
| BEL | Industrials | 16 | L2_Momentum_Sta | ■377.90 | ■392.25 | ■349.20 | 2.00 |
| INDUSTOWER | Communication Servic | 14 | Early_Short_Set | ■337.35 | ■357.65 | ■296.75 | 2.00 |
| CONCOR | Industrials | 14 | Early_Short_Set | ■541.75 | ■567.94 | ■489.36 | 2.00 |
| GODREJPROP | Real Estate | 14 | Early_Short_Set | ■1983.50 | ■2095.67 | ■1759.16 | 2.00 |
| PFC | Unknown | 13 | L2_Momentum_Sta | ■407.25 | ■417.83 | ■386.10 | 2.00 |
| PNBHOUSING | Unknown | 11 | KC_Breakdown_Wa | ■791.55 | ■857.41 | ■659.84 | 2.00 |
| LICHSGFIN | Financial Services | 11 | Early_Short_Set | ■568.65 | ■589.10 | ■527.75 | 2.00 |
| HCLTECH | Technology | 8 | L2_Momentum_Sta | ■1474.80 | ■1516.14 | ■1392.12 | 2.00 |

| | | | | | | | |
|--------|--------------------|---|-----------------|----------|----------|----------|------|
| INFY | Technology | 7 | Early_Short_Set | ■1441.20 | ■1489.09 | ■1345.42 | 2.00 |
| BSOFT | Technology | 6 | Early_Short_Set | ■370.20 | ■393.19 | ■324.23 | 2.00 |
| IRFC | Financial Services | 5 | Early_Short_Set | ■124.60 | ■129.70 | ■114.40 | 2.00 |
| CYIENT | Industrials | 5 | Early_Short_Set | ■1180.90 | ■1216.19 | ■1110.32 | 2.00 |
| RECLTD | Unknown | 5 | Early_Short_Set | ■378.70 | ■391.96 | ■352.17 | 2.00 |

Detailed F&O; Analysis

OIL - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 33/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■402.75 | Stop Loss | ■423.95 |
| Target 1 | ■360.35 | Target 2 | ■339.15 |
| Risk | ■21.20 | Risk:Reward | 2.00 |
| KC Distance | 0.2% | ADX | 53.6 |
| Volume Ratio | 0.04x | Momentum 10D | -6.09% |
| L2 Count | 0 | Recent L2s | 1 |
| Base Score | 7/8 | L2 Score | 0/5 |
| KC Score | 3/5 | Advanced Score | 1/5 |

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

TECHM - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 32/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1467.20 | Stop Loss | ■1512.45 |
| Target 1 | ■1376.70 | Target 2 | ■1331.45 |
| Risk | ■45.25 | Risk:Reward | 2.00 |
| KC Distance | -2.5% | ADX | 40.7 |
| Volume Ratio | 0.06x | Momentum 10D | -0.53% |
| L2 Count | 2 | Recent L2s | 2 |
| Base Score | 4/8 | L2 Score | 3/5 |
| KC Score | 0/5 | Advanced Score | 1/5 |

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

RVNL - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 31/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■323.85 | Stop Loss | ■345.82 |
| Target 1 | ■279.91 | Target 2 | ■257.94 |
| Risk | ■21.97 | Risk:Reward | 2.00 |
| KC Distance | -0.0% | ADX | 69.6 |
| Volume Ratio | 0.16x | Momentum 10D | -8.26% |
| L2 Count | 0 | Recent L2s | 0 |
| Base Score | 6/8 | L2 Score | 0/5 |
| KC Score | 1/5 | Advanced Score | 2/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

KALYANKJIL - Consumer Cyclical (F&O;)

Pattern: Early_Short_Setup | Score: 27/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■510.75 | Stop Loss | ■560.20 |
| Target 1 | ■411.85 | Target 2 | ■362.40 |
| Risk | ■49.45 | Risk:Reward | 2.00 |
| KC Distance | -0.7% | ADX | 41.7 |
| Volume Ratio | 0.22x | Momentum 10D | -14.37% |
| 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

ASTRAL - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 27/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1317.20 | Stop Loss | ■1396.86 |
| Target 1 | ■1157.89 | Target 2 | ■1078.23 |
| Risk | ■79.66 | Risk:Reward | 2.00 |
| KC Distance | -1.3% | ADX | 64.8 |
| Volume Ratio | 0.09x | Momentum 10D | -7.79% |
| 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

PGEL - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 27/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■539.10 | Stop Loss | ■639.59 |
| Target 1 | ■338.11 | Target 2 | ■237.62 |
| Risk | ■100.49 | Risk:Reward | 2.00 |
| KC Distance | 2.0% | ADX | 57.3 |
| Volume Ratio | 0.23x | Momentum 10D | -31.70% |
| L2 Count | 0 | Recent L2s | 0 |
| Base Score | 7/8 | L2 Score | 0/5 |
| KC Score | 3/5 | Advanced Score | 1/5 |

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

BHEL - Industrials (F&O;)

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

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■216.60 | Stop Loss | ■231.13 |
| Target 1 | ■187.55 | Target 2 | ■173.02 |
| Risk | ■14.53 | Risk:Reward | 2.00 |
| KC Distance | 0.6% | ADX | 59.2 |
| Volume Ratio | 0.17x | Momentum 10D | -10.28% |
| L2 Count | 0 | Recent L2s | 1 |
| Base Score | 7/8 | L2 Score | 0/5 |
| KC Score | 3/5 | Advanced Score | 1/5 |

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

PIIND - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 19/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■3781.20 | Stop Loss | ■3999.30 |
| Target 1 | ■3345.00 | Target 2 | ■3126.90 |
| Risk | ■218.10 | Risk:Reward | 2.00 |
| KC Distance | -1.1% | ADX | 32.9 |
| Volume Ratio | 0.06x | Momentum 10D | -8.62% |
| 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

GLENMARK - Healthcare (F&O;)

Pattern: Early_Short_Setup | Score: 17/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1947.70 | Stop Loss | ■2050.03 |
| Target 1 | ■1743.04 | Target 2 | ■1640.71 |
| Risk | ■102.33 | Risk:Reward | 2.00 |
| KC Distance | -0.6% | ADX | 59.9 |
| Volume Ratio | 0.14x | Momentum 10D | -6.13% |
| 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

IEX - Financial Services (F&O;)

Pattern: KC_Breakdown_Watch | Score: 16/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■139.07 | Stop Loss | ■147.37 |
| Target 1 | ■122.48 | Target 2 | ■114.18 |
| Risk | ■8.30 | Risk:Reward | 2.00 |
| KC Distance | 0.2% | ADX | 70.5 |
| Volume Ratio | 0.03x | Momentum 10D | 3.80% |
| 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

ABB - Industrials (F&O;)

Pattern: KC_Breakdown_Watch | Score: 16/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■5014.50 | Stop Loss | ■5254.57 |
| Target 1 | ■4534.36 | Target 2 | ■4294.29 |
| Risk | ■240.07 | Risk:Reward | 2.00 |
| KC Distance | 0.1% | ADX | 61.1 |
| Volume Ratio | 0.06x | Momentum 10D | -1.53% |
| 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

BEL - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 16/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■377.90 | Stop Loss | ■392.25 |
| Target 1 | ■349.20 | Target 2 | ■334.85 |
| Risk | ■14.35 | Risk:Reward | 2.00 |
| KC Distance | -1.2% | ADX | 45.6 |
| Volume Ratio | 0.21x | Momentum 10D | -2.99% |
| 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

INDUSTOWER - Communication Services (F&O;)

Pattern: Early_Short_Setup | Score: 14/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■337.35 | Stop Loss | ■357.65 |
| Target 1 | ■296.75 | Target 2 | ■276.45 |
| Risk | ■20.30 | Risk:Reward | 2.00 |
| KC Distance | -0.7% | ADX | 83.4 |
| Volume Ratio | 0.08x | Momentum 10D | -2.44% |
| L2 Count | 0 | Recent L2s | 0 |
| Base Score | 5/8 | L2 Score | 0/5 |
| KC Score | 1/5 | Advanced Score | 0/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

CONCOR - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 14/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■541.75 | Stop Loss | ■567.94 |
| Target 1 | ■489.36 | Target 2 | ■463.17 |
| Risk | ■26.19 | Risk:Reward | 2.00 |
| KC Distance | -0.6% | ADX | 68.0 |
| Volume Ratio | 0.09x | Momentum 10D | -6.88% |
| 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

GODREJPROP - Real Estate (F&O;)

Pattern: Early_Short_Setup | Score: 14/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1983.50 | Stop Loss | ■2095.67 |
| Target 1 | ■1759.16 | Target 2 | ■1646.99 |
| Risk | ■112.17 | Risk:Reward | 2.00 |
| KC Distance | -1.0% | ADX | 67.0 |
| Volume Ratio | 0.09x | Momentum 10D | -5.46% |
| L2 Count | 0 | Recent L2s | 0 |
| Base Score | 5/8 | L2 Score | 0/5 |
| KC Score | 1/5 | Advanced Score | 0/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

PFC - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 13/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■407.25 | Stop Loss | ■417.83 |
| Target 1 | ■386.10 | Target 2 | ■375.52 |
| Risk | ■10.58 | Risk:Reward | 2.00 |
| KC Distance | -2.9% | ADX | 25.7 |
| Volume Ratio | 0.11x | 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

PNBHOUSING - Unknown (F&O;)

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

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■791.55 | Stop Loss | ■857.41 |
| Target 1 | ■659.84 | Target 2 | ■593.98 |
| Risk | ■65.86 | Risk:Reward | 2.00 |
| KC Distance | 0.1% | ADX | 80.8 |
| Volume Ratio | 0.14x | Momentum 10D | 1.68% |
| L2 Count | 0 | Recent L2s | 0 |
| Base Score | 5/8 | L2 Score | 0/5 |
| KC Score | 2/5 | Advanced Score | 0/5 |

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

LICHSGFIN - Financial Services (F&O;)

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

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■568.65 | Stop Loss | ■589.10 |
| Target 1 | ■527.75 | Target 2 | ■507.30 |
| Risk | ■20.45 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 60.0 |
| Volume Ratio | 0.08x | Momentum 10D | -3.79% |
| 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

HCLTECH - Technology (F&O;)

Pattern: L2_Momentum_Start | Score: 8/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1474.80 | Stop Loss | ■1516.14 |
| Target 1 | ■1392.12 | Target 2 | ■1350.78 |
| Risk | ■41.34 | Risk:Reward | 2.00 |
| KC Distance | -1.6% | ADX | 53.5 |
| Volume Ratio | 0.07x | Momentum 10D | 0.03% |
| 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

INFY - Technology (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1441.20 | Stop Loss | ■1489.09 |
| Target 1 | ■1345.42 | Target 2 | ■1297.53 |
| Risk | ■47.89 | Risk:Reward | 2.00 |
| KC Distance | -1.2% | ADX | 75.0 |
| Volume Ratio | 0.04x | Momentum 10D | -2.65% |
| 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

BSOFT - Technology (F&O;)

Pattern: Early_Short_Setup | **Score:** 6/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■370.20 | Stop Loss | ■393.19 |
| Target 1 | ■324.23 | Target 2 | ■301.24 |
| Risk | ■22.99 | Risk:Reward | 2.00 |
| KC Distance | -1.7% | ADX | 35.9 |
| Volume Ratio | 0.03x | Momentum 10D | -8.35% |
| 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

IRFC - Financial Services (F&O;)

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

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■124.60 | Stop Loss | ■129.70 |
| Target 1 | ■114.40 | Target 2 | ■109.30 |
| Risk | ■5.10 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 46.5 |
| Volume Ratio | 0.08x | Momentum 10D | -3.96% |
| 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

CYIENT - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1180.90 | Stop Loss | ■1216.19 |
| Target 1 | ■1110.32 | Target 2 | ■1075.03 |
| Risk | ■35.29 | Risk:Reward | 2.00 |
| KC Distance | -1.8% | ADX | 85.7 |
| Volume Ratio | 0.05x | Momentum 10D | -2.40% |
| 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

RECLTD - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■378.70 | Stop Loss | ■391.96 |
| Target 1 | ■352.17 | Target 2 | ■338.91 |
| Risk | ■13.26 | Risk:Reward | 2.00 |
| KC Distance | -0.9% | ADX | 40.9 |
| Volume Ratio | 0.11x | Momentum 10D | -3.77% |
| 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