

KC Lower Limit Trending Filter (Shorting)

Date: 17-07-2025 | Time: 09:16

Strategy Overview

- This scanner identifies high-probability shorting opportunities using:
- L2 Pattern: Two consecutive bars closing below previous lows
 - KC Breakdowns: Price breaking below Keltner Channel lower band
 - Volume Surge: Increased volume on L2 bars shows institutional selling
 - Pattern Combos: L2 + KC + Volume = Highest probability short setups
 - Early Detection: Identifies stocks building weakness before major declines

High Probability Short Setups (21 matches)

- Sector Distribution:
- Unknown: 11 stocks
 - Industrials: 6 stocks
 - Technology: 1 stocks
 - Financial Services: 1 stocks
 - Basic Materials: 1 stocks
 - Healthcare: 1 stocks

| Ticker | Sector | Score | Pattern | Entry | Stop | Target 1 | R:R |
|------------|--------------------|-------|-----------------|-----------|-----------|-----------|------|
| HCLTECH | Technology | 59 | Bearish_G_Patte | ■1560.00 | ■1620.16 | ■1439.69 | 2.00 |
| ABB | Industrials | 42 | KC_Breakdown_Wa | ■5551.00 | ■5797.00 | ■5059.00 | 2.00 |
| POLYMED | Unknown | 39 | L2_Momentum_Sta | ■2090.90 | ■2203.06 | ■1866.59 | 2.00 |
| TEJASNET | Unknown | 33 | KC_Breakdown_Wa | ■650.85 | ■680.39 | ■591.76 | 2.00 |
| INOXWIND | Industrials | 30 | Early_Short_Set | ■166.46 | ■176.13 | ■147.11 | 2.00 |
| GRSE | Industrials | 28 | KC_Breakdown_Wa | ■2624.40 | ■2824.10 | ■2225.00 | 2.00 |
| SOLARINDS | Unknown | 27 | KC_Multi_L2 | ■15220.00 | ■15978.86 | ■13702.29 | 2.00 |
| SIEMENS | Unknown | 24 | L2_Momentum_Sta | ■3079.30 | ■3232.59 | ■2772.73 | 2.00 |
| TCS | Unknown | 23 | KC_Breakdown_Wa | ■3229.30 | ■3325.90 | ■3036.10 | 2.00 |
| HDFCLIFE | Financial Services | 18 | Early_Short_Set | ■755.95 | ■783.38 | ■701.10 | 2.00 |
| MTARTECH | Unknown | 18 | Early_Short_Set | ■1538.70 | ■1594.08 | ■1427.93 | 2.00 |
| COCHINSHIP | Industrials | 14 | Early_Short_Set | ■1928.00 | ■2018.33 | ■1747.34 | 2.00 |
| POLYPLEX | Basic Materials | 7 | Early_Short_Set | ■1160.60 | ■1204.17 | ■1073.46 | 2.00 |
| TITAN | Unknown | 7 | Early_Short_Set | ■3422.10 | ■3529.05 | ■3208.20 | 2.00 |

| | | | | | | | |
|------------|-------------|---|-----------------|----------|----------|----------|------|
| LT | Unknown | 5 | Early_Short_Set | ■3507.40 | ■3591.12 | ■3339.96 | 2.00 |
| SAREGAMA | Unknown | 5 | Early_Short_Set | ■483.15 | ■503.80 | ■441.86 | 2.00 |
| PERSISTENT | Unknown | 5 | Early_Short_Set | ■5593.50 | ■5821.57 | ■5137.36 | 2.00 |
| IRCON | Industrials | 5 | Early_Short_Set | ■191.46 | ■197.67 | ■179.04 | 2.00 |
| DRREDDY | Healthcare | 5 | Early_Short_Set | ■1260.50 | ■1289.89 | ■1201.72 | 2.00 |
| JISLJALEQS | Industrials | 5 | Early_Short_Set | ■54.80 | ■57.54 | ■49.31 | 2.00 |
| TRIVENI | Unknown | 5 | Early_Short_Set | ■364.00 | ■378.86 | ■334.27 | 2.00 |

Detailed Analysis

HCLTECH - Technology

Pattern: Bearish_G_Pattern | **Score:** 59/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1560.00 | Stop Loss | ■1620.16 |
| Target 1 | ■1439.69 | Target 2 | ■1379.53 |
| Risk | ■60.16 | Risk:Reward | 2.00 |
| KC Distance | 2.1% | ADX | 31.4 |
| Volume Ratio | 0.04x | Momentum 10D | -8.87% |
| L2 Count | 0 | Recent L2s | 3 |
| Base Score | 5/8 | L2 Score | 1/5 |
| KC Score | 4/5 | Advanced Score | 2/5 |

Description: Multi-day L2 bearish momentum with volume - TIME TO DOUBLE SHORT POSITION!

ABB - Industrials

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

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■5551.00 | Stop Loss | ■5797.00 |
| Target 1 | ■5059.00 | Target 2 | ■4813.00 |
| Risk | ■246.00 | Risk:Reward | 2.00 |
| KC Distance | 0.6% | ADX | 20.3 |
| Volume Ratio | 2.44x | Momentum 10D | -6.01% |
| L2 Count | 0 | Recent L2s | 1 |
| Base Score | 7/8 | L2 Score | 0/5 |
| KC Score | 3/5 | Advanced Score | 3/5 |

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

POLYMED - Unknown

Pattern: L2_Momentum_Start | Score: 39/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■2090.90 | Stop Loss | ■2203.06 |
| Target 1 | ■1866.59 | Target 2 | ■1754.43 |
| Risk | ■112.16 | Risk:Reward | 2.00 |
| KC Distance | -0.5% | ADX | 20.7 |
| Volume Ratio | 0.01x | Momentum 10D | -6.71% |
| L2 Count | 2 | Recent L2s | 2 |
| Base Score | 5/8 | L2 Score | 3/5 |
| KC Score | 0/5 | Advanced Score | 1/5 |

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

TEJASNET - Unknown

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

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■650.85 | Stop Loss | ■680.39 |
| Target 1 | ■591.76 | Target 2 | ■562.22 |
| Risk | ■29.54 | Risk:Reward | 2.00 |
| KC Distance | 1.5% | ADX | 30.1 |
| Volume Ratio | 0.02x | Momentum 10D | -7.89% |
| L2 Count | 0 | Recent L2s | 0 |
| Base Score | 5/8 | L2 Score | 0/5 |
| KC Score | 4/5 | Advanced Score | 1/5 |

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

INOXWIND - Industrials

Pattern: Early_Short_Setup | **Score:** 30/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■166.46 | Stop Loss | ■176.13 |
| Target 1 | ■147.11 | Target 2 | ■137.44 |
| Risk | ■9.67 | Risk:Reward | 2.00 |
| KC Distance | -1.0% | ADX | 29.8 |
| Volume Ratio | 2.69x | Momentum 10D | -5.90% |
| L2 Count | 0 | Recent L2s | 0 |
| Base Score | 5/8 | L2 Score | 0/5 |
| KC Score | 1/5 | Advanced Score | 2/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

GRSE - Industrials

Pattern: KC_Breakdown_Watch | **Score:** 28/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■2624.40 | Stop Loss | ■2824.10 |
| Target 1 | ■2225.00 | Target 2 | ■2025.30 |
| Risk | ■199.70 | Risk:Reward | 2.00 |
| KC Distance | 2.3% | ADX | 33.0 |
| Volume Ratio | 0.37x | Momentum 10D | -11.74% |
| L2 Count | 0 | Recent L2s | 1 |
| Base Score | 6/8 | L2 Score | 0/5 |
| KC Score | 4/5 | Advanced Score | 1/5 |

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

SOLARINDS - Unknown

Pattern: KC_Multi_L2 | **Score:** 27/100

| | | | |
|--------------|-----------|----------------|-----------|
| Entry Price | ■15220.00 | Stop Loss | ■15978.86 |
| Target 1 | ■13702.29 | Target 2 | ■12943.43 |
| Risk | ■758.86 | Risk:Reward | 2.00 |
| KC Distance | 1.0% | ADX | 37.1 |
| Volume Ratio | 0.00x | Momentum 10D | -9.52% |
| L2 Count | 0 | Recent L2s | 2 |
| Base Score | 5/8 | L2 Score | 1/5 |
| KC Score | 2/5 | Advanced Score | 0/5 |

Description: Below KC with multiple L2s - SHORT POSITION BUILDING OPPORTUNITY

SIEMENS - Unknown

Pattern: L2_Momentum_Start | **Score:** 24/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■3079.30 | Stop Loss | ■3232.59 |
| Target 1 | ■2772.73 | Target 2 | ■2619.44 |
| Risk | ■153.29 | Risk:Reward | 2.00 |
| KC Distance | -1.2% | ADX | 8.9 |
| Volume Ratio | 0.01x | Momentum 10D | -7.02% |
| L2 Count | 1 | Recent L2s | 2 |
| Base Score | 4/8 | L2 Score | 2/5 |
| KC Score | 0/5 | Advanced Score | 0/5 |

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

TCS - Unknown

Pattern: KC_Breakdown_Watch | Score: 23/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■3229.30 | Stop Loss | ■3325.90 |
| Target 1 | ■3036.10 | Target 2 | ■2939.50 |
| Risk | ■96.60 | Risk:Reward | 2.00 |
| KC Distance | 0.8% | ADX | 38.0 |
| Volume Ratio | 0.03x | Momentum 10D | -5.04% |
| L2 Count | 0 | Recent L2s | 1 |
| Base Score | 5/8 | L2 Score | 0/5 |
| KC Score | 2/5 | Advanced Score | 0/5 |

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

HDFCLIFE - Financial Services

Pattern: Early_Short_Setup | Score: 18/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■755.95 | Stop Loss | ■783.38 |
| Target 1 | ■701.10 | Target 2 | ■673.67 |
| Risk | ■27.43 | Risk:Reward | 2.00 |
| KC Distance | -1.9% | ADX | 23.8 |
| Volume Ratio | 1.64x | Momentum 10D | -4.27% |
| L2 Count | 0 | Recent L2s | 1 |
| Base Score | 6/8 | L2 Score | 0/5 |
| KC Score | 0/5 | Advanced Score | 1/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

MTARTECH - Unknown

Pattern: Early_Short_Setup | Score: 18/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1538.70 | Stop Loss | ■1594.08 |
| Target 1 | ■1427.93 | Target 2 | ■1372.55 |
| Risk | ■55.38 | Risk:Reward | 2.00 |
| KC Distance | -1.1% | ADX | 74.4 |
| Volume Ratio | 0.00x | Momentum 10D | -2.89% |
| L2 Count | 0 | Recent L2s | 2 |
| Base Score | 5/8 | L2 Score | 1/5 |
| KC Score | 1/5 | Advanced Score | 0/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

COCHINSHIP - Industrials

Pattern: Early_Short_Setup | **Score:** 14/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1928.00 | Stop Loss | ■2018.33 |
| Target 1 | ■1747.34 | Target 2 | ■1657.01 |
| Risk | ■90.33 | Risk:Reward | 2.00 |
| KC Distance | -0.2% | ADX | 53.5 |
| Volume Ratio | 0.00x | Momentum 10D | -4.34% |
| L2 Count | 0 | Recent L2s | 2 |
| Base Score | 4/8 | L2 Score | 1/5 |
| KC Score | 0/5 | Advanced Score | 0/5 |

Description: Near breakdown zone - EARLY STAGE MONITORING

POLYPLEX - Basic Materials

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

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1160.60 | Stop Loss | ■1204.17 |
| Target 1 | ■1073.46 | Target 2 | ■1029.89 |
| Risk | ■43.57 | Risk:Reward | 2.00 |
| KC Distance | -1.8% | ADX | 51.7 |
| Volume Ratio | 0.67x | Momentum 10D | -3.73% |
| 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

TITAN - Unknown

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

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■3422.10 | Stop Loss | ■3529.05 |
| Target 1 | ■3208.20 | Target 2 | ■3101.25 |
| Risk | ■106.95 | Risk:Reward | 2.00 |
| KC Distance | -1.0% | ADX | 45.1 |
| Volume Ratio | 0.00x | Momentum 10D | -6.98% |
| 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

LT - Unknown

Pattern: Early_Short_Setup | Score: 5/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■3507.40 | Stop Loss | ■3591.12 |
| Target 1 | ■3339.96 | Target 2 | ■3256.24 |
| Risk | ■83.72 | Risk:Reward | 2.00 |
| KC Distance | -0.7% | ADX | 19.2 |
| Volume Ratio | 0.00x | Momentum 10D | -2.11% |
| 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

SAREGAMA - Unknown

Pattern: Early_Short_Setup | Score: 5/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■483.15 | Stop Loss | ■503.80 |
| Target 1 | ■441.86 | Target 2 | ■421.21 |
| Risk | ■20.65 | Risk:Reward | 2.00 |
| KC Distance | -1.2% | ADX | 48.9 |
| Volume Ratio | 0.01x | Momentum 10D | -2.93% |
| 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

PERSISTENT - Unknown

Pattern: Early_Short_Setup | Score: 5/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■5593.50 | Stop Loss | ■5821.57 |
| Target 1 | ■5137.36 | Target 2 | ■4909.29 |
| Risk | ■228.07 | Risk:Reward | 2.00 |
| KC Distance | -1.0% | ADX | 46.4 |
| Volume Ratio | 0.01x | Momentum 10D | -6.00% |
| 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

IRCON - Industrials

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

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■191.46 | Stop Loss | ■197.67 |
| Target 1 | ■179.04 | Target 2 | ■172.84 |
| Risk | ■6.21 | Risk:Reward | 2.00 |
| KC Distance | -1.9% | ADX | 27.2 |
| Volume Ratio | 0.01x | Momentum 10D | -3.86% |
| 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

DRREDDY - Healthcare

Pattern: Early_Short_Setup | Score: 5/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1260.50 | Stop Loss | ■1289.89 |
| Target 1 | ■1201.72 | Target 2 | ■1172.33 |
| Risk | ■29.39 | Risk:Reward | 2.00 |
| KC Distance | -1.8% | ADX | 36.9 |
| Volume Ratio | 0.00x | Momentum 10D | -2.39% |
| 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

JISLJALEQS - Industrials

Pattern: Early_Short_Setup | Score: 5/100

| | | | |
|--------------|--------|----------------|--------|
| Entry Price | ■54.80 | Stop Loss | ■57.54 |
| Target 1 | ■49.31 | Target 2 | ■46.57 |
| Risk | ■2.74 | Risk:Reward | 2.00 |
| KC Distance | -1.9% | ADX | 53.9 |
| Volume Ratio | 0.01x | Momentum 10D | -4.63% |
| 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

TRIVENI - Unknown

Pattern: Early_Short_Setup | Score: 5/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■364.00 | Stop Loss | ■378.86 |
| Target 1 | ■334.27 | Target 2 | ■319.41 |
| Risk | ■14.86 | Risk:Reward | 2.00 |
| KC Distance | -0.4% | ADX | 44.7 |
| Volume Ratio | 0.01x | Momentum 10D | -3.15% |
| 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