FNO KC Lower Limit Trending Filter (Shorting)

Date: 16-07-2025 | Time: 10:06

High Probability F&O; Short Setups (15 matches)

Sector Distribution:
• Unknown: 10 stocks
• Industrials: 2 stocks
• Technology: 1 stocks
• Financial Services: 1 stocks
• Basic Materials: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HCLTECH	Technology	59	Bearish_G_Patte	■1565.30	■1629.59	■1436.73	2.00
INOXWIND	Industrials	56	L2_Momentum_Sta	■163.60	■173.06	■144.68	2.00
ABB	Industrials	36	KC_Breakdown_Wa	■5527.50	■5771.57	■5039.36	2.00
SOLARINDS	Unknown	35	KC_Multi_L2	■15363.00	■16191.14	■13706.71	2.00
TCS	Unknown	25	KC_Breakdown_Wa	■3234.10	■3334.61	■3033.07	2.00
TITAN	Unknown	17	Early_Short_Set	■3397.60	■3514.36	■3164.09	2.00
PERSISTENT	Unknown	17	Early_Short_Set	■5593.50	■5836.14	■5108.21	2.00
TATACONSUM	Unknown	14	Early_Short_Set	■1071.40	■1102.83	■1008.55	2.00
IRFC	Financial Services	14	Early_Short_Set	■135.48	■138.74	■128.97	2.00
SONACOMS	Unknown	13	Early_Short_Set	■455.85	■475.98	■415.58	2.00
PIDILITIND	Unknown	11	Early_Short_Set	■2973.70	■3052.48	■2816.13	2.00
IREDA	Unknown	11	Early_Short_Set	■159.93	■166.91	■145.98	2.00
RVNL	Unknown	11	Early_Short_Set	■382.15	■394.08	■358.29	2.00
TATASTEEL	Unknown	8	L2_Momentum_Sta	■157.43	■160.64	■151.00	2.00
HINDZINC	Basic Materials	7	Early_Short_Set	■434.50	■447.31	■408.87	2.00

Detailed F&O; Analysis

HCLTECH - Technology (F&O;)

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

Entry Price	■1565.30	**Stop Loss**	■1629.59
Target 1	■1436.73	**Target 2**	■1372.44
Risk	■64.29	**Risk:Reward**	2.00
KC Distance	2.2%	**ADX**	27.6
Volume Ratio	0.28x	**Momentum 10D**	-8.92%
L2 Count	0	**Recent L2s**	4
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!

HCLTECH - Technology (F&O;)

Entry Price	■1565.30	**Stop Loss**	■1629.59
Target 1	■1436.73	**Target 2**	■1372.44
Risk	■64.29	**Risk:Reward**	2.00

INOXWIND - Industrials (F&O;)

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

Entry Price	■163.60	Stop Loss	■173.06
Target 1	■144.68	Target 2	■135.22
Risk	■9.46	Risk:Reward	2.00
KC Distance	0.7%	ADX	29.8
Volume Ratio	1.25x	Momentum 10D	-7.52%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	2/5
KC Score	2/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

ABB - Industrials (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 36/100

Entry Price	■5527.50	Stop Loss	■5771.57
Target 1	■5039.36	Target 2	■4795.29
Risk	■244.07	Risk:Reward	2.00
KC Distance	1.1%	ADX	20.2
Volume Ratio	0.84x	Momentum 10D	-6.41%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

SOLARINDS - Unknown (F&O;)

Pattern: KC_Multi_L2 | **Score:** 35/100

Entry Price	■15363.00	**Stop Loss**	■16191.14
Target 1	■13706.71	**Target 2**	■12878.57
Risk	■828.14	**Risk:Reward**	2.00
KC Distance	0.3%	**ADX**	30.5
Volume Ratio	0.10x	**Momentum 10D**	-9.30%
L2 Count	0	**Recent L2s**	2
Base Score	6/8	**L2 Score**	1/5
KC Score	3/5	**Advanced Score**	1/5

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

TCS - Unknown (F&O;)

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

Entry Price	■3234.10	**Stop Loss**	■3334.61
Target 1	■3033.07	**Target 2**	■2932.56
Risk	■100.51	**Risk:Reward**	2.00
KC Distance	0.9%	**ADX**	32.4
Volume Ratio	0.19x	**Momentum 10D**	-5.53%
L2 Count	0	**Recent L2s**	1
Base Score	5/8	**L2 Score**	0/5
KC Score	3/5	**Advanced Score**	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

TCS - Unknown (F&O;)

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

Entry Price	■3234.10	**Stop Loss**	■3334.61
Target 1	■3033.07	**Target 2**	■2932.56
Risk	■100.51		

TITAN - Unknown (F&O;)

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

Entry Price	■3397.60	**Stop Loss**	■3514.36
Target 1	■3164.09	**Target 2**	■3047.33
Risk	■116.76	**Risk:Reward**	2.00
KC Distance	-0.2%	**ADX**	42.1
Volume Ratio	0.05x	**Momentum 10D**	-8.37%
L2 Count	0	**Recent L2s**	2
Base Score	4/8	**L2 Score**	1/5
KC Score	1/5	**Advanced Score**	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

PERSISTENT - Unknown (F&O;)

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

Entry Price	■5593.50	**Stop Loss**	■5836.14
Target 1	■5108.21	**Target 2**	■4865.57
Risk	■242.64	**Risk:Reward**	2.00
KC Distance	-0.9%	**ADX**	42.0
Volume Ratio	0.06x	**Momentum 10D**	-7.00%
L2 Count	0	**Recent L2s**	2
Base Score	4/8	**L2 Score**	1/5
KC Score	1/5	**Advanced Score**	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TATACONSUM - Unknown (F&O;)

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

Entry Price	■1071.40	**Stop Loss**	■1102.83
Target 1	■1008.55	**Target 2**	■977.12
Risk	■31.43	**Risk:Reward**	2.00
KC Distance	-1.8%	**ADX**	23.4
Volume Ratio	0.17x	**Momentum 10D**	-2.23%
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

IRFC - Financial Services (F&O;)

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

Entry Price	■135.48	**Stop Loss**	■138.74
Target 1	■128.97	**Target 2**	■125.71
Risk	■3.26	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	19.3
Volume Ratio	0.18x	**Momentum 10D**	-3.44%
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

SONACOMS - Unknown (F&O;)

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

Entry Price	■455.85	**Stop Loss**	■475.98
Target 1	■415.58	**Target 2**	■395.45
Risk	■20.13	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	34.5
Volume Ratio	0.12x	**Momentum 10D**	-4.09%
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

PIDILITIND - Unknown (F&O;)

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

Entry Price	■2973.70	**Stop Loss**	■3052.48
Target 1	■2816.13	**Target 2**	■2737.35
Risk	■78.78	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	21.6
Volume Ratio	0.10x	**Momentum 10D**	-3.34%
L2 Count	0	**Recent L2s**	1
Base Score	5/8	**L2 Score**	0/5
KC Score	0/5	**Advanced Score**	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

IREDA - Unknown (F&O;)

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

Entry Price	■159.93	**Stop Loss**	■166.91
Target 1	■145.98	**Target 2**	■139.00
Risk	■6.98	**Risk:Reward**	2.00
KC Distance	-0.8%	**ADX**	29.7
Volume Ratio	0.13x	**Momentum 10D**	-4.93%
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

RVNL - Unknown (F&O;)

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

Entry Price	■382.15	**Stop Loss**	■394.08
Target 1	■358.29	**Target 2**	■346.37
Risk	■11.93	**Risk:Reward**	2.00
KC Distance	-1.8%	**ADX**	42.7
Volume Ratio	0.21x	**Momentum 10D**	-2.67%
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

TATASTEEL - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 8/100

Entry Price	■157.43	Stop Loss	■160.64
Target 1	■151.00	Target 2	■147.79
Risk	■3.21	Risk:Reward	2.00
KC Distance	-3.0%	ADX	25.6
Volume Ratio	0.23x	Momentum 10D	-5.09%
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

HINDZINC - Basic Materials (F&O;)

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

Entry Price	■434.50	Stop Loss	■447.31
Target 1	■408.87	Target 2	■396.06
Risk	■12.81	Risk:Reward	2.00
KC Distance	-1.7%	ADX	46.5
Volume Ratio	0.12x	Momentum 10D	-2.84%
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

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Risk Management: F&O; provides leverage - use appropriate position sizing.