

FNO KC Lower Limit Trending Filter (Shorting)

Date: 15-07-2025 | Time: 18:44

High Probability F&O; Short Setups (17 matches)

Sector Distribution:

- Unknown: 11 stocks
- Industrials: 2 stocks
- Financial Services: 2 stocks
- Technology: 1 stocks
- Consumer Defensive: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HCLTECH	Technology	100	Bearish_G_Patte	■1566.90	■1632.81	■1435.07	2.00
DMART	Consumer Defensive	45	Bearish_G_Patte	■4025.50	■4231.41	■3613.67	2.00
TCS	Unknown	41	Building_Bearis	■3254.00	■3355.14	■3051.71	2.00
SOLARINDS	Unknown	41	KC_Multi_L2	■15389.00	■16259.14	■13648.71	2.00
TITAN	Unknown	34	Bearish_G_Patte	■3416.00	■3537.04	■3173.91	2.00
INOXWIND	Industrials	30	KC_Breakdown_Wa	■164.99	■174.19	■146.58	2.00
ABB	Industrials	29	KC_Breakdown_Wa	■5605.00	■5844.79	■5125.43	2.00
PERSISTENT	Unknown	24	Early_Short_Set	■5580.50	■5835.86	■5069.79	2.00
MAZDOCK	Unknown	19	Early_Short_Set	■3112.50	■3272.41	■2792.67	2.00
WIPRO	Unknown	18	Early_Short_Set	■257.50	■264.97	■242.56	2.00
IREDA	Unknown	17	Early_Short_Set	■159.70	■167.11	■144.87	2.00
HDFCLIFE	Financial Services	17	Early_Short_Set	■757.90	■785.30	■703.09	2.00
IRFC	Financial Services	16	Early_Short_Set	■135.35	■138.99	■128.07	2.00
SONACOMS	Unknown	14	Early_Short_Set	■457.80	■477.94	■417.52	2.00
UNITDSPR	Unknown	10	Early_Short_Set	■1370.00	■1415.30	■1279.40	2.00
TECHM	Unknown	6	Early_Short_Set	■1584.50	■1632.75	■1487.99	2.00
LT	Unknown	5	Early_Short_Set	■3499.30	■3597.56	■3302.79	2.00

Detailed F&O; Analysis

HCLTECH - Technology (F&O;)

Pattern: Bearish_G_Pattern | Score: 100/100

Entry Price	■1566.90	Stop Loss	■1632.81
Target 1	■1435.07	Target 2	■1369.16
Risk	■65.91	Risk:Reward	2.00
KC Distance	2.6%	ADX	25.3
Volume Ratio	4.72x	Momentum 10D	-8.81%
L2 Count	4	Recent L2s	4
Base Score	7/8	L2 Score	5/5
KC Score	3/5	Advanced Score	5/5

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

DMART - Consumer Defensive (F&O;)

Pattern: Bearish_G_Pattern | **Score:** 45/100

Entry Price	■4025.50	Stop Loss	■4231.41
Target 1	■3613.67	Target 2	■3407.76
Risk	■205.91	Risk:Reward	2.00
KC Distance	-1.1%	ADX	33.8
Volume Ratio	1.89x	Momentum 10D	-9.59%
L2 Count	0	Recent L2s	4
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

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

TCS - Unknown (F&O;)

Pattern: Building_Bearish | **Score:** 41/100

Entry Price	■3254.00	Stop Loss	■3355.14
Target 1	■3051.71	Target 2	■2950.57
Risk	■101.14	Risk:Reward	2.00
KC Distance	0.7%	ADX	27.7
Volume Ratio	0.93x	Momentum 10D	-5.12%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	3/5	Advanced Score	0/5

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

SOLARINDS - Unknown (F&O;)

Pattern: KC_Multi_L2 | **Score:** 41/100

Entry Price	■15389.00	Stop Loss	■16259.14
Target 1	■13648.71	Target 2	■12778.57
Risk	■870.14	Risk:Reward	2.00
KC Distance	0.5%	ADX	27.5
Volume Ratio	0.77x	Momentum 10D	-10.51%
L2 Count	0	Recent L2s	2
Base Score	7/8	L2 Score	1/5
KC Score	3/5	Advanced Score	2/5

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

TITAN - Unknown (F&O);

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

Entry Price	■3416.00	Stop Loss	■3537.04
Target 1	■3173.91	Target 2	■3052.87
Risk	■121.04	Risk:Reward	2.00
KC Distance	-0.5%	ADX	39.2
Volume Ratio	0.56x	Momentum 10D	-7.69%
L2 Count	0	Recent L2s	3
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

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

INOXWIND - Industrials (F&O);

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

Entry Price	■164.99	Stop Loss	■174.19
Target 1	■146.58	Target 2	■137.38
Risk	■9.20	Risk:Reward	2.00
KC Distance	0.7%	ADX	29.4
Volume Ratio	2.70x	Momentum 10D	-4.61%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

ABB - Industrials (F&O);

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

Entry Price	■5605.00	Stop Loss	■5844.79
Target 1	■5125.43	Target 2	■4885.64
Risk	■239.79	Risk:Reward	2.00
KC Distance	0.3%	ADX	18.8
Volume Ratio	2.05x	Momentum 10D	-5.79%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

PERSISTENT - Unknown (F&O);

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

Entry Price	■5580.50	Stop Loss	■5835.86
Target 1	■5069.79	Target 2	■4814.43
Risk	■255.36	Risk:Reward	2.00
KC Distance	-0.6%	ADX	38.5
Volume Ratio	1.35x	Momentum 10D	-7.58%
L2 Count	0	Recent L2s	3
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

MAZDOCK - Unknown (F&O);

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

Entry Price	■3112.50	Stop Loss	■3272.41
Target 1	■2792.67	Target 2	■2632.76
Risk	■159.91	Risk:Reward	2.00
KC Distance	-1.1%	ADX	19.7
Volume Ratio	0.48x	Momentum 10D	-4.96%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

WIPRO - Unknown (F&O);

Pattern: Early_Short_Setup | **Score:** 18/100

Entry Price	■257.50	Stop Loss	■264.97
Target 1	■242.56	Target 2	■235.09
Risk	■7.47	Risk:Reward	2.00
KC Distance	-1.9%	ADX	35.1
Volume Ratio	1.06x	Momentum 10D	-2.66%
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

IREDA - Unknown (F&O;)

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

Entry Price	■159.70	Stop Loss	■167.11
Target 1	■144.87	Target 2	■137.46
Risk	■7.41	Risk:Reward	2.00
KC Distance	-0.5%	ADX	27.8
Volume Ratio	0.57x	Momentum 10D	-6.27%
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

HDFCLIFE - Financial Services (F&O;)

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

Entry Price	■757.90	Stop Loss	■785.30
Target 1	■703.09	Target 2	■675.69
Risk	■27.40	Risk:Reward	2.00
KC Distance	-1.8%	ADX	23.9
Volume Ratio	0.79x	Momentum 10D	-6.42%
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

IRFC - Financial Services (F&O;)

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

Entry Price	■135.35	Stop Loss	■138.99
Target 1	■128.07	Target 2	■124.43
Risk	■3.64	Risk:Reward	2.00
KC Distance	-1.7%	ADX	19.9
Volume Ratio	1.01x	Momentum 10D	-4.35%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5

KC Score	0/5	Advanced Score	0/5
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Description: Near breakdown zone - EARLY STAGE MONITORING

SONACOMS - Unknown (F&O:)

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

Entry Price	■457.80	Stop Loss	■477.94
Target 1	■417.52	Target 2	■397.38
Risk	■20.14	Risk:Reward	2.00
KC Distance	-1.7%	ADX	36.3
Volume Ratio	1.80x	Momentum 10D	-3.80%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

UNITDSPR - Unknown (F&O:)

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

Entry Price	■1370.00	Stop Loss	■1415.30
Target 1	■1279.40	Target 2	■1234.10
Risk	■45.30	Risk:Reward	2.00
KC Distance	-0.5%	ADX	62.2
Volume Ratio	0.66x	Momentum 10D	-2.17%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TECHM - Unknown (F&O);

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

Entry Price	■1584.50	Stop Loss	■1632.75
Target 1	■1487.99	Target 2	■1439.74
Risk	■48.25	Risk:Reward	2.00
KC Distance	-1.9%	ADX	38.9
Volume Ratio	1.23x	Momentum 10D	-3.45%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

LT - Unknown (F&O;)

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

Entry Price	■3499.30	Stop Loss	■3597.56
Target 1	■3302.79	Target 2	■3204.53
Risk	■98.26	Risk:Reward	2.00
KC Distance	-0.4%	ADX	10.8
Volume Ratio	1.03x	Momentum 10D	-4.57%
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 15-07-2025 at 18:44 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.