

FNO KC Lower Limit Trending Filter (Shorting)

Date: 16-07-2025 | Time: 15:06

High Probability F&O; Short Setups (14 matches)

Sector Distribution:

- Unknown: 8 stocks
- Industrials: 2 stocks
- Technology: 1 stocks
- Consumer Defensive: 1 stocks
- Consumer Cyclical: 1 stocks
- Basic Materials: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HCLTECH	Technology	60	Bearish_G_Patte	■1564.40	■1628.86	■1435.49	2.00
ABB	Industrials	42	KC_Breakdown_Wa	■5560.50	■5806.50	■5068.50	2.00
SOLARINDS	Unknown	41	KC_Multi_L2	■15185.00	■16028.57	■13497.86	2.00
INOXWIND	Industrials	30	Early_Short_Set	■166.18	■175.76	■147.02	2.00
TCS	Unknown	25	KC_Breakdown_Wa	■3238.00	■3338.51	■3036.97	2.00
COLPAL	Consumer Defensive	17	Early_Short_Set	■2379.80	■2436.91	■2265.58	2.00
TITAN	Unknown	17	Early_Short_Set	■3415.10	■3532.54	■3180.21	2.00
PERSISTENT	Unknown	17	Early_Short_Set	■5600.00	■5844.50	■5111.00	2.00
SONACOMS	Unknown	14	Early_Short_Set	■456.00	■476.17	■415.67	2.00
NYKAA	Consumer Cyclical	13	L2_Momentum_Sta	■215.10	■211.44	■222.41	0.00
IREDA	Unknown	11	Early_Short_Set	■160.15	■167.17	■146.11	2.00
PHOENIXLTD	Unknown	11	Early_Short_Set	■1484.70	■1559.06	■1335.98	2.00
TATASTEEL	Unknown	8	L2_Momentum_Sta	■157.27	■160.63	■150.55	2.00
HINDZINC	Basic Materials	7	Early_Short_Set	■435.30	■447.42	■411.06	2.00

Detailed F&O; Analysis

HCLTECH - Technology (F&O;)

Pattern: Bearish_G_Pattern | Score: 60/100

Entry Price	■1564.40	Stop Loss	■1628.86
Target 1	■1435.49	Target 2	■1371.03
Risk	■64.46	Risk:Reward	2.00
KC Distance	2.2%	ADX	27.6
Volume Ratio	1.38x	Momentum 10D	-8.97%
L2 Count	0	Recent L2s	4
Base Score	6/8	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 (F&O;)

Pattern: KC_Breakdown_Watch | Score: 42/100

Entry Price	■5560.50	Stop Loss	■5806.50
Target 1	■5068.50	Target 2	■4822.50
Risk	■246.00	Risk:Reward	2.00
KC Distance	0.5%	ADX	20.3
Volume Ratio	2.28x	Momentum 10D	-5.85%
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

SOLARINDS - Unknown (F&O;)

Pattern: KC_Multi_L2 | Score: 41/100

Entry Price	■15185.00	Stop Loss	■16028.57
Target 1	■13497.86	Target 2	■12654.29
Risk	■843.57	Risk:Reward	2.00
KC Distance	1.3%	ADX	30.5
Volume Ratio	0.41x	Momentum 10D	-10.35%
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

INOXWIND - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 30/100

Entry Price	■166.18	Stop Loss	■175.76
Target 1	■147.02	Target 2	■137.44
Risk	■9.58	Risk:Reward	2.00
KC Distance	-0.8%	ADX	29.8
Volume Ratio	2.50x	Momentum 10D	-6.06%
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

TCS - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | Score: 25/100

Entry Price	■3238.00	Stop Loss	■3338.51
Target 1	■3036.97	Target 2	■2936.46
Risk	■100.51	Risk:Reward	2.00
KC Distance	0.8%	ADX	32.4
Volume Ratio	0.74x	Momentum 10D	-5.41%
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

COLPAL - Consumer Defensive (F&O;)

Pattern: Early_Short_Setup | Score: 17/100

Entry Price	■2379.80	Stop Loss	■2436.91
Target 1	■2265.58	Target 2	■2208.46
Risk	■57.11	Risk:Reward	2.00
KC Distance	-1.9%	ADX	24.0
Volume Ratio	0.81x	Momentum 10D	-2.25%
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

TITAN - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 17/100

Entry Price	■3415.10	Stop Loss	■3532.54
Target 1	■3180.21	Target 2	■3062.77
Risk	■117.44	Risk:Reward	2.00
KC Distance	-0.7%	ADX	42.1
Volume Ratio	0.40x	Momentum 10D	-7.90%
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	■5600.00	Stop Loss	■5844.50
Target 1	■5111.00	Target 2	■4866.50
Risk	■244.50	Risk:Reward	2.00
KC Distance	-1.1%	ADX	42.0
Volume Ratio	0.89x	Momentum 10D	-6.89%
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

SONACOMS - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■456.00	Stop Loss	■476.17
Target 1	■415.67	Target 2	■395.50
Risk	■20.17	Risk:Reward	2.00
KC Distance	-1.7%	ADX	34.2
Volume Ratio	1.12x	Momentum 10D	-4.06%
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

NYKAA - Consumer Cyclical (F&O;)

Pattern: L2_Momentum_Start | Score: 13/100

Entry Price	■215.10	Stop Loss	■211.44
Target 1	■222.41	Target 2	■226.07
Risk	■-3.66	Risk:Reward	0.00
KC Distance	-9.2%	ADX	40.8
Volume Ratio	0.23x	Momentum 10D	1.66%
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

IREDA - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 11/100

Entry Price	■160.15	Stop Loss	■167.17
Target 1	■146.11	Target 2	■139.09
Risk	■7.02	Risk:Reward	2.00
KC Distance	-0.9%	ADX	29.7
Volume Ratio	0.32x	Momentum 10D	-4.80%
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

PHOENIXLTD - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 11/100

Entry Price	■1484.70	Stop Loss	■1559.06
Target 1	■1335.98	Target 2	■1261.63
Risk	■74.36	Risk:Reward	2.00
KC Distance	-1.8%	ADX	35.2
Volume Ratio	1.53x	Momentum 10D	-0.69%
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	■157.27	Stop Loss	■160.63
Target 1	■150.55	Target 2	■147.19
Risk	■3.36	Risk:Reward	2.00
KC Distance	-2.9%	ADX	25.6
Volume Ratio	0.45x	Momentum 10D	-5.19%
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	■435.30	Stop Loss	■447.42
Target 1	■411.06	Target 2	■398.94
Risk	■12.12	Risk:Reward	2.00
KC Distance	-1.9%	ADX	46.6
Volume Ratio	0.33x	Momentum 10D	-2.66%
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