

FNO KC Lower Limit Trending Filter (Shorting)

Date: 20-08-2025 | Time: 12:07

High Probability F&O; Short Setups (11 matches)

Sector Distribution:

- Unknown: 5 stocks
- Industrials: 3 stocks
- Healthcare: 2 stocks
- Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
MUTHOOTFIN	Unknown	35	L2_Momentum_Sta	■2681.80	■2692.90	■2659.60	2.00
BEL	Industrials	34	L2_Momentum_Sta	■373.95	■389.56	■342.72	2.00
OIL	Unknown	25	Early_Short_Set	■407.10	■428.46	■364.37	2.00
DIVISLAB	Healthcare	24	L2_Momentum_Sta	■5979.00	■6328.36	■5280.29	2.00
BDL	Industrials	24	L2_Momentum_Sta	■1540.00	■1634.90	■1350.20	2.00
GLENMARK	Healthcare	23	Early_Short_Set	■1932.00	■2037.36	■1721.29	2.00
KALYANKJIL	Consumer Cyclical	20	Early_Short_Set	■509.05	■559.57	■408.01	2.00
PIIND	Unknown	19	Early_Short_Set	■3783.90	■3994.83	■3362.05	2.00
TRENT	Unknown	19	L2_Momentum_Sta	■5450.00	■5442.06	■5465.87	0.00
BHEL	Industrials	17	Early_Short_Set	■219.86	■234.45	■190.68	2.00
RECLTD	Unknown	5	Early_Short_Set	■380.40	■391.60	■358.00	2.00

Detailed F&O; Analysis

MUTHOOTFIN - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 35/100

Entry Price	■2681.80	Stop Loss	■2692.90
Target 1	■2659.60	Target 2	■2648.50
Risk	■11.10	Risk:Reward	2.00
KC Distance	-8.0%	ADX	20.9
Volume Ratio	0.48x	Momentum 10D	1.53%
L2 Count	1	Recent L2s	2
Base Score	4/8	L2 Score	2/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BEL - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 34/100

Entry Price	■373.95	Stop Loss	■389.56
Target 1	■342.72	Target 2	■327.11
Risk	■15.61	Risk:Reward	2.00
KC Distance	-0.6%	ADX	42.0
Volume Ratio	0.88x	Momentum 10D	-3.28%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

OIL - Unknown (F&O;)

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

Entry Price	■407.10	Stop Loss	■428.46
Target 1	■364.37	Target 2	■343.01
Risk	■21.36	Risk:Reward	2.00
KC Distance	-1.2%	ADX	59.0
Volume Ratio	0.22x	Momentum 10D	-5.98%
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

DIVISLAB - Healthcare (F&O);

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

Entry Price	■5979.00	Stop Loss	■6328.36
Target 1	■5280.29	Target 2	■4930.93
Risk	■349.36	Risk:Reward	2.00
KC Distance	-1.1%	ADX	62.5
Volume Ratio	0.72x	Momentum 10D	-6.71%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BDL - Industrials (F&O);

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

Entry Price	■1540.00	Stop Loss	■1634.90
Target 1	■1350.20	Target 2	■1255.31
Risk	■94.90	Risk:Reward	2.00
KC Distance	-3.5%	ADX	59.7
Volume Ratio	0.51x	Momentum 10D	-2.94%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

GLENMARK - Healthcare (F&O);**Pattern:** Early_Short_Setup | **Score:** 23/100

Entry Price	■1932.00	Stop Loss	■2037.36
Target 1	■1721.29	Target 2	■1615.93
Risk	■105.36	Risk:Reward	2.00
KC Distance	-0.5%	ADX	60.6
Volume Ratio	0.77x	Momentum 10D	-5.88%
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

KALYANKJIL - Consumer Cyclical (F&O);

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

Entry Price	■509.05	Stop Loss	■559.57
Target 1	■408.01	Target 2	■357.49
Risk	■50.52	Risk:Reward	2.00
KC Distance	-1.5%	ADX	44.0
Volume Ratio	0.80x	Momentum 10D	-15.16%
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

PIIND - Unknown (F&O);

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

Entry Price	■3783.90	Stop Loss	■3994.83
Target 1	■3362.05	Target 2	■3151.12
Risk	■210.93	Risk:Reward	2.00
KC Distance	-1.5%	ADX	36.9
Volume Ratio	0.09x	Momentum 10D	-7.92%
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

TRENT - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 19/100

Entry Price	■5450.00	Stop Loss	■5442.06
Target 1	■5465.87	Target 2	■5473.81
Risk	■-7.94	Risk:Reward	0.00
KC Distance	-7.2%	ADX	25.1
Volume Ratio	0.23x	Momentum 10D	2.49%
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

BHEL - Industrials (F&O);

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

Entry Price	■219.86	Stop Loss	■234.45
Target 1	■190.68	Target 2	■176.09
Risk	■14.59	Risk:Reward	2.00
KC Distance	-1.4%	ADX	56.3
Volume Ratio	0.21x	Momentum 10D	-11.44%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

RECLTD - Unknown (F&O;)

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

Entry Price	■380.40	Stop Loss	■391.60
Target 1	■358.00	Target 2	■346.79
Risk	■11.20	Risk:Reward	2.00
KC Distance	-1.5%	ADX	44.8
Volume Ratio	0.20x	Momentum 10D	-3.57%
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 20-08-2025 at 12:07 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.