

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 21-08-2025 | Time: 15:35

## High Probability F&O; Short Setups (12 matches)

Sector Distribution:

- Unknown: 4 stocks
- Industrials: 3 stocks
- Healthcare: 2 stocks
- Consumer Cyclical: 1 stocks
- Financial Services: 1 stocks
- Energy: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BDL	Industrials	48	Building_Bearis	■1519.00	■1625.88	■1305.24	2.00
BHARATFORG	Consumer Cyclical	39	L2_Momentum_Sta	■1152.60	■1196.27	■1065.26	2.00
BEL	Industrials	33	Building_Bearis	■374.25	■389.71	■343.33	2.00
GLENMARK	Healthcare	28	Building_Bearis	■1942.00	■2045.84	■1734.32	2.00
TATACOMM	Unknown	23	Early_Short_Set	■1591.30	■1691.97	■1389.96	2.00
PFC	Unknown	23	L2_Momentum_Sta	■399.80	■416.08	■367.24	2.00
BHEL	Industrials	17	Early_Short_Set	■218.49	■233.18	■189.10	2.00
INDUSINDBK	Financial Services	16	L2_Momentum_Sta	■767.60	■806.92	■688.96	2.00
BIOCON	Healthcare	13	L2_Momentum_Sta	■357.80	■372.51	■328.38	2.00
COALINDIA	Energy	11	Early_Short_Set	■377.25	■385.69	■360.37	2.00
TATAELXSI	Unknown	8	Early_Short_Set	■5654.00	■5904.43	■5153.14	2.00
RECLTD	Unknown	5	Early_Short_Set	■380.10	■390.73	■358.83	2.00

## Detailed F&O; Analysis

### *BDL - Industrials (F&O;)*

Pattern: Building\_Bearish | Score: 48/100

Entry Price	■1519.00	Stop Loss	■1625.88
Target 1	■1305.24	Target 2	■1198.37
Risk	■106.88	Risk:Reward	2.00
KC Distance	-2.8%	ADX	54.9
Volume Ratio	0.90x	Momentum 10D	-3.68%
L2 Count	2	Recent L2s	2
Base Score	6/8	L2 Score	3/5
KC Score	1/5	Advanced Score	1/5

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

### *BHARATFORG - Consumer Cyclical (F&O;)*

Pattern: L2\_Momentum\_Start | Score: 39/100

Entry Price	■1152.60	Stop Loss	■1196.27
Target 1	■1065.26	Target 2	■1021.58
Risk	■43.67	Risk:Reward	2.00
KC Distance	-3.5%	ADX	46.4
Volume Ratio	2.88x	Momentum 10D	1.16%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	2/5
KC Score	0/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

### *BEL - Industrials (F&O;)*

Pattern: Building\_Bearish | Score: 33/100

Entry Price	■374.25	Stop Loss	■389.71
Target 1	■343.33	Target 2	■327.86
Risk	■15.46	Risk:Reward	2.00
KC Distance	-1.0%	ADX	38.1
Volume Ratio	1.02x	Momentum 10D	-3.96%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

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

## GLENMARK - Healthcare (F&O;)

Pattern: Building\_Bearish | Score: 28/100

Entry Price	■1942.00	Stop Loss	■2045.84
Target 1	■1734.32	Target 2	■1630.47
Risk	■103.84	Risk:Reward	2.00
KC Distance	-1.6%	ADX	63.8
Volume Ratio	1.02x	Momentum 10D	-4.13%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

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

## TATACOMM - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 23/100

Entry Price	■1591.30	Stop Loss	■1691.97
Target 1	■1389.96	Target 2	■1289.29
Risk	■100.67	Risk:Reward	2.00
KC Distance	-1.1%	ADX	28.3
Volume Ratio	8.38x	Momentum 10D	-5.56%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	0/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## PFC - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 23/100

Entry Price	■399.80	Stop Loss	■416.08
Target 1	■367.24	Target 2	■350.97
Risk	■16.28	Risk:Reward	2.00
KC Distance	-1.8%	ADX	19.1
Volume Ratio	1.31x	Momentum 10D	-3.84%
L2 Count	1	Recent L2s	1
Base Score	7/8	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	■218.49	Stop Loss	■233.18
Target 1	■189.10	Target 2	■174.41
Risk	■14.69	Risk:Reward	2.00
KC Distance	-1.4%	ADX	53.3
Volume Ratio	0.48x	Momentum 10D	-8.90%
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

INDUSINDBK - Financial Services (F&O;)

Pattern: L2\_Momentum\_Start | Score: 16/100

Entry Price	■767.60	Stop Loss	■806.92
Target 1	■688.96	Target 2	■649.65
Risk	■39.32	Risk:Reward	2.00
KC Distance	-1.6%	ADX	24.1
Volume Ratio	0.71x	Momentum 10D	-4.45%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

**BIOCON - Healthcare (F&O;)**

**Pattern:** L2\_Momentum\_Start | **Score:** 13/100

Entry Price	■357.80	Stop Loss	■372.51
Target 1	■328.38	Target 2	■313.67
Risk	■14.71	Risk:Reward	2.00
KC Distance	-4.2%	ADX	43.4
Volume Ratio	0.61x	Momentum 10D	-0.72%
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

COALINDIA - Energy (F&O;)

Pattern: Early\_Short\_Setup | Score: 11/100

Entry Price	■377.25	Stop Loss	■385.69
Target 1	■360.37	Target 2	■351.93
Risk	■8.44	Risk:Reward	2.00
KC Distance	-1.7%	ADX	29.5
Volume Ratio	1.01x	Momentum 10D	0.11%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TATAELXSI - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 8/100

Entry Price	■5654.00	Stop Loss	■5904.43
Target 1	■5153.14	Target 2	■4902.71
Risk	■250.43	Risk:Reward	2.00
KC Distance	-1.0%	ADX	64.3
Volume Ratio	1.12x	Momentum 10D	-2.79%
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

RECLTD - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 5/100

Entry Price	■380.10	Stop Loss	■390.73
Target 1	■358.83	Target 2	■348.20
Risk	■10.63	Risk:Reward	2.00
KC Distance	-1.4%	ADX	46.6
Volume Ratio	0.53x	Momentum 10D	-2.39%
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