

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 19-08-2025 | Time: 14:39

## High Probability F&O; Short Setups (16 matches)

Sector Distribution:

- Unknown: 7 stocks
- Industrials: 3 stocks
- Consumer Cyclical: 2 stocks
- Healthcare: 1 stocks
- Communication Services: 1 stocks
- Technology: 1 stocks
- Financial Services: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
KALYANKJIL	Consumer Cyclical	33	Early_Short_Set	■506.85	■557.21	■406.14	2.00
OIL	Unknown	29	Early_Short_Set	■407.05	■428.63	■363.89	2.00
PGEL	Unknown	27	KC_Breakdown_Wa	■536.85	■637.34	■335.86	2.00
GLENMARK	Healthcare	27	L2_Momentum_Sta	■1938.90	■2043.54	■1729.61	2.00
RVNL	Unknown	27	Early_Short_Set	■326.05	■348.61	■280.94	2.00
PIIND	Unknown	19	Early_Short_Set	■3761.50	■3980.16	■3324.19	2.00
BHEL	Industrials	17	Early_Short_Set	■219.48	■234.19	■190.07	2.00
INDUSTOWER	Communication Servic	13	Early_Short_Set	■338.90	■359.47	■297.76	2.00
NTPC	Unknown	13	L2_Momentum_Sta	■335.25	■339.20	■327.34	2.00
BEL	Industrials	10	L2_Momentum_Sta	■379.90	■392.44	■354.82	2.00
ABB	Industrials	10	Early_Short_Set	■5069.50	■5314.57	■4579.36	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5694.00	■5939.27	■5203.46	2.00
INFY	Technology	7	Early_Short_Set	■1441.50	■1489.35	■1345.80	2.00
IEX	Financial Services	7	Early_Short_Set	■141.43	■149.82	■124.66	2.00
BALKRISIND	Consumer Cyclical	6	Early_Short_Set	■2414.10	■2545.57	■2151.15	2.00
RECLTD	Unknown	5	Early_Short_Set	■381.15	■392.33	■358.79	2.00

## Detailed F&O; Analysis

### KALYANKJIL - Consumer Cyclical (F&O;)

Pattern: Early\_Short\_Setup | Score: 33/100

Entry Price	■506.85	Stop Loss	■557.21
Target 1	■406.14	Target 2	■355.78
Risk	■50.36	Risk:Reward	2.00
KC Distance	-0.2%	ADX	41.8
Volume Ratio	1.17x	Momentum 10D	-15.02%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

### OIL - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 29/100

Entry Price	■407.05	Stop Loss	■428.63
Target 1	■363.89	Target 2	■342.31
Risk	■21.58	Risk:Reward	2.00
KC Distance	-0.8%	ADX	53.5
Volume Ratio	0.29x	Momentum 10D	-5.08%
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

## **PGEL - Unknown (F&O;)**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 27/100

<b>Entry Price</b>	■536.85	<b>Stop Loss</b>	■637.34
<b>Target 1</b>	■335.86	<b>Target 2</b>	■235.37
<b>Risk</b>	■100.49	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	2.4%	<b>ADX</b>	57.3
<b>Volume Ratio</b>	0.62x	<b>Momentum 10D</b>	-31.98%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	7/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	3/5	<b>Advanced Score</b>	1/5

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## **GLENMARK - Healthcare (F&O);**

**Pattern:** L2\_Momentum\_Start | **Score:** 27/100

<b>Entry Price</b>	■1938.90	<b>Stop Loss</b>	■2043.54
<b>Target 1</b>	■1729.61	<b>Target 2</b>	■1624.97
<b>Risk</b>	■104.64	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.3%	<b>ADX</b>	60.0
<b>Volume Ratio</b>	0.91x	<b>Momentum 10D</b>	-6.55%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	5/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## **RVNL - Unknown (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 27/100

<b>Entry Price</b>	■326.05	<b>Stop Loss</b>	■348.61
<b>Target 1</b>	■280.94	<b>Target 2</b>	■258.38
<b>Risk</b>	■22.56	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.8%	<b>ADX</b>	69.6
<b>Volume Ratio</b>	0.66x	<b>Momentum 10D</b>	-7.63%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	6/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	1/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **PIIND - Unknown (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 19/100

<b>Entry Price</b>	■3761.50	<b>Stop Loss</b>	■3980.16
<b>Target 1</b>	■3324.19	<b>Target 2</b>	■3105.53
<b>Risk</b>	■218.66	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.6%	<b>ADX</b>	32.9
<b>Volume Ratio</b>	0.45x	<b>Momentum 10D</b>	-9.10%
<b>L2 Count</b>	0	<b>Recent L2s</b>	1
<b>Base Score</b>	5/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	1/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

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

**Pattern:** Early\_Short\_Setup | **Score:** 17/100

<b>Entry Price</b>	■219.48	<b>Stop Loss</b>	■234.19
<b>Target 1</b>	■190.07	<b>Target 2</b>	■175.36
<b>Risk</b>	■14.71	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.7%	<b>ADX</b>	59.2
<b>Volume Ratio</b>	0.57x	<b>Momentum 10D</b>	-9.09%
<b>L2 Count</b>	0	<b>Recent L2s</b>	1
<b>Base Score</b>	6/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	2/5	<b>Advanced Score</b>	1/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **INDUSTOWER - Communication Services (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 13/100

<b>Entry Price</b>	■338.90	<b>Stop Loss</b>	■359.47
<b>Target 1</b>	■297.76	<b>Target 2</b>	■277.19
<b>Risk</b>	■20.57	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.2%	<b>ADX</b>	83.4
<b>Volume Ratio</b>	0.42x	<b>Momentum 10D</b>	-2.00%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	4/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	0/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **NTPC - Unknown (F&O);**

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

<b>Entry Price</b>	■335.25	<b>Stop Loss</b>	■339.20
<b>Target 1</b>	■327.34	<b>Target 2</b>	■323.39
<b>Risk</b>	■3.95	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-3.1%	<b>ADX</b>	23.4
<b>Volume Ratio</b>	0.85x	<b>Momentum 10D</b>	0.98%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

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

**Pattern:** L2\_Momentum\_Start | **Score:** 10/100

<b>Entry Price</b>	■379.90	<b>Stop Loss</b>	■392.44
<b>Target 1</b>	■354.82	<b>Target 2</b>	■342.28
<b>Risk</b>	■12.54	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.7%	<b>ADX</b>	45.6
<b>Volume Ratio</b>	0.76x	<b>Momentum 10D</b>	-2.48%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	5/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	0/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

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

**Pattern:** Early\_Short\_Setup | **Score:** 10/100

<b>Entry Price</b>	■5069.50	<b>Stop Loss</b>	■5314.57
<b>Target 1</b>	■4579.36	<b>Target 2</b>	■4334.29
<b>Risk</b>	■245.07	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.0%	<b>ADX</b>	61.1
<b>Volume Ratio</b>	0.43x	<b>Momentum 10D</b>	-0.45%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	4/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	2/5	<b>Advanced Score</b>	0/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **TATAELXSI - Unknown (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 7/100

<b>Entry Price</b>	■5694.00	<b>Stop Loss</b>	■5939.27
<b>Target 1</b>	■5203.46	<b>Target 2</b>	■4958.19
<b>Risk</b>	■245.27	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.1%	<b>ADX</b>	58.1
<b>Volume Ratio</b>	0.65x	<b>Momentum 10D</b>	-5.59%
<b>L2 Count</b>	0	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	0/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **INFY - Technology (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 7/100

<b>Entry Price</b>	■1441.50	<b>Stop Loss</b>	■1489.35
<b>Target 1</b>	■1345.80	<b>Target 2</b>	■1297.94
<b>Risk</b>	■47.85	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.3%	<b>ADX</b>	75.0
<b>Volume Ratio</b>	0.32x	<b>Momentum 10D</b>	-2.63%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	4/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	0/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING



## IEX - Financial Services (F&O);

**Pattern:** Early\_Short\_Setup | **Score:** 7/100

<b>Entry Price</b>	■141.43	<b>Stop Loss</b>	■149.82
<b>Target 1</b>	■124.66	<b>Target 2</b>	■116.27
<b>Risk</b>	■8.39	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.4%	<b>ADX</b>	70.6
<b>Volume Ratio</b>	0.15x	<b>Momentum 10D</b>	5.56%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	4/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	0/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

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

**Pattern:** Early\_Short\_Setup | **Score:** 6/100

<b>Entry Price</b>	■2414.10	<b>Stop Loss</b>	■2545.57
<b>Target 1</b>	■2151.15	<b>Target 2</b>	■2019.68
<b>Risk</b>	■131.47	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-2.0%	<b>ADX</b>	59.8
<b>Volume Ratio</b>	0.14x	<b>Momentum 10D</b>	-6.39%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	5/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	0/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **RECLTD - Unknown (F&O);**

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

<b>Entry Price</b>	■381.15	<b>Stop Loss</b>	■392.33
<b>Target 1</b>	■358.79	<b>Target 2</b>	■347.61
<b>Risk</b>	■11.18	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.5%	<b>ADX</b>	40.9
<b>Volume Ratio</b>	0.41x	<b>Momentum 10D</b>	-3.15%
<b>L2 Count</b>	0	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	0/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

Generated on 19-08-2025 at 14:39 | FNO KC Lower Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.