FNO KC Lower Limit Trending Filter (Shorting)

Date: 21-08-2025 | Time: 15:11

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

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

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BDL	Industrials	48	Building_Bearis	■1519.50	■1625.93	■1306.65	2.00
BHARATFORG	Consumer Cyclical	39	L2_Momentum_Sta	■1155.20	■1196.52	■1072.56	2.00
BEL	Industrials	31	Building_Bearis	■374.05	■389.51	■343.12	2.00
TATACOMM	Unknown	29	Early_Short_Set	■1589.20	■1689.87	■1387.86	2.00
GLENMARK	Healthcare	27	Building_Bearis	■1941.50	■2045.79	■1732.91	2.00
PFC	Unknown	23	L2_Momentum_Sta	■400.70	■416.14	■369.83	2.00
BHEL	Industrials	17	Early_Short_Set	■218.68	■233.29	■189.46	2.00
INDUSINDBK	Financial Services	16	L2_Momentum_Sta	■767.25	■806.88	■687.98	2.00
COALINDIA	Energy	10	Early_Short_Set	■378.40	■385.77	■363.67	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5664.00	■5910.78	■5170.44	2.00
BALKRISIND	Consumer Cyclical	5	Early_Short_Set	■2406.70	■2526.52	■2167.07	2.00
RECLTD	Unknown	5	Early_Short_Set	■380.55	■390.76	■360.13	2.00

Detailed F&O; Analysis

BDL - Industrials (F&O;)

Pattern: Building_Bearish | **Score:** 48/100

Entry Price	■1519.50	**Stop Loss**	■1625.93
Target 1	■1306.65	**Target 2**	■1200.22
Risk	■106.43	**Risk:Reward**	2.00
KC Distance	-2.8%	**ADX**	54.9
Volume Ratio	0.84x	**Momentum 10D**	-3.65%
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	■1155.20	**Stop Loss**	■1196.52
Target 1	■1072.56	**Target 2**	■1031.24
Risk	■41.32	**Risk:Reward**	2.00
KC Distance	-3.8%	**ADX**	46.4
Volume Ratio	2.56x	**Momentum 10D**	1.39%
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:** 31/100

Entry Price	■374.05	**Stop Loss**	■389.51
Target 1	■343.12	**Target 2**	■327.66
Risk	■15.46	**Risk:Reward**	2.00
KC Distance	-1.0%	**ADX**	38.1
Volume Ratio	0.91x	**Momentum 10D**	-4.02%
L2 Count	0	**Recent L2s**	2
Base Score	4/8	**L2 Score**	1/5
KC Score	0/5	**Advanced Score**	1/5

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

TATACOMM - Unknown (F&O;)

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

Entry Price	■1589.20	**Stop Loss**	■1689.87
Target 1	■1387.86	**Target 2**	■1287.19
Risk	■100.67	**Risk:Reward**	2.00
KC Distance	-1.0%	**ADX**	28.3
Volume Ratio	8.09x	**Momentum 10D**	-5.69%
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

Entry Price	■1589.20	**Stop Loss**	■1689.87
Target 1	■1387.86	**Target 2**	■1287.19

GLENMARK - Healthcare (F&O;)

Pattern: Building_Bearish | **Score:** 27/100

Entry Price	■1941.50	**Stop Loss**	■2045.79
Target 1	■1732.91	**Target 2**	■1628.62
Risk	■104.29	**Risk:Reward**	2.00
KC Distance	-1.5%	**ADX**	63.8
Volume Ratio	0.96x	**Momentum 10D**	-4.15%
L2 Count	0	**Recent L2s**	2
Base Score	4/8	**L2 Score**	1/5
KC Score	0/5	**Advanced Score**	0/5

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

PFC - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 23/100

Entry Price	■400.70	**Stop Loss**	■416.14
Target 1	■369.83	**Target 2**	■354.39
Risk	■15.44	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	18.9
Volume Ratio	1.15x	**Momentum 10D**	-3.62%
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	■218.68	**Stop Loss**	■233.29
Target 1	■189.46	**Target 2**	■174.85
Risk	■14.61	**Risk:Reward**	2.00
KC Distance	-1.4%	**ADX**	53.0
Volume Ratio	0.41x	**Momentum 10D**	-8.82%
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	■767.25	**Stop Loss**	■806.88
Target 1	■687.98	**Target 2**	■648.35
Risk	■39.63	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	24.1
Volume Ratio	0.59x	**Momentum 10D**	-4.49%
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

COALINDIA - Energy (F&O;)

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

Entry Price	■378.40	**Stop Loss**	■385.77
Target 1	■363.67	**Target 2**	■356.30
Risk	■7.37	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	29.2
Volume Ratio	0.84x	**Momentum 10D**	0.41%
L2 Count	0	**Recent L2s**	0
Base Score	4/8	**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:** 7/100

Entry Price	■5664.00	**Stop Loss**	■5910.78
Target 1	■5170.44	**Target 2**	■4923.65
Risk	■246.78	**Risk:Reward**	2.00
KC Distance	-1.1%	**ADX**	64.2
Volume Ratio	0.86x	**Momentum 10D**	-2.61%
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

BALKRISIND - Consumer Cyclical (F&O;)

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

Entry Price	■2406.70	**Stop Loss**	■2526.52
Target 1	■2167.07	**Target 2**	■2047.25
Risk	■119.82	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	69.8
Volume Ratio	0.49x	**Momentum 10D**	0.27%
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

RECLTD - Unknown (F&O;)

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

Entry Price	■380.55	**Stop Loss**	■390.76
Target 1	■360.13	**Target 2**	■349.93
Risk	■10.21	**Risk:Reward**	2.00
KC Distance	-1.5%	**ADX**	46.6
Volume Ratio	0.45x	**Momentum 10D**	-2.27%
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