

FNO KC Lower Limit Trending Filter (Shorting)

Date: 21-08-2025 | Time: 14:36

High Probability F&O; Short Setups (10 matches)

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

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BDL	Industrials	48	Building_Bearis	■1526.00	■1626.54	■1324.91	2.00
BHARATFORG	Consumer Cyclical	45	L2_Momentum_Sta	■1150.00	■1196.02	■1057.95	2.00
BEL	Industrials	31	Building_Bearis	■375.05	■389.79	■345.57	2.00
GLENMARK	Healthcare	27	Building_Bearis	■1947.50	■2046.37	■1749.77	2.00
TATACOMM	Unknown	23	Early_Short_Set	■1599.90	■1699.54	■1400.61	2.00
BHEL	Industrials	17	Early_Short_Set	■219.99	■234.04	■191.90	2.00
INDUSINDBK	Financial Services	16	L2_Momentum_Sta	■769.50	■807.10	■694.30	2.00
PFC	Unknown	16	L2_Momentum_Sta	■402.00	■416.24	■373.53	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5673.00	■5911.60	■5195.79	2.00
RECLTD	Unknown	5	Early_Short_Set	■381.30	■390.83	■362.24	2.00

Detailed F&O; Analysis

BDL - Industrials (F&O;)

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

Entry Price	■1526.00	Stop Loss	■1626.54
Target 1	■1324.91	Target 2	■1224.37
Risk	■100.54	Risk:Reward	2.00
KC Distance	-3.2%	ADX	54.9
Volume Ratio	0.78x	Momentum 10D	-3.24%
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:** 45/100

Entry Price	■1150.00	Stop Loss	■1196.02
Target 1	■1057.95	Target 2	■1011.93
Risk	■46.02	Risk:Reward	2.00
KC Distance	-3.3%	ADX	46.4
Volume Ratio	2.18x	Momentum 10D	0.93%
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	■375.05	Stop Loss	■389.79
Target 1	■345.57	Target 2	■330.83
Risk	■14.74	Risk:Reward	2.00
KC Distance	-1.2%	ADX	38.1
Volume Ratio	0.82x	Momentum 10D	-3.76%
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!

GLENMARK - Healthcare (F&O;)

Pattern: Building_Bearish | Score: 27/100

Entry Price	■1947.50	Stop Loss	■2046.37
Target 1	■1749.77	Target 2	■1650.90
Risk	■98.87	Risk:Reward	2.00
KC Distance	-1.8%	ADX	63.8
Volume Ratio	0.88x	Momentum 10D	-3.86%
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!

TATACOMM - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 23/100

Entry Price	■1599.90	Stop Loss	■1699.54
Target 1	■1400.61	Target 2	■1300.97
Risk	■99.64	Risk:Reward	2.00
KC Distance	-1.6%	ADX	28.2
Volume Ratio	4.50x	Momentum 10D	-5.05%
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

BHEL - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 17/100

Entry Price	■219.99	Stop Loss	■234.04
Target 1	■191.90	Target 2	■177.85
Risk	■14.05	Risk:Reward	2.00
KC Distance	-1.9%	ADX	53.0
Volume Ratio	0.37x	Momentum 10D	-8.27%
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	■769.50	Stop Loss	■807.10
Target 1	■694.30	Target 2	■656.70
Risk	■37.60	Risk:Reward	2.00
KC Distance	-1.8%	ADX	24.1
Volume Ratio	0.55x	Momentum 10D	-4.21%
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

PFC - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 16/100

Entry Price	■402.00	Stop Loss	■416.24
Target 1	■373.53	Target 2	■359.29
Risk	■14.24	Risk:Reward	2.00
KC Distance	-2.2%	ADX	19.0
Volume Ratio	1.04x	Momentum 10D	-3.31%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

TATAELXSI - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■5673.00	Stop Loss	■5911.60
Target 1	■5195.79	Target 2	■4957.19
Risk	■238.60	Risk:Reward	2.00
KC Distance	-1.3%	ADX	64.2
Volume Ratio	0.79x	Momentum 10D	-2.46%
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

RECLTD - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■381.30	Stop Loss	■390.83
Target 1	■362.24	Target 2	■352.71
Risk	■9.53	Risk:Reward	2.00
KC Distance	-1.7%	ADX	46.6
Volume Ratio	0.37x	Momentum 10D	-2.08%
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