

FNO KC Lower Limit Trending Filter (Shorting)

Date: 20-08-2025 | Time: 11:41

High Probability F&O; Short Setups (13 matches)

Sector Distribution:

- Unknown: 7 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	■2674.60	■2692.21	■2639.37	2.00
BEL	Industrials	34	L2_Momentum_Sta	■374.55	■390.16	■343.32	2.00
OIL	Unknown	27	Early_Short_Set	■405.35	■426.71	■362.62	2.00
DIVISLAB	Healthcare	24	L2_Momentum_Sta	■5978.00	■6324.00	■5286.00	2.00
BDL	Industrials	24	L2_Momentum_Sta	■1542.30	■1635.12	■1356.67	2.00
GLENMARK	Healthcare	23	Early_Short_Set	■1934.00	■2039.23	■1723.54	2.00
KALYANKJIL	Consumer Cyclical	20	Early_Short_Set	■508.85	■559.37	■407.81	2.00
PIIND	Unknown	19	Early_Short_Set	■3774.90	■3987.47	■3349.76	2.00
TRENT	Unknown	19	L2_Momentum_Sta	■5464.00	■5443.40	■5505.21	0.00
BHEL	Industrials	17	Early_Short_Set	■220.02	■234.61	■190.84	2.00
SOLARINDS	Unknown	14	L2_Momentum_Sta	■14585.00	■15108.78	■13537.44	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5737.00	■5927.59	■5355.81	2.00
RECLTD	Unknown	5	Early_Short_Set	■381.15	■391.66	■360.13	2.00

Detailed F&O; Analysis

MUTHOOTFIN - Unknown (F&O;)

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

Entry Price	■2674.60	Stop Loss	■2692.21
Target 1	■2639.37	Target 2	■2621.76
Risk	■17.61	Risk:Reward	2.00
KC Distance	-7.8%	ADX	20.9
Volume Ratio	0.45x	Momentum 10D	1.25%
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	■374.55	Stop Loss	■390.16
Target 1	■343.32	Target 2	■327.71
Risk	■15.61	Risk:Reward	2.00
KC Distance	-0.8%	ADX	42.0
Volume Ratio	0.79x	Momentum 10D	-3.13%
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:** 27/100

Entry Price	■405.35	Stop Loss	■426.71
Target 1	■362.62	Target 2	■341.26
Risk	■21.36	Risk:Reward	2.00
KC Distance	-0.8%	ADX	59.0
Volume Ratio	0.16x	Momentum 10D	-6.39%
L2 Count	0	Recent L2s	1
Base Score	6/8	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	■5978.00	Stop Loss	■6324.00
Target 1	■5286.00	Target 2	■4940.00
Risk	■346.00	Risk:Reward	2.00
KC Distance	-1.0%	ADX	62.4
Volume Ratio	0.56x	Momentum 10D	-6.72%
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	■1542.30	Stop Loss	■1635.12
Target 1	■1356.67	Target 2	■1263.85
Risk	■92.82	Risk:Reward	2.00
KC Distance	-3.7%	ADX	59.7
Volume Ratio	0.48x	Momentum 10D	-2.79%
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	■1934.00	Stop Loss	■2039.23
Target 1	■1723.54	Target 2	■1618.31
Risk	■105.23	Risk:Reward	2.00
KC Distance	-0.6%	ADX	60.6
Volume Ratio	0.75x	Momentum 10D	-5.78%
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	■508.85	Stop Loss	■559.37
Target 1	■407.81	Target 2	■357.29
Risk	■50.52	Risk:Reward	2.00
KC Distance	-1.5%	ADX	44.0
Volume Ratio	0.75x	Momentum 10D	-15.19%
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	■3774.90	Stop Loss	■3987.47
Target 1	■3349.76	Target 2	■3137.19
Risk	■212.57	Risk:Reward	2.00
KC Distance	-1.3%	ADX	36.9
Volume Ratio	0.08x	Momentum 10D	-8.14%
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	■5464.00	Stop Loss	■5443.40
Target 1	■5505.21	Target 2	■5525.81
Risk	■-20.60	Risk:Reward	0.00
KC Distance	-7.4%	ADX	25.1
Volume Ratio	0.19x	Momentum 10D	2.76%
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	■220.02	Stop Loss	■234.61
Target 1	■190.84	Target 2	■176.25
Risk	■14.59	Risk:Reward	2.00
KC Distance	-1.5%	ADX	56.3
Volume Ratio	0.19x	Momentum 10D	-11.37%
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

SOLARINDS - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 14/100

Entry Price	■14585.00	Stop Loss	■15108.78
Target 1	■13537.44	Target 2	■13013.66
Risk	■523.78	Risk:Reward	2.00
KC Distance	-5.0%	ADX	32.3
Volume Ratio	0.17x	Momentum 10D	-2.25%
L2 Count	1	Recent L2s	1
Base Score	5/8	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	■5737.00	Stop Loss	■5927.59
Target 1	■5355.81	Target 2	■5165.22
Risk	■190.59	Risk:Reward	2.00
KC Distance	-2.0%	ADX	61.8
Volume Ratio	0.39x	Momentum 10D	-3.77%
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	■381.15	Stop Loss	■391.66
Target 1	■360.13	Target 2	■349.62
Risk	■10.51	Risk:Reward	2.00
KC Distance	-1.6%	ADX	44.8
Volume Ratio	0.16x	Momentum 10D	-3.38%
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 11:41 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.