

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 18-08-2025 | Time: 11:09

## High Probability F&O; Short Setups (24 matches)

- Sector Distribution:
- Unknown: 11 stocks
  - Industrials: 6 stocks
  - Financial Services: 3 stocks
  - Energy: 2 stocks
  - Communication Services: 1 stocks
  - Technology: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
PIIND	Unknown	46	Building_Bearis	■3745.90	■3983.76	■3270.19	2.00
PGEL	Unknown	39	KC_Breakdown_Wa	■532.85	■632.56	■333.42	2.00
OIL	Unknown	37	KC_Breakdown_Wa	■401.15	■424.17	■355.11	2.00
ASTRAL	Industrials	30	Early_Short_Set	■1318.10	■1395.63	■1163.04	2.00
RVNL	Unknown	29	Early_Short_Set	■325.85	■348.71	■280.12	2.00
BPCL	Energy	28	L2_Momentum_Sta	■314.20	■329.16	■284.28	2.00
INOXWIND	Industrials	27	KC_Breakdown_Wa	■137.80	■146.98	■119.43	2.00
HINDPETRO	Energy	25	L2_Momentum_Sta	■389.40	■408.68	■350.84	2.00
ADANIPORTS	Industrials	23	Early_Short_Set	■1313.30	■1376.18	■1187.55	2.00
TORNTPOWER	Unknown	19	L2_Momentum_Sta	■1321.60	■1363.94	■1236.92	2.00
CONCOR	Industrials	18	KC_Breakdown_Wa	■540.20	■566.51	■487.57	2.00
PNBHOUSING	Unknown	14	KC_Breakdown_Wa	■774.45	■841.20	■640.95	2.00
VBL	Unknown	14	L2_Momentum_Sta	■498.45	■506.58	■482.19	2.00
BHEL	Industrials	14	Early_Short_Set	■220.66	■235.41	■191.15	2.00
PETRONET	Unknown	14	Early_Short_Set	■273.40	■286.85	■246.50	2.00
INDUSTOWER	Communication Servic	13	Early_Short_Set	■339.00	■360.01	■296.97	2.00
TCS	Unknown	11	L2_Momentum_Sta	■3018.50	■3099.10	■2857.30	2.00
LICHSGFIN	Financial Services	11	Early_Short_Set	■572.40	■591.33	■534.53	2.00
ABB	Industrials	11	Early_Short_Set	■5043.50	■5290.43	■4549.64	2.00
RECLTD	Unknown	10	L2_Momentum_Sta	■380.00	■393.50	■352.99	2.00

IEX	Financial Services	7	Early_Short_Set	■141.10	■150.05	■123.20	2.00
INFY	Technology	7	Early_Short_Set	■1439.60	■1491.86	■1335.09	2.00
360ONE	Financial Services	7	Early_Short_Set	■1043.50	■1084.65	■961.20	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5743.50	■5965.09	■5300.31	2.00

## Detailed F&O; Analysis

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

Pattern: Building\_Bearish | Score: 46/100

Entry Price	■3745.90	Stop Loss	■3983.76
Target 1	■3270.19	Target 2	■3032.33
Risk	■237.86	Risk:Reward	2.00
KC Distance	-0.2%	ADX	28.1
Volume Ratio	0.20x	Momentum 10D	-10.60%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	2/5

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

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

Pattern: KC\_Breakdown\_Watch | Score: 39/100

Entry Price	■532.85	Stop Loss	■632.56
Target 1	■333.42	Target 2	■233.71
Risk	■99.71	Risk:Reward	2.00
KC Distance	5.4%	ADX	53.2
Volume Ratio	1.03x	Momentum 10D	-31.57%
L2 Count	0	Recent L2s	1
Base Score	8/8	L2 Score	0/5
KC Score	3/5	Advanced Score	2/5

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

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

**Pattern:** KC\_Breakdown\_Watch | **Score:** 37/100

Entry Price	■401.15	Stop Loss	■424.17
Target 1	■355.11	Target 2	■332.09
Risk	■23.02	Risk:Reward	2.00
KC Distance	0.7%	ADX	50.4
Volume Ratio	0.49x	Momentum 10D	-7.58%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	2/5

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

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

**Pattern:** Early\_Short\_Setup | **Score:** 30/100

Entry Price	■1318.10	Stop Loss	■1395.63
Target 1	■1163.04	Target 2	■1085.51
Risk	■77.53	Risk:Reward	2.00
KC Distance	-0.7%	ADX	67.3
Volume Ratio	1.26x	Momentum 10D	-6.06%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

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

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

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

Entry Price	■325.85	Stop Loss	■348.71
Target 1	■280.12	Target 2	■257.26
Risk	■22.86	Risk:Reward	2.00
KC Distance	-0.1%	ADX	68.7
Volume Ratio	0.62x	Momentum 10D	-5.67%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

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

## BPCL - Energy (F&O;)

Pattern: L2\_Momentum\_Start | Score: 28/100

Entry Price	■314.20	Stop Loss	■329.16
Target 1	■284.28	Target 2	■269.32
Risk	■14.96	Risk:Reward	2.00
KC Distance	-2.7%	ADX	45.4
Volume Ratio	0.54x	Momentum 10D	-1.15%
L2 Count	1	Recent L2s	1
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## INOXWIND - Industrials (F&O;)

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

Entry Price	■137.80	Stop Loss	■146.98
Target 1	■119.43	Target 2	■110.25
Risk	■9.18	Risk:Reward	2.00
KC Distance	1.5%	ADX	74.5
Volume Ratio	2.94x	Momentum 10D	-9.20%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

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

## HINDPETRO - Energy (F&O;)

Pattern: L2\_Momentum\_Start | **Score:** 25/100

Entry Price	■389.40	Stop Loss	■408.68
Target 1	■350.84	Target 2	■331.56
Risk	■19.28	Risk:Reward	2.00
KC Distance	-2.9%	ADX	29.4
Volume Ratio	0.44x	Momentum 10D	-1.04%
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

## ADANI PORTS - Industrials (F&O;)

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

Entry Price	■1313.30	Stop Loss	■1376.18
Target 1	■1187.55	Target 2	■1124.67
Risk	■62.88	Risk:Reward	2.00
KC Distance	-1.5%	ADX	62.3
Volume Ratio	4.87x	Momentum 10D	-2.51%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	0/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## TORNTPOWER - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 19/100

Entry Price	■1321.60	Stop Loss	■1363.94
Target 1	■1236.92	Target 2	■1194.58
Risk	■42.34	Risk:Reward	2.00
KC Distance	-3.8%	ADX	32.6
Volume Ratio	0.31x	Momentum 10D	2.59%
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

CONCOR - Industrials (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 18/100

Entry Price	■540.20	Stop Loss	■566.51
Target 1	■487.57	Target 2	■461.26
Risk	■26.31	Risk:Reward	2.00
KC Distance	0.1%	ADX	65.8
Volume Ratio	0.19x	Momentum 10D	-5.82%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT



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

**Pattern:** KC\_Breakdown\_Watch | **Score:** 14/100

Entry Price	■774.45	Stop Loss	■841.20
Target 1	■640.95	Target 2	■574.20
Risk	■66.75	Risk:Reward	2.00
KC Distance	2.9%	ADX	79.0
Volume Ratio	0.10x	Momentum 10D	-4.21%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

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

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

**Pattern:** L2\_Momentum\_Start | **Score:** 14/100

Entry Price	■498.45	Stop Loss	■506.58
Target 1	■482.19	Target 2	■474.06
Risk	■8.13	Risk:Reward	2.00
KC Distance	-6.1%	ADX	34.7
Volume Ratio	0.40x	Momentum 10D	-2.63%
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

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

Pattern: Early\_Short\_Setup | **Score:** 14/100

Entry Price	■220.66	Stop Loss	■235.41
Target 1	■191.15	Target 2	■176.40
Risk	■14.75	Risk:Reward	2.00
KC Distance	-0.5%	ADX	62.2
Volume Ratio	0.37x	Momentum 10D	-4.72%
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

***PETRONET - Unknown (F&O;)***

**Pattern:** Early\_Short\_Setup | **Score:** 14/100

Entry Price	■273.40	Stop Loss	■286.85
Target 1	■246.50	Target 2	■233.05
Risk	■13.45	Risk:Reward	2.00
KC Distance	-1.1%	ADX	63.6
Volume Ratio	0.36x	Momentum 10D	-2.62%
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

INDUSTOWER - Communication Services (F&O;)

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

Entry Price	■339.00	Stop Loss	■360.01
Target 1	■296.97	Target 2	■275.96
Risk	■21.01	Risk:Reward	2.00
KC Distance	-0.8%	ADX	83.0
Volume Ratio	0.92x	Momentum 10D	-1.77%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

## TCS - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 11/100

Entry Price	■3018.50	Stop Loss	■3099.10
Target 1	■2857.30	Target 2	■2776.70
Risk	■80.60	Risk:Reward	2.00
KC Distance	-0.4%	ADX	62.0
Volume Ratio	0.29x	Momentum 10D	0.52%
L2 Count	1	Recent L2s	1
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

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

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

Entry Price	■572.40	Stop Loss	■591.33
Target 1	■534.53	Target 2	■515.60
Risk	■18.93	Risk:Reward	2.00
KC Distance	-1.9%	ADX	57.2
Volume Ratio	1.67x	Momentum 10D	0.38%
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

## ABB - Industrials (F&O;)

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

Entry Price	■5043.50	Stop Loss	■5290.43
Target 1	■4549.64	Target 2	■4302.71
Risk	■246.93	Risk:Reward	2.00
KC Distance	-0.1%	ADX	58.4
Volume Ratio	0.22x	Momentum 10D	-6.39%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

RECLTD - Unknown (F&O;)

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

Entry Price	■380.00	Stop Loss	■393.50
Target 1	■352.99	Target 2	■339.49
Risk	■13.50	Risk:Reward	2.00
KC Distance	-1.1%	ADX	37.9
Volume Ratio	0.29x	Momentum 10D	-2.24%
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

IEX - Financial Services (F&O;)

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

Entry Price	■141.10	Stop Loss	■150.05
Target 1	■123.20	Target 2	■114.25
Risk	■8.95	Risk:Reward	2.00
KC Distance	-1.1%	ADX	74.1
Volume Ratio	0.10x	Momentum 10D	6.82%
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

## INFY - Technology (F&O;)

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

Entry Price	■1439.60	Stop Loss	■1491.86
Target 1	■1335.09	Target 2	■1282.83
Risk	■52.26	Risk:Reward	2.00
KC Distance	-0.8%	ADX	78.1
Volume Ratio	0.22x	Momentum 10D	-2.04%
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

## 360ONE - Financial Services (F&O;)

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

Entry Price	■1043.50	Stop Loss	■1084.65
Target 1	■961.20	Target 2	■920.05
Risk	■41.15	Risk:Reward	2.00
KC Distance	-1.9%	ADX	64.7
Volume Ratio	0.03x	Momentum 10D	-0.86%
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

## TATAELXSI - Unknown (F&O;)

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

Entry Price	■5743.50	Stop Loss	■5965.09
Target 1	■5300.31	Target 2	■5078.72
Risk	■221.59	Risk:Reward	2.00
KC Distance	-1.5%	ADX	56.2
Volume Ratio	0.55x	Momentum 10D	-5.14%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING



Generated on 18-08-2025 at 11:09 | FNO KC Lower Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.