

FNO KC Lower Limit Trending Filter (Shorting)

Date: 20-08-2025 | Time: 11:10

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	■2671.00	■2691.87	■2629.26	2.00
BEL	Industrials	34	L2_Momentum_Sta	■375.00	■390.61	■343.77	2.00
OIL	Unknown	27	Early_Short_Set	■405.10	■426.46	■362.37	2.00
DIVISLAB	Healthcare	24	L2_Momentum_Sta	■5998.50	■6343.64	■5308.21	2.00
BDL	Industrials	24	L2_Momentum_Sta	■1542.50	■1635.14	■1357.23	2.00
GLENMARK	Healthcare	23	Early_Short_Set	■1934.00	■2039.14	■1723.71	2.00
KALYANKJIL	Consumer Cyclical	20	Early_Short_Set	■509.50	■560.02	■408.46	2.00
PIIND	Unknown	19	Early_Short_Set	■3770.00	■3982.57	■3344.86	2.00
TRENT	Unknown	19	L2_Momentum_Sta	■5449.00	■5441.97	■5463.06	0.00
BHEL	Industrials	17	Early_Short_Set	■220.33	■234.92	■191.15	2.00
SOLARINDS	Unknown	14	L2_Momentum_Sta	■14592.00	■15109.45	■13557.11	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5733.00	■5927.16	■5344.68	2.00
RECLTD	Unknown	5	Early_Short_Set	■381.55	■391.70	■361.25	2.00

Detailed F&O; Analysis

MUTHOOTFIN - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 35/100

Entry Price	■2671.00	Stop Loss	■2691.87
Target 1	■2629.26	Target 2	■2608.39
Risk	■20.87	Risk:Reward	2.00
KC Distance	-7.6%	ADX	20.9
Volume Ratio	0.41x	Momentum 10D	1.12%
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	■375.00	Stop Loss	■390.61
Target 1	■343.77	Target 2	■328.16
Risk	■15.61	Risk:Reward	2.00
KC Distance	-0.9%	ADX	42.0
Volume Ratio	0.72x	Momentum 10D	-3.01%
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	■405.10	Stop Loss	■426.46
Target 1	■362.37	Target 2	■341.01
Risk	■21.36	Risk:Reward	2.00
KC Distance	-0.8%	ADX	59.0
Volume Ratio	0.15x	Momentum 10D	-6.44%
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	■5998.50	Stop Loss	■6343.64
Target 1	■5308.21	Target 2	■4963.07
Risk	■345.14	Risk:Reward	2.00
KC Distance	-1.3%	ADX	62.4
Volume Ratio	0.44x	Momentum 10D	-6.41%
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	■1542.50	Stop Loss	■1635.14
Target 1	■1357.23	Target 2	■1264.59
Risk	■92.64	Risk:Reward	2.00
KC Distance	-3.7%	ADX	59.7
Volume Ratio	0.44x	Momentum 10D	-2.78%
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	■2039.14
Target 1	■1723.71	Target 2	■1618.57
Risk	■105.14	Risk:Reward	2.00
KC Distance	-0.6%	ADX	60.6
Volume Ratio	0.73x	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	■509.50	Stop Loss	■560.02
Target 1	■408.46	Target 2	■357.94
Risk	■50.52	Risk:Reward	2.00
KC Distance	-1.6%	ADX	44.0
Volume Ratio	0.66x	Momentum 10D	-15.08%
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	■3770.00	Stop Loss	■3982.57
Target 1	■3344.86	Target 2	■3132.29
Risk	■212.57	Risk:Reward	2.00
KC Distance	-1.1%	ADX	36.9
Volume Ratio	0.07x	Momentum 10D	-8.26%
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	■5449.00	Stop Loss	■5441.97
Target 1	■5463.06	Target 2	■5470.10
Risk	■-7.03	Risk:Reward	0.00
KC Distance	-7.2%	ADX	25.1
Volume Ratio	0.16x	Momentum 10D	2.47%
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	■220.33	Stop Loss	■234.92
Target 1	■191.15	Target 2	■176.56
Risk	■14.59	Risk:Reward	2.00
KC Distance	-1.6%	ADX	56.3
Volume Ratio	0.16x	Momentum 10D	-11.25%
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	■14592.00	Stop Loss	■15109.45
Target 1	■13557.11	Target 2	■13039.66
Risk	■517.45	Risk:Reward	2.00
KC Distance	-5.0%	ADX	32.3
Volume Ratio	0.15x	Momentum 10D	-2.20%
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	■5733.00	Stop Loss	■5927.16
Target 1	■5344.68	Target 2	■5150.52
Risk	■194.16	Risk:Reward	2.00
KC Distance	-1.9%	ADX	61.8
Volume Ratio	0.34x	Momentum 10D	-3.83%
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	■381.55	Stop Loss	■391.70
Target 1	■361.25	Target 2	■351.10
Risk	■10.15	Risk:Reward	2.00
KC Distance	-1.7%	ADX	44.8
Volume Ratio	0.15x	Momentum 10D	-3.28%
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