FNO KC Lower Limit Trending Filter (Shorting)

Date: 16-07-2025 | Time: 09:02

High Probability F&O; Short Setups (21 matches)

Sector Distribution:
- Unknown: 15 stocks
- Industrials: 2 stocks
- Financial Services: 2 stocks
- Technology: 1 stocks
- Consumer Defensive: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HCLTECH	Technology	100	Bearish_G_Patte	■1566.40	■1632.31	■1434.57	2.00
DMART	Consumer Defensive	45	Bearish_G_Patte	■4026.70	■4232.61	■3614.87	2.00
SOLARINDS	Unknown	41	KC_Multi_L2	■15366.00	■16236.14	■13625.71	2.00
TCS	Unknown	41	Building_Bearis	■3252.30	■3353.44	■3050.01	2.00
TITAN	Unknown	34	Bearish_G_Patte	■3415.00	■3536.04	■3172.91	2.00
INOXWIND	Industrials	30	KC_Breakdown_Wa	■164.75	■173.95	■146.34	2.00
ABB	Industrials	29	KC_Breakdown_Wa	■5608.00	■5847.79	■5128.43	2.00
PERSISTENT	Unknown	24	Early_Short_Set	■5581.50	■5836.86	■5070.79	2.00
MAZDOCK	Unknown	19	Early_Short_Set	■3115.40	■3275.31	■2795.57	2.00
WIPRO	Unknown	18	Early_Short_Set	■257.40	■264.96	■242.28	2.00
IREDA	Unknown	17	Early_Short_Set	■159.64	■167.05	■144.81	2.00
HDFCLIFE	Financial Services	17	Early_Short_Set	■756.85	■785.20	■700.14	2.00
IRFC	Financial Services	16	Early_Short_Set	■135.29	■138.98	■127.90	2.00
PHOENIXLTD	Unknown	16	Early_Short_Set	■1491.60	■1565.05	■1344.69	2.00
SONACOMS	Unknown	14	Early_Short_Set	■455.35	■477.70	■410.65	2.00
RVNL	Unknown	12	Early_Short_Set	■383.15	■395.08	■359.30	2.00
UNITDSPR	Unknown	10	Early_Short_Set	■1370.20	■1415.50	■1279.60	2.00
TRENT	Unknown	7	Early_Short_Set	■5390.00	■5737.60	■4694.80	2.00
TECHM	Unknown	6	Early_Short_Set	■1579.00	■1632.23	■1472.54	2.00
TORNTPOWER	Unknown	5	Early_Short_Set	■1391.60	■1441.33	■1292.14	2.00
LT	Unknown	5	Early_Short_Set	■3494.00	■3592.26	■3297.49	2.00

Detailed F&O; Analysis

HCLTECH - Technology (F&O;)

Pattern: Bearish_G_Pattern | **Score:** 100/100

Entry Price	■1566.40	**Stop Loss**	■1632.31
Target 1	■1434.57	**Target 2**	■1368.66
Risk	■65.91	**Risk:Reward**	2.00
KC Distance	2.6%	**ADX**	25.3
Volume Ratio	4.78x	**Momentum 10D**	-8.84%
L2 Count	4	**Recent L2s**	4
Base Score	7/8	**L2 Score**	5/5
KC Score	3/5	**Advanced Score**	5/5

Description: Multi-day L2 bearish momentum with volume - TIME TO DOUBLE SHORT POSITION!

HCLTECH - Technology (F&O;)

Entry Price	■1566.40	**Stop Loss**	■1632.31
Target 1	■1434.57	**Target 2**	■1368.66

DMART - Consumer Defensive (F&O;)

Pattern: Bearish_G_Pattern | **Score:** 45/100

Entry Price	■4026.70	Stop Loss	■4232.61
Target 1	■3614.87	Target 2	■3408.96
Risk	■205.91	Risk:Reward	2.00
KC Distance	-1.2%	ADX	33.8
Volume Ratio	1.89x	Momentum 10D	-9.56%
L2 Count	0	Recent L2s	4
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: Multi-day L2 bearish momentum with volume - TIME TO DOUBLE SHORT POSITION!

SOLARINDS - Unknown (F&O;)

Pattern: KC_Multi_L2 | **Score:** 41/100

Entry Price	■15366.00	Stop Loss	■16236.14
Target 1	■13625.71	Target 2	■12755.57
Risk	■870.14	Risk:Reward	2.00
KC Distance	0.6%	ADX	27.5
Volume Ratio	0.77x	Momentum 10D	-10.64%
L2 Count	0	Recent L2s	2
Base Score	7/8	L2 Score	1/5
KC Score	3/5	Advanced Score	2/5

Description: Below KC with multiple L2s - SHORT POSITION BUILDING OPPORTUNITY

TCS - Unknown (F&O;)

Pattern: Building_Bearish | **Score:** 41/100

Entry Price	■3252.30	Stop Loss	■3353.44
Target 1	■3050.01	Target 2	■2948.87
Risk	■101.14	Risk:Reward	2.00
KC Distance	0.7%	ADX	27.7
Volume Ratio	0.95x	Momentum 10D	-5.17%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	3/5	Advanced Score	0/5

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

TITAN - Unknown (F&O;)

Pattern: Bearish_G_Pattern | **Score:** 34/100

Entry Price	■3415.00	**Stop Loss**	■3536.04
Target 1	■3172.91	**Target 2**	■3051.87
Risk	■121.04	**Risk:Reward**	2.00
KC Distance	-0.5%	**ADX**	39.2
Volume Ratio	0.56x	**Momentum 10D**	-7.72%
L2 Count	0	**Recent L2s**	3
Base Score	4/8	**L2 Score**	1/5
KC Score	1/5	**Advanced Score**	1/5

Description: Multi-day L2 bearish momentum with volume - TIME TO DOUBLE SHORT POSITION!

INOXWIND - Industrials (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 30/100

Entry Price	■164.75	**Stop Loss**	■173.95
Target 1	■146.34	**Target 2**	■137.14
Risk	■9.20	**Risk:Reward**	2.00
KC Distance	0.8%	**ADX**	29.4
Volume Ratio	2.71x	**Momentum 10D**	-4.75%
L2 Count	0	**Recent L2s**	0
Base Score	6/8	**L2 Score**	0/5
KC Score	3/5	**Advanced Score**	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

ABB - Industrials (F&O;)

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

Entry Price	■5608.00	**Stop Loss**	■5847.79
Target 1	■5128.43	**Target 2**	■4888.64
Risk	■239.79	**Risk:Reward**	2.00
KC Distance	0.2%	**ADX**	18.8
Volume Ratio	2.06x	**Momentum 10D**	-5.74%
L2 Count	0	**Recent L2s**	1
Base Score	6/8	**L2 Score**	0/5
KC Score	2/5	**Advanced Score**	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

PERSISTENT - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 24/100

Entry Price	■5581.50	**Stop Loss**	■5836.86
Target 1	■5070.79	**Target 2**	■4815.43
Risk	■255.36	**Risk:Reward**	2.00
KC Distance	-0.6%	**ADX**	38.5
Volume Ratio	1.35x	**Momentum 10D**	-7.57%
L2 Count	0	**Recent L2s**	3
Base Score	5/8	**L2 Score**	1/5
KC Score	1/5	**Advanced Score**	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

MAZDOCK - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 19/100

Entry Price	■3115.40	**Stop Loss**	■3275.31
Target 1	■2795.57	**Target 2**	■2635.66
Risk	■159.91	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	19.7
Volume Ratio	0.48x	**Momentum 10D**	-4.87%
L2 Count	0	**Recent L2s**	2
Base Score	4/8	**L2 Score**	1/5
KC Score	0/5	**Advanced Score**	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

WIPRO - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 18/100

Entry Price	■257.40	**Stop Loss**	■264.96
Target 1	■242.28	**Target 2**	■234.72
Risk	■7.56	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	35.1
Volume Ratio	1.06x	**Momentum 10D**	-2.70%
L2 Count	0	**Recent L2s**	1
Base Score	6/8	**L2 Score**	0/5
KC Score	0/5	**Advanced Score**	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

IREDA - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 17/100

Entry Price	■159.64	**Stop Loss**	■167.05
Target 1	■144.81	**Target 2**	■137.40
Risk	■7.41	**Risk:Reward**	2.00
KC Distance	-0.5%	**ADX**	27.8
Volume Ratio	0.57x	**Momentum 10D**	-6.31%
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

HDFCLIFE - Financial Services (F&O;)

Pattern: Early_Short_Setup | **Score:** 17/100

Entry Price	■756.85	**Stop Loss**	■785.20
Target 1	■700.14	**Target 2**	■671.79
Risk	■28.35	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	23.9
Volume Ratio	0.80x	**Momentum 10D**	-6.55%
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

HDFCLIFE - Financial Services (F&O;)

Pattern: Early_Short_Setup | **Score:** 17/100

Entry Price	■756.85	**Stop Loss**	■785.20
Target 1	■700.14	**Target 2**	■671.79
Risk	■28.35	**Risk:Reward**	2.00

IRFC - Financial Services (F&O;)

Pattern: Early_Short_Setup | **Score:** 16/100

Entry Price	■135.29	**Stop Loss**	■138.98
Target 1	■127.90	**Target 2**	■124.21
Risk	■3.69	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	19.9
Volume Ratio	1.02x	**Momentum 10D**	-4.39%
L2 Count	0	**Recent L2s**	2
Base Score	5/8	**L2 Score**	1/5
KC Score	0/5	**Advanced Score**	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

PHOENIXLTD - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 16/100

Entry Price	■1491.60	**Stop Loss**	■1565.05
Target 1	■1344.69	**Target 2**	■1271.24
Risk	■73.45	**Risk:Reward**	2.00
KC Distance	-2.0%	**ADX**	32.6
Volume Ratio	0.51x	**Momentum 10D**	-3.54%
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

SONACOMS - Unknown (F&O;)

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

Entry Price	■455.35	**Stop Loss**	■477.70
Target 1	■410.65	**Target 2**	■388.30
Risk	■22.35	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	36.3
Volume Ratio	1.81x	**Momentum 10D**	-4.32%
L2 Count	0	**Recent L2s**	1
Base Score	5/8	**L2 Score**	0/5
KC Score	1/5	**Advanced Score**	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

RVNL - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 12/100

Entry Price	■383.15	**Stop Loss**	■395.08
Target 1	■359.30	**Target 2**	■347.37
Risk	■11.93	**Risk:Reward**	2.00
KC Distance	-2.0%	**ADX**	41.8
Volume Ratio	1.78x	**Momentum 10D**	-3.21%
L2 Count	0	**Recent L2s**	0
Base Score	5/8	**L2 Score**	0/5
KC Score	0/5	**Advanced Score**	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

UNITDSPR - Unknown (F&O;)

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

Entry Price	■1370.20	**Stop Loss**	■1415.50
Target 1	■1279.60	**Target 2**	■1234.30
Risk	■45.30	**Risk:Reward**	2.00
KC Distance	-0.5%	**ADX**	62.2
Volume Ratio	0.67x	**Momentum 10D**	-2.16%
L2 Count	0	**Recent L2s**	0
Base Score	4/8	**L2 Score**	0/5
KC Score	2/5	**Advanced Score**	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TRENT - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 7/100

Entry Price	■5390.00	**Stop Loss**	■5737.60
Target 1	■4694.80	**Target 2**	■4347.19
Risk	■347.60	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	43.9
Volume Ratio	0.30x	**Momentum 10D**	-12.27%
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

TECHM - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 6/100

Entry Price	■1579.00	Stop Loss	■1632.23
Target 1	■1472.54	Target 2	■1419.31
Risk	■53.23	Risk:Reward	2.00
KC Distance	-1.5%	ADX	38.9
Volume Ratio	1.24x	Momentum 10D	-3.79%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TORNTPOWER - Unknown (F&O;)

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

Entry Price	■1391.60	**Stop Loss**	■1441.33
Target 1	■1292.14	**Target 2**	■1242.41
Risk	■49.73	**Risk:Reward**	2.00
KC Distance	-2.0%	**ADX**	24.8
Volume Ratio	0.64x	**Momentum 10D**	-4.47%
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

LT - Unknown (F&O;)

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

Entry Price	■3494.00	**Stop Loss**	■3592.26
Target 1	■3297.49	**Target 2**	■3199.23
Risk	■98.26	**Risk:Reward**	2.00
KC Distance	-0.3%	**ADX**	10.8
Volume Ratio	1.03x	**Momentum 10D**	-4.71%
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