

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 19-08-2025 | Time: 15:35

## High Probability F&O; Short Setups (16 matches)

Sector Distribution:

- Unknown: 8 stocks
- Industrials: 3 stocks
- Consumer Cyclical: 1 stocks
- Healthcare: 1 stocks
- Communication Services: 1 stocks
- Technology: 1 stocks
- Financial Services: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
KALYANKJIL	Consumer Cyclical	33	Early_Short_Set	■508.10	■558.46	■407.39	2.00
LT	Unknown	32	L2_Momentum_Sta	■3618.50	■3647.26	■3560.97	2.00
GLENMARK	Healthcare	28	L2_Momentum_Sta	■1944.00	■2048.64	■1734.71	2.00
RVNL	Unknown	27	Early_Short_Set	■328.10	■350.76	■282.79	2.00
PGEL	Unknown	24	KC_Breakdown_Wa	■543.85	■644.39	■342.78	2.00
OIL	Unknown	22	Early_Short_Set	■408.05	■429.86	■364.44	2.00
PIIND	Unknown	19	Early_Short_Set	■3779.00	■3997.66	■3341.69	2.00
BHEL	Industrials	17	Early_Short_Set	■219.90	■234.70	■190.30	2.00
NTPC	Unknown	14	L2_Momentum_Sta	■335.40	■339.22	■327.76	2.00
INDUSTOWER	Communication Servic	13	Early_Short_Set	■341.45	■360.82	■302.71	2.00
BEL	Industrials	10	L2_Momentum_Sta	■380.55	■392.50	■356.65	2.00
ABB	Industrials	10	Early_Short_Set	■5064.50	■5309.57	■4574.36	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5744.00	■5944.80	■5342.40	2.00
INFY	Technology	7	Early_Short_Set	■1442.50	■1489.45	■1348.61	2.00
IEX	Financial Services	7	Early_Short_Set	■141.90	■150.02	■125.66	2.00
RECLTD	Unknown	5	Early_Short_Set	■382.80	■392.53	■363.35	2.00

## Detailed F&O; Analysis

### KALYANKJIL - Consumer Cyclical (F&O;)

Pattern: Early\_Short\_Setup | Score: 33/100

<b>Entry Price</b>	■508.10	<b>Stop Loss</b>	■558.46
<b>Target 1</b>	■407.39	<b>Target 2</b>	■357.03
<b>Risk</b>	■50.36	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.4%	<b>ADX</b>	41.8
<b>Volume Ratio</b>	1.49x	<b>Momentum 10D</b>	-14.81%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	7/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	2/5

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

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

**Pattern:** L2\_Momentum\_Start | **Score:** 32/100

<b>Entry Price</b>	■3618.50	<b>Stop Loss</b>	■3647.26
<b>Target 1</b>	■3560.97	<b>Target 2</b>	■3532.21
<b>Risk</b>	■28.76	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-3.9%	<b>ADX</b>	37.9
<b>Volume Ratio</b>	0.72x	<b>Momentum 10D</b>	-0.35%
<b>L2 Count</b>	2	<b>Recent L2s</b>	2
<b>Base Score</b>	4/8	<b>L2 Score</b>	3/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## **GLENMARK - Healthcare (F&O);**

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

<b>Entry Price</b>	■1944.00	<b>Stop Loss</b>	■2048.64
<b>Target 1</b>	■1734.71	<b>Target 2</b>	■1630.07
<b>Risk</b>	■104.64	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.6%	<b>ADX</b>	60.0
<b>Volume Ratio</b>	1.06x	<b>Momentum 10D</b>	-6.31%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	6/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

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

**Pattern:** Early\_Short\_Setup | **Score:** 27/100

<b>Entry Price</b>	■328.10	<b>Stop Loss</b>	■350.76
<b>Target 1</b>	■282.79	<b>Target 2</b>	■260.13
<b>Risk</b>	■22.66	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.4%	<b>ADX</b>	69.6
<b>Volume Ratio</b>	0.92x	<b>Momentum 10D</b>	-7.05%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	6/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	1/5

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

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

**Pattern:** KC\_Breakdown\_Watch | **Score:** 24/100

<b>Entry Price</b>	■543.85	<b>Stop Loss</b>	■644.39
<b>Target 1</b>	■342.78	<b>Target 2</b>	■242.24
<b>Risk</b>	■100.54	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	1.2%	<b>ADX</b>	57.3
<b>Volume Ratio</b>	0.78x	<b>Momentum 10D</b>	-31.10%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	7/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	2/5	<b>Advanced Score</b>	1/5

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

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

**Pattern:** Early\_Short\_Setup | **Score:** 22/100

<b>Entry Price</b>	■408.05	<b>Stop Loss</b>	■429.86
<b>Target 1</b>	■364.44	<b>Target 2</b>	■342.63
<b>Risk</b>	■21.81	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.1%	<b>ADX</b>	53.2
<b>Volume Ratio</b>	0.41x	<b>Momentum 10D</b>	-4.85%
<b>L2 Count</b>	0	<b>Recent L2s</b>	1
<b>Base Score</b>	5/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	2/5	<b>Advanced Score</b>	1/5

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

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

**Pattern:** Early\_Short\_Setup | **Score:** 19/100

<b>Entry Price</b>	■3779.00	<b>Stop Loss</b>	■3997.66
<b>Target 1</b>	■3341.69	<b>Target 2</b>	■3123.03
<b>Risk</b>	■218.66	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.0%	<b>ADX</b>	32.9
<b>Volume Ratio</b>	0.61x	<b>Momentum 10D</b>	-8.68%
<b>L2 Count</b>	0	<b>Recent L2s</b>	1
<b>Base Score</b>	5/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	1/5

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

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

**Pattern:** Early\_Short\_Setup | **Score:** 17/100

<b>Entry Price</b>	■219.90	<b>Stop Loss</b>	■234.70
<b>Target 1</b>	■190.30	<b>Target 2</b>	■175.50
<b>Risk</b>	■14.80	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.9%	<b>ADX</b>	59.2
<b>Volume Ratio</b>	0.71x	<b>Momentum 10D</b>	-8.92%
<b>L2 Count</b>	0	<b>Recent L2s</b>	1
<b>Base Score</b>	6/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	2/5	<b>Advanced Score</b>	1/5

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



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

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

<b>Entry Price</b>	■335.40	<b>Stop Loss</b>	■339.22
<b>Target 1</b>	■327.76	<b>Target 2</b>	■323.95
<b>Risk</b>	■3.82	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-3.1%	<b>ADX</b>	23.4
<b>Volume Ratio</b>	1.23x	<b>Momentum 10D</b>	1.02%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	5/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## **INDUTOWER - Communication Services (F&O);**

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

<b>Entry Price</b>	■341.45	<b>Stop Loss</b>	■360.82
<b>Target 1</b>	■302.71	<b>Target 2</b>	■283.35
<b>Risk</b>	■19.37	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.9%	<b>ADX</b>	83.4
<b>Volume Ratio</b>	0.53x	<b>Momentum 10D</b>	-1.26%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	4/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	0/5

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

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

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

<b>Entry Price</b>	■380.55	<b>Stop Loss</b>	■392.50
<b>Target 1</b>	■356.65	<b>Target 2</b>	■344.69
<b>Risk</b>	■11.95	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.9%	<b>ADX</b>	45.6
<b>Volume Ratio</b>	0.94x	<b>Momentum 10D</b>	-2.31%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	5/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	0/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

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

**Pattern:** Early\_Short\_Setup | **Score:** 10/100

<b>Entry Price</b>	■5064.50	<b>Stop Loss</b>	■5309.57
<b>Target 1</b>	■4574.36	<b>Target 2</b>	■4329.29
<b>Risk</b>	■245.07	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.9%	<b>ADX</b>	61.1
<b>Volume Ratio</b>	0.53x	<b>Momentum 10D</b>	-0.55%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	4/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	2/5	<b>Advanced Score</b>	0/5

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

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

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

<b>Entry Price</b>	■5744.00	<b>Stop Loss</b>	■5944.80
<b>Target 1</b>	■5342.40	<b>Target 2</b>	■5141.60
<b>Risk</b>	■200.80	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-2.0%	<b>ADX</b>	58.1
<b>Volume Ratio</b>	0.83x	<b>Momentum 10D</b>	-4.76%
<b>L2 Count</b>	0	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	0/5

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

## **INFY - Technology (F&O);**

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

<b>Entry Price</b>	■1442.50	<b>Stop Loss</b>	■1489.45
<b>Target 1</b>	■1348.61	<b>Target 2</b>	■1301.66
<b>Risk</b>	■46.95	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.4%	<b>ADX</b>	75.0
<b>Volume Ratio</b>	0.45x	<b>Momentum 10D</b>	-2.57%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	4/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	0/5

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

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

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

<b>Entry Price</b>	■141.90	<b>Stop Loss</b>	■150.02
<b>Target 1</b>	■125.66	<b>Target 2</b>	■117.55
<b>Risk</b>	■8.12	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.7%	<b>ADX</b>	70.6
<b>Volume Ratio</b>	0.19x	<b>Momentum 10D</b>	5.91%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	4/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	0/5

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

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

**Pattern:** Early\_Short\_Setup | **Score:** 5/100

<b>Entry Price</b>	■382.80	<b>Stop Loss</b>	■392.53
<b>Target 1</b>	■363.35	<b>Target 2</b>	■353.62
<b>Risk</b>	■9.73	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.9%	<b>ADX</b>	40.9
<b>Volume Ratio</b>	0.52x	<b>Momentum 10D</b>	-2.73%
<b>L2 Count</b>	0	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	0/5

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

Generated on 19-08-2025 at 15:35 | FNO KC Lower Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.