

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 19-08-2025 | Time: 11:41

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

Sector Distribution:

- Unknown: 7 stocks
- Industrials: 3 stocks
- Technology: 2 stocks
- Consumer Cyclical: 1 stocks
- Healthcare: 1 stocks
- Communication Services: 1 stocks
- Financial Services: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
KALYANKJIL	Consumer Cyclical	40	KC_Breakdown_Wa	■505.70	■556.06	■404.99	2.00
RVNL	Unknown	31	Early_Short_Set	■325.00	■347.56	■279.89	2.00
OIL	Unknown	29	Early_Short_Set	■404.75	■426.21	■361.82	2.00
PGEL	Unknown	27	KC_Breakdown_Wa	■535.90	■636.39	■334.91	2.00
PIIND	Unknown	19	Early_Short_Set	■3784.70	■4003.36	■3347.39	2.00
GLENMARK	Healthcare	17	Early_Short_Set	■1948.00	■2051.21	■1741.57	2.00
BHEL	Industrials	17	Early_Short_Set	■218.65	■233.28	■189.39	2.00
INDUSTOWER	Communication Servic	14	Early_Short_Set	■337.35	■357.92	■296.21	2.00
NTPC	Unknown	13	L2_Momentum_Sta	■335.10	■339.17	■326.95	2.00
BEL	Industrials	10	L2_Momentum_Sta	■379.20	■392.37	■352.85	2.00
ABB	Industrials	10	Early_Short_Set	■5070.00	■5315.07	■4579.86	2.00
HCLTECH	Technology	8	L2_Momentum_Sta	■1475.80	■1516.41	■1394.59	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5679.50	■5924.07	■5190.36	2.00
INFY	Technology	7	Early_Short_Set	■1442.20	■1489.26	■1348.08	2.00
IEX	Financial Services	7	Early_Short_Set	■141.19	■149.52	■124.53	2.00
RECLTD	Unknown	5	Early_Short_Set	■380.60	■392.28	■357.24	2.00

## Detailed F&O; Analysis

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

Pattern: KC\_Breakdown\_Watch | Score: 40/100

Entry Price	■505.70	Stop Loss	■556.06
Target 1	■404.99	Target 2	■354.63
Risk	■50.36	Risk:Reward	2.00
KC Distance	0.0%	ADX	41.8
Volume Ratio	0.78x	Momentum 10D	-15.22%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	4/5	Advanced Score	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

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

**Pattern:** Early\_Short\_Setup | **Score:** 31/100

<b>Entry Price</b>	■325.00	<b>Stop Loss</b>	■347.56
<b>Target 1</b>	■279.89	<b>Target 2</b>	■257.33
<b>Risk</b>	■22.56	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.5%	<b>ADX</b>	69.6
<b>Volume Ratio</b>	0.50x	<b>Momentum 10D</b>	-7.93%
<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>	2/5

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

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

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

<b>Entry Price</b>	■404.75	<b>Stop Loss</b>	■426.21
<b>Target 1</b>	■361.82	<b>Target 2</b>	■340.36
<b>Risk</b>	■21.46	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.3%	<b>ADX</b>	53.6
<b>Volume Ratio</b>	0.15x	<b>Momentum 10D</b>	-5.62%
<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

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

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

<b>Entry Price</b>	■535.90	<b>Stop Loss</b>	■636.39
<b>Target 1</b>	■334.91	<b>Target 2</b>	■234.42
<b>Risk</b>	■100.49	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	2.6%	<b>ADX</b>	57.3
<b>Volume Ratio</b>	0.49x	<b>Momentum 10D</b>	-32.10%
<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>	3/5	<b>Advanced Score</b>	1/5

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



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

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

<b>Entry Price</b>	■3784.70	<b>Stop Loss</b>	■4003.36
<b>Target 1</b>	■3347.39	<b>Target 2</b>	■3128.73
<b>Risk</b>	■218.66	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.2%	<b>ADX</b>	32.9
<b>Volume Ratio</b>	0.39x	<b>Momentum 10D</b>	-8.54%
<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

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

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

<b>Entry Price</b>	■1948.00	<b>Stop Loss</b>	■2051.21
<b>Target 1</b>	■1741.57	<b>Target 2</b>	■1638.36
<b>Risk</b>	■103.21	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.7%	<b>ADX</b>	59.9
<b>Volume Ratio</b>	0.49x	<b>Momentum 10D</b>	-6.12%
<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>	0/5	<b>Advanced Score</b>	0/5

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

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

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

<b>Entry Price</b>	■218.65	<b>Stop Loss</b>	■233.28
<b>Target 1</b>	■189.39	<b>Target 2</b>	■174.76
<b>Risk</b>	■14.63	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.3%	<b>ADX</b>	59.2
<b>Volume Ratio</b>	0.38x	<b>Momentum 10D</b>	-9.44%
<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

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

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

<b>Entry Price</b>	■337.35	<b>Stop Loss</b>	■357.92
<b>Target 1</b>	■296.21	<b>Target 2</b>	■275.64
<b>Risk</b>	■20.57	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.8%	<b>ADX</b>	83.4
<b>Volume Ratio</b>	0.20x	<b>Momentum 10D</b>	-2.44%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	5/8	<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

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

**Pattern:** L2\_Momentum\_Start | **Score:** 13/100

<b>Entry Price</b>	■335.10	<b>Stop Loss</b>	■339.17
<b>Target 1</b>	■326.95	<b>Target 2</b>	■322.88
<b>Risk</b>	■4.07	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-3.0%	<b>ADX</b>	23.5
<b>Volume Ratio</b>	0.43x	<b>Momentum 10D</b>	0.93%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<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

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

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

<b>Entry Price</b>	■379.20	<b>Stop Loss</b>	■392.37
<b>Target 1</b>	■352.85	<b>Target 2</b>	■339.68
<b>Risk</b>	■13.17	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.5%	<b>ADX</b>	45.6
<b>Volume Ratio</b>	0.45x	<b>Momentum 10D</b>	-2.66%
<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>	■5070.00	<b>Stop Loss</b>	■5315.07
<b>Target 1</b>	■4579.86	<b>Target 2</b>	■4334.79
<b>Risk</b>	■245.07	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.0%	<b>ADX</b>	61.1
<b>Volume Ratio</b>	0.28x	<b>Momentum 10D</b>	-0.44%
<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

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

**Pattern:** L2\_Momentum\_Start | **Score:** 8/100

<b>Entry Price</b>	■1475.80	<b>Stop Loss</b>	■1516.41
<b>Target 1</b>	■1394.59	<b>Target 2</b>	■1353.98
<b>Risk</b>	■40.61	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.7%	<b>ADX</b>	53.2
<b>Volume Ratio</b>	0.27x	<b>Momentum 10D</b>	0.09%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<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

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

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

<b>Entry Price</b>	■5679.50	<b>Stop Loss</b>	■5924.07
<b>Target 1</b>	■5190.36	<b>Target 2</b>	■4945.79
<b>Risk</b>	■244.57	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.8%	<b>ADX</b>	58.1
<b>Volume Ratio</b>	0.44x	<b>Momentum 10D</b>	-5.83%
<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>	■1442.20	<b>Stop Loss</b>	■1489.26
<b>Target 1</b>	■1348.08	<b>Target 2</b>	■1301.03
<b>Risk</b>	■47.06	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.3%	<b>ADX</b>	75.0
<b>Volume Ratio</b>	0.14x	<b>Momentum 10D</b>	-2.59%
<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>	■141.19	<b>Stop Loss</b>	■149.52
<b>Target 1</b>	■124.53	<b>Target 2</b>	■116.20
<b>Risk</b>	■8.33	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.2%	<b>ADX</b>	70.5
<b>Volume Ratio</b>	0.10x	<b>Momentum 10D</b>	5.38%
<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>	■380.60	<b>Stop Loss</b>	■392.28
<b>Target 1</b>	■357.24	<b>Target 2</b>	■345.57
<b>Risk</b>	■11.68	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.4%	<b>ADX</b>	40.9
<b>Volume Ratio</b>	0.28x	<b>Momentum 10D</b>	-3.29%
<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 11:41 | FNO KC Lower Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.