FNO KC Lower Limit Trending Filter (Shorting)

Date: 17-07-2025 | Time: 11:06

High Probability F&O; Short Setups (19 matches)

Sector Distribution:
• Unknown: 9 stocks
• Financial Services: 4 stocks
• Industrials: 2 stocks
• Technology: 1 stocks
• Basic Materials: 1 stocks
• Consumer Cyclical: 1 stocks
• Healthcare: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HCLTECH	Technology	59	Bearish_G_Patte	■1560.20	■1620.64	■1439.31	2.00
BDL	Industrials	35	L2_Momentum_Sta	■1783.80	■1889.74	■1571.91	2.00
ABB	Industrials	33	Early_Short_Set	■5596.50	■5845.57	■5098.36	2.00
SOLARINDS	Unknown	27	KC_Multi_L2	■15229.00	■15998.57	■13689.86	2.00
ETERNAL	Unknown	25	L2_Momentum_Sta	■259.85	■263.20	■253.15	2.00
GRASIM	Basic Materials	24	L2_Momentum_Sta	■2749.10	■2793.15	■2661.01	2.00
TCS	Unknown	23	KC_Breakdown_Wa	■3229.60	■3327.61	■3033.57	2.00
ICICIGI	Financial Services	20	L2_Momentum_Sta	■1957.10	■2014.09	■1843.13	2.00
ABFRL	Consumer Cyclical	18	L2_Momentum_Sta	■76.05	■79.78	■68.60	2.00
HDFCLIFE	Financial Services	17	Early_Short_Set	■753.00	■781.18	■696.64	2.00
IREDA	Unknown	16	Early_Short_Set	■159.76	■166.47	■146.33	2.00
AUBANK	Financial Services	14	L2_Momentum_Sta	■790.85	■811.13	■750.29	2.00
IRFC	Financial Services	14	Early_Short_Set	■134.99	■138.44	■128.08	2.00
TECHM	Unknown	12	Early_Short_Set	■1580.60	■1627.90	■1486.01	2.00
TITAN	Unknown	7	Early_Short_Set	■3436.80	■3530.80	■3248.79	2.00
MFSL	Unknown	5	Early_Short_Set	■1541.70	■1591.79	■1441.53	2.00
LT	Unknown	5	Early_Short_Set	■3485.40	■3576.51	■3303.17	2.00
DRREDDY	Healthcare	5	Early_Short_Set	■1260.60	■1290.14	■1201.52	2.00
PERSISTENT	Unknown	5	Early_Short_Set	■5550.00	■5785.64	■5078.71	2.00

Detailed F&O; Analysis

HCLTECH - Technology (F&O;)

Pattern: Bearish_G_Pattern | **Score:** 59/100

Entry Price	■1560.20	**Stop Loss**	■1620.64
Target 1	■1439.31	**Target 2**	■1378.87
Risk	■60.44	**Risk:Reward**	2.00
KC Distance	2.1%	**ADX**	31.4
Volume Ratio	0.46x	**Momentum 10D**	-8.86%
L2 Count	0	**Recent L2s**	3
Base Score	5/8	**L2 Score**	1/5
KC Score	4/5	**Advanced Score**	2/5

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

BDL - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 35/100

Entry Price	■1783.80	**Stop Loss**	■1889.74
Target 1	■1571.91	**Target 2**	■1465.97
Risk	■105.94	**Risk:Reward**	2.00
KC Distance	-0.5%	**ADX**	11.2
Volume Ratio	0.18x	**Momentum 10D**	-9.24%
L2 Count	1	**Recent L2s**	3
Base Score	4/8	**L2 Score**	2/5
KC Score	0/5	**Advanced Score**	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

ABB - Industrials (F&O;)

Pattern: Early_Short_Setup | **Score:** 33/100

Entry Price	■5596.50	**Stop Loss**	■5845.57
Target 1	■5098.36	**Target 2**	■4849.29
Risk	■249.07	**Risk:Reward**	2.00
KC Distance	-0.6%	**ADX**	25.0
Volume Ratio	2.32x	**Momentum 10D**	-4.68%
L2 Count	0	**Recent L2s**	1
Base Score	6/8	**L2 Score**	0/5
KC Score	2/5	**Advanced Score**	3/5

Description: Near breakdown zone - EARLY STAGE MONITORING

SOLARINDS - Unknown (F&O;)

Pattern: KC_Multi_L2 | **Score:** 27/100

Entry Price	■15229.00	Stop Loss	■15998.57
Target 1	■13689.86	Target 2	■12920.29
Risk	■769.57	Risk:Reward	2.00
KC Distance	0.8%	ADX	37.1
Volume Ratio	0.12x	Momentum 10D	-9.47%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	2/5	Advanced Score	0/5

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

ETERNAL - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 25/100

Entry Price	■259.85	Stop Loss	■263.20
Target 1	■253.15	Target 2	■249.80
Risk	■3.35	Risk:Reward	2.00
KC Distance	-4.4%	ADX	35.2
Volume Ratio	0.23x	Momentum 10D	-0.38%
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

GRASIM - Basic Materials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 24/100

Entry Price	■2749.10	**Stop Loss**	■2793.15
Target 1	■2661.01	**Target 2**	■2616.96
Risk	■44.05	**Risk:Reward**	2.00
KC Distance	-2.3%	**ADX**	45.8
Volume Ratio	0.26x	**Momentum 10D**	-2.43%
L2 Count	1	**Recent L2s**	2
Base Score	4/8	**L2 Score**	2/5
KC Score	0/5	**Advanced Score**	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

GRASIM - Basic Materials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 24/100

Entry Price	■2749.10	**Stop Loss**	■2793.15
Target 1	■2661.01	**Target 2**	■2616.96
Risk	■44.05	**Risk:Reward**	2.00

TCS - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 23/100

Entry Price	■3229.60	**Stop Loss**	■3327.61
Target 1	■3033.57	**Target 2**	■2935.56
Risk	■98.01	**Risk:Reward**	2.00
KC Distance	0.7%	**ADX**	38.0
Volume Ratio	0.24x	**Momentum 10D**	-5.03%
L2 Count	0	**Recent L2s**	1
Base Score	5/8	**L2 Score**	0/5
KC Score	2/5	**Advanced Score**	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

Entry Price	■3229.60	**Stop Loss**	■3327.61
Target 1	■3033.57	**Target 2**	■2935.56

ICICIGI - Financial Services (F&O;)

Pattern: L2_Momentum_Start | **Score:** 20/100

Entry Price	■1957.10	**Stop Loss**	■2014.09
Target 1	■1843.13	**Target 2**	■1786.14
Risk	■56.99	**Risk:Reward**	2.00
KC Distance	-2.2%	**ADX**	39.9
Volume Ratio	0.31x	**Momentum 10D**	-3.79%
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

ABFRL - Consumer Cyclical (F&O;)

Pattern: L2_Momentum_Start | **Score:** 18/100

Entry Price	■76.05	**Stop Loss**	■79.78
Target 1	■68.60	**Target 2**	■64.87
Risk	■3.73	**Risk:Reward**	2.00
KC Distance	-1.1%	**ADX**	35.1
Volume Ratio	0.21x	**Momentum 10D**	-0.67%
L2 Count	1	**Recent L2s**	2
Base Score	4/8	**L2 Score**	2/5
KC Score	0/5	**Advanced Score**	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

HDFCLIFE - Financial Services (F&O;)

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

Entry Price	■753.00	**Stop Loss**	■781.18
Target 1	■696.64	**Target 2**	■668.47
Risk	■28.18	**Risk:Reward**	2.00
KC Distance	-1.8%	**ADX**	24.0
Volume Ratio	0.46x	**Momentum 10D**	-4.18%
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

IREDA - Unknown (F&O;)

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

Entry Price	■159.76	**Stop Loss**	■166.47
Target 1	■146.33	**Target 2**	■139.62
Risk	■6.71	**Risk:Reward**	2.00
KC Distance	-0.9%	**ADX**	28.7
Volume Ratio	0.15x	**Momentum 10D**	-4.63%
L2 Count	0	**Recent L2s**	1
Base Score	4/8	**L2 Score**	0/5
KC Score	0/5	**Advanced Score**	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

AUBANK - Financial Services (F&O;)

Pattern: L2_Momentum_Start | **Score:** 14/100

Entry Price	■790.85	**Stop Loss**	■811.13
Target 1	■750.29	**Target 2**	■730.01
Risk	■20.28	**Risk:Reward**	2.00
KC Distance	-2.7%	**ADX**	38.1
Volume Ratio	0.15x	**Momentum 10D**	-2.59%
L2 Count	1	**Recent L2s**	1
Base Score	4/8	**L2 Score**	1/5
KC Score	0/5	**Advanced Score**	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

IRFC - Financial Services (F&O;)

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

Entry Price	■134.99	**Stop Loss**	■138.44
Target 1	■128.08	**Target 2**	■124.63
Risk	■3.45	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	20.9
Volume Ratio	0.29x	**Momentum 10D**	-3.37%
L2 Count	0	**Recent L2s**	2
Base Score	4/8	**L2 Score**	1/5
KC Score	0/5	**Advanced Score**	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TECHM - Unknown (F&O;)

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

Entry Price	■1580.60	**Stop Loss**	■1627.90
Target 1	■1486.01	**Target 2**	■1438.71
Risk	■47.30	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	39.9
Volume Ratio	1.88x	**Momentum 10D**	-3.73%
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

TITAN - Unknown (F&O;)

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

Entry Price	■3436.80	**Stop Loss**	■3530.80
Target 1	■3248.79	**Target 2**	■3154.79
Risk	■94.00	**Risk:Reward**	2.00
KC Distance	-1.4%	**ADX**	44.8
Volume Ratio	0.10x	**Momentum 10D**	-6.58%
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

MFSL - Unknown (F&O;)

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

Entry Price	■1541.70	**Stop Loss**	■1591.79
Target 1	■1441.53	**Target 2**	■1391.44
Risk	■50.09	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	30.5
Volume Ratio	0.31x	**Momentum 10D**	-4.77%
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	■3485.40	**Stop Loss**	■3576.51
Target 1	■3303.17	**Target 2**	■3212.06
Risk	■91.11	**Risk:Reward**	2.00
KC Distance	-0.3%	**ADX**	19.2
Volume Ratio	0.56x	**Momentum 10D**	-2.72%
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

DRREDDY - Healthcare (F&O;)

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

Entry Price	■1260.60	**Stop Loss**	■1290.14
Target 1	■1201.52	**Target 2**	■1171.98
Risk	■29.54	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	36.5
Volume Ratio	0.12x	**Momentum 10D**	-2.38%
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

DRREDDY - Healthcare (F&O;)

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

Entry Price	■1260.60	**Stop Loss**	■1290.14
Target 1	■1201.52	**Target 2**	■1171.98
Risk	■29.54	**Risk:Reward**	2.00

PERSISTENT - Unknown (F&O;)

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

Entry Price	■5550.00	**Stop Loss**	■5785.64
Target 1	■5078.71	**Target 2**	■4843.07
Risk	■235.64	**Risk:Reward**	2.00
KC Distance	-0.4%	**ADX**	46.5
Volume Ratio	0.19x	**Momentum 10D**	-6.73%
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