

KC Lower Limit Trending Filter (Shorting)

Date: 17-07-2025 | Time: 10:16

Strategy Overview

- This scanner identifies high-probability shorting opportunities using:
- L2 Pattern: Two consecutive bars closing below previous lows
 - KC Breakdowns: Price breaking below Keltner Channel lower band
 - Volume Surge: Increased volume on L2 bars shows institutional selling
 - Pattern Combos: L2 + KC + Volume = Highest probability short setups
 - Early Detection: Identifies stocks building weakness before major declines

High Probability Short Setups (31 matches)

- Sector Distribution:
- Unknown: 13 stocks
 - Industrials: 7 stocks
 - Financial Services: 4 stocks
 - Basic Materials: 3 stocks
 - Healthcare: 2 stocks
 - Technology: 1 stocks
 - Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HCLTECH	Technology	59	Bearish_G_Patte	■1560.30	■1620.74	■1439.41	2.00
TEJASNET	Unknown	30	KC_Breakdown_Wa	■650.90	■681.13	■590.44	2.00
ABB	Industrials	30	KC_Breakdown_Wa	■5520.00	■5757.07	■5045.86	2.00
SIEMENS	Unknown	30	L2_Momentum_Sta	■3054.90	■3214.01	■2736.67	2.00
BDL	Industrials	29	L2_Momentum_Sta	■1790.30	■1895.30	■1580.30	2.00
ICICIGI	Financial Services	28	L2_Momentum_Sta	■1949.50	■2013.29	■1821.93	2.00
GRSE	Industrials	28	KC_Breakdown_Wa	■2591.10	■2785.61	■2202.07	2.00
SOLARINDS	Unknown	27	KC_Multi_L2	■15195.00	■15964.57	■13655.86	2.00
GRASIM	Basic Materials	24	L2_Momentum_Sta	■2751.40	■2793.20	■2667.79	2.00
MTARTECH	Unknown	18	Early_Short_Set	■1532.00	■1590.63	■1414.74	2.00
JYOTISTRUC	Industrials	18	L2_Momentum_Sta	■19.18	■19.48	■18.57	2.00
ABFRL	Consumer Cyclical	18	L2_Momentum_Sta	■75.99	■79.72	■68.54	2.00
HDFCLIFE	Financial Services	17	Early_Short_Set	■753.95	■781.27	■699.31	2.00
TCS	Unknown	17	KC_Breakdown_Wa	■3231.10	■3329.11	■3035.07	2.00

POLYMED	Unknown	16	Early_Short_Set	■2106.10	■2219.74	■1878.81	2.00
COCHINSHIP	Industrials	14	Early_Short_Set	■1922.20	■2013.67	■1739.26	2.00
AUBANK	Financial Services	14	L2_Momentum_Sta	■790.40	■811.09	■749.02	2.00
ATUL	Basic Materials	14	L2_Momentum_Sta	■7336.00	■7496.28	■7015.45	2.00
IRFC	Financial Services	14	Early_Short_Set	■135.33	■138.48	■129.04	2.00
ACE	Industrials	14	Early_Short_Set	■1160.00	■1204.02	■1071.96	2.00
RAILTEL	Unknown	14	L2_Momentum_Sta	■411.80	■420.17	■395.06	2.00
SIGACHI	Healthcare	11	L2_Momentum_Sta	■41.21	■46.60	■30.44	2.00
POLYPLEX	Basic Materials	7	Early_Short_Set	■1150.00	■1199.80	■1050.40	2.00
TITAN	Unknown	7	Early_Short_Set	■3422.10	■3529.09	■3208.11	2.00
PERSISTENT	Unknown	5	Early_Short_Set	■5539.50	■5775.14	■5068.21	2.00
SAREGAMA	Unknown	5	Early_Short_Set	■483.60	■503.87	■443.07	2.00
DRREDDY	Healthcare	5	Early_Short_Set	■1260.40	■1290.12	■1200.96	2.00
MFSL	Unknown	5	Early_Short_Set	■1541.90	■1591.72	■1442.25	2.00
LT	Unknown	5	Early_Short_Set	■3505.30	■3591.31	■3333.29	2.00
IRCON	Industrials	5	Early_Short_Set	■190.80	■197.63	■177.14	2.00
TRIVENI	Unknown	5	Early_Short_Set	■362.50	■377.91	■331.69	2.00

Detailed Analysis

HCLTECH - Technology

Pattern: Bearish_G_Pattern | Score: 59/100

Entry Price	■1560.30	Stop Loss	■1620.74
Target 1	■1439.41	Target 2	■1378.97
Risk	■60.44	Risk:Reward	2.00
KC Distance	2.1%	ADX	31.4
Volume Ratio	0.33x	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!

TEJASNET - Unknown

Pattern: KC_Breakdown_Watch | Score: 30/100

Entry Price	■650.90	Stop Loss	■681.13
Target 1	■590.44	Target 2	■560.21
Risk	■30.23	Risk:Reward	2.00
KC Distance	1.4%	ADX	30.1
Volume Ratio	0.32x	Momentum 10D	-7.88%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

ABB - Industrials

Pattern: KC_Breakdown_Watch | Score: 30/100

Entry Price	■5520.00	Stop Loss	■5757.07
Target 1	■5045.86	Target 2	■4808.79
Risk	■237.07	Risk:Reward	2.00
KC Distance	0.8%	ADX	25.0
Volume Ratio	0.79x	Momentum 10D	-5.99%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

SIEMENS - Unknown

Pattern: L2_Momentum_Start | Score: 30/100

Entry Price	■3054.90	Stop Loss	■3214.01
Target 1	■2736.67	Target 2	■2577.56
Risk	■159.11	Risk:Reward	2.00
KC Distance	-0.7%	ADX	9.3
Volume Ratio	0.28x	Momentum 10D	-7.75%
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

BDL - Industrials

Pattern: L2_Momentum_Start | **Score:** 29/100

Entry Price	■1790.30	Stop Loss	■1895.30
Target 1	■1580.30	Target 2	■1475.30
Risk	■105.00	Risk:Reward	2.00
KC Distance	-0.8%	ADX	11.1
Volume Ratio	0.13x	Momentum 10D	-8.90%
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

ICICI - Financial Services

Pattern: L2_Momentum_Start | **Score:** 28/100

Entry Price	■1949.50	Stop Loss	■2013.29
Target 1	■1821.93	Target 2	■1758.14
Risk	■63.79	Risk:Reward	2.00
KC Distance	-1.8%	ADX	39.8
Volume Ratio	0.23x	Momentum 10D	-4.16%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

GRSE - Industrials

Pattern: KC_Breakdown_Watch | **Score:** 28/100

Entry Price	■2591.10	Stop Loss	■2785.61
Target 1	■2202.07	Target 2	■2007.56
Risk	■194.51	Risk:Reward	2.00
KC Distance	2.7%	ADX	35.0
Volume Ratio	0.17x	Momentum 10D	-11.93%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	4/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

SOLARINDS - Unknown

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

Entry Price	■15195.00	Stop Loss	■15964.57
Target 1	■13655.86	Target 2	■12886.29
Risk	■769.57	Risk:Reward	2.00
KC Distance	1.1%	ADX	37.1
Volume Ratio	0.09x	Momentum 10D	-9.67%
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

GRASIM - Basic Materials

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

Entry Price	■2751.40	Stop Loss	■2793.20
Target 1	■2667.79	Target 2	■2625.99
Risk	■41.80	Risk:Reward	2.00
KC Distance	-2.4%	ADX	45.8
Volume Ratio	0.17x	Momentum 10D	-2.35%
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

MTARTECH - Unknown

Pattern: Early_Short_Setup | Score: 18/100

Entry Price	■1532.00	Stop Loss	■1590.63
Target 1	■1414.74	Target 2	■1356.11
Risk	■58.63	Risk:Reward	2.00
KC Distance	-0.8%	ADX	74.4
Volume Ratio	0.07x	Momentum 10D	-3.31%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

JYOTISTRUC - Industrials

Pattern: L2_Momentum_Start | Score: 18/100

Entry Price	■19.18	Stop Loss	■19.48
Target 1	■18.57	Target 2	■18.27
Risk	■0.30	Risk:Reward	2.00
KC Distance	-10.6%	ADX	28.3
Volume Ratio	0.17x	Momentum 10D	9.29%
L2 Count	1	Recent L2s	1
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

ABFRL - Consumer Cyclical

Pattern: L2_Momentum_Start | Score: 18/100

Entry Price	■75.99	Stop Loss	■79.72
Target 1	■68.54	Target 2	■64.81
Risk	■3.73	Risk:Reward	2.00
KC Distance	-1.0%	ADX	35.1
Volume Ratio	0.16x	Momentum 10D	-0.74%
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

Pattern: Early_Short_Setup | Score: 17/100

Entry Price	■753.95	Stop Loss	■781.27
Target 1	■699.31	Target 2	■671.99
Risk	■27.32	Risk:Reward	2.00
KC Distance	-1.9%	ADX	24.0
Volume Ratio	0.25x	Momentum 10D	-4.06%
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

TCS - Unknown

Pattern: KC_Breakdown_Watch | Score: 17/100

Entry Price	■3231.10	Stop Loss	■3329.11
Target 1	■3035.07	Target 2	■2937.06
Risk	■98.01	Risk:Reward	2.00
KC Distance	0.7%	ADX	38.0
Volume Ratio	0.17x	Momentum 10D	-4.99%
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

POLYMED - Unknown

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

Entry Price	■2106.10	Stop Loss	■2219.74
Target 1	■1878.81	Target 2	■1765.17
Risk	■113.64	Risk:Reward	2.00
KC Distance	-1.2%	ADX	20.9
Volume Ratio	0.19x	Momentum 10D	-6.03%
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

COCHINSHIP - Industrials

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

Entry Price	■1922.20	Stop Loss	■2013.67
Target 1	■1739.26	Target 2	■1647.79
Risk	■91.47	Risk:Reward	2.00
KC Distance	-0.0%	ADX	53.5
Volume Ratio	0.09x	Momentum 10D	-4.62%
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

AUBANK - Financial Services

Pattern: L2_Momentum_Start | Score: 14/100

Entry Price	■790.40	Stop Loss	■811.09
Target 1	■749.02	Target 2	■728.34
Risk	■20.69	Risk:Reward	2.00
KC Distance	-2.7%	ADX	38.1
Volume Ratio	0.11x	Momentum 10D	-2.64%
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

ATUL - Basic Materials

Pattern: L2_Momentum_Start | Score: 14/100

Entry Price	■7336.00	Stop Loss	■7496.28
Target 1	■7015.45	Target 2	■6855.17
Risk	■160.28	Risk:Reward	2.00
KC Distance	-4.7%	ADX	42.8
Volume Ratio	0.11x	Momentum 10D	-2.91%
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

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■135.33	Stop Loss	■138.48
Target 1	■129.04	Target 2	■125.89
Risk	■3.15	Risk:Reward	2.00
KC Distance	-1.8%	ADX	20.9
Volume Ratio	0.19x	Momentum 10D	-3.13%
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

ACE - Industrials

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■1160.00	Stop Loss	■1204.02
Target 1	■1071.96	Target 2	■1027.94
Risk	■44.02	Risk:Reward	2.00
KC Distance	-1.5%	ADX	24.0
Volume Ratio	0.18x	Momentum 10D	-2.00%
L2 Count	0	Recent L2s	3
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

RAILTEL - Unknown

Pattern: L2_Momentum_Start | Score: 14/100

Entry Price	■411.80	Stop Loss	■420.17
Target 1	■395.06	Target 2	■386.68
Risk	■8.37	Risk:Reward	2.00
KC Distance	-3.7%	ADX	19.4
Volume Ratio	0.12x	Momentum 10D	-2.16%
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

SIGACHI - Healthcare

Pattern: L2_Momentum_Start | Score: 11/100

Entry Price	■41.21	Stop Loss	■46.60
Target 1	■30.44	Target 2	■25.05
Risk	■5.39	Risk:Reward	2.00
KC Distance	-3.1%	ADX	58.7
Volume Ratio	0.06x	Momentum 10D	-1.60%
L2 Count	1	Recent L2s	1
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

POLYPLEX - Basic Materials

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■1150.00	Stop Loss	■1199.80
Target 1	■1050.40	Target 2	■1000.60
Risk	■49.80	Risk:Reward	2.00
KC Distance	-1.1%	ADX	54.6
Volume Ratio	0.08x	Momentum 10D	-4.45%
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

TITAN - Unknown

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■3422.10	Stop Loss	■3529.09
Target 1	■3208.11	Target 2	■3101.12
Risk	■106.99	Risk:Reward	2.00
KC Distance	-1.0%	ADX	45.1
Volume Ratio	0.05x	Momentum 10D	-6.98%
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

PERSISTENT - Unknown

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■5539.50	Stop Loss	■5775.14
Target 1	■5068.21	Target 2	■4832.57
Risk	■235.64	Risk:Reward	2.00
KC Distance	-0.2%	ADX	46.5
Volume Ratio	0.14x	Momentum 10D	-6.91%
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

SAREGAMA - Unknown

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■483.60	Stop Loss	■503.87
Target 1	■443.07	Target 2	■422.80
Risk	■20.27	Risk:Reward	2.00
KC Distance	-1.3%	ADX	48.9
Volume Ratio	0.11x	Momentum 10D	-2.84%
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

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■1260.40	Stop Loss	■1290.12
Target 1	■1200.96	Target 2	■1171.23
Risk	■29.72	Risk:Reward	2.00
KC Distance	-1.9%	ADX	36.5
Volume Ratio	0.08x	Momentum 10D	-2.39%
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

MFSL - Unknown

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■1541.90	Stop Loss	■1591.72
Target 1	■1442.25	Target 2	■1392.43
Risk	■49.82	Risk:Reward	2.00
KC Distance	-1.9%	ADX	30.5
Volume Ratio	0.18x	Momentum 10D	-4.76%
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

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■3505.30	Stop Loss	■3591.31
Target 1	■3333.29	Target 2	■3247.28
Risk	■86.01	Risk:Reward	2.00
KC Distance	-0.7%	ADX	19.2
Volume Ratio	0.44x	Momentum 10D	-2.17%
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

IRCON - Industrials

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■190.80	Stop Loss	■197.63
Target 1	■177.14	Target 2	■170.30
Risk	■6.83	Risk:Reward	2.00
KC Distance	-1.7%	ADX	27.2
Volume Ratio	0.15x	Momentum 10D	-4.19%
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

TRIVENI - Unknown

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■362.50	Stop Loss	■377.91
Target 1	■331.69	Target 2	■316.28
Risk	■15.41	Risk:Reward	2.00
KC Distance	-0.2%	ADX	44.8
Volume Ratio	0.25x	Momentum 10D	-3.55%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5

KC Score	0/5	Advanced Score	0/5
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Description: Near breakdown zone - EARLY STAGE MONITORING

Generated on 17-07-2025 at 10:16 | KC Lower Limit Trending Filter
Risk Management: Use proper position sizing for shorting. Stocks with lower congestion days typically perform better.