

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 20-08-2025 | Time: 13:07

## High Probability F&O; Short Setups (11 matches)

- Sector Distribution:
- Unknown: 5 stocks
  - Industrials: 3 stocks
  - Healthcare: 2 stocks
  - Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BEL	Industrials	35	L2_Momentum_Sta	■374.20	■389.81	■342.97	2.00
MUTHOOTFIN	Unknown	35	L2_Momentum_Sta	■2681.90	■2692.91	■2659.88	2.00
OIL	Unknown	25	Early_Short_Set	■408.25	■429.06	■366.63	2.00
DIVISLAB	Healthcare	24	L2_Momentum_Sta	■6005.00	■6354.36	■5306.29	2.00
BDL	Industrials	24	L2_Momentum_Sta	■1544.40	■1635.32	■1362.57	2.00
GLENMARK	Healthcare	23	Early_Short_Set	■1934.30	■2039.74	■1723.41	2.00
PGEL	Unknown	22	Early_Short_Set	■547.80	■651.59	■340.23	2.00
KALYANKJIL	Consumer Cyclical	20	Early_Short_Set	■509.65	■560.17	■408.61	2.00
TRENT	Unknown	19	L2_Momentum_Sta	■5455.50	■5442.66	■5481.18	0.00
BHEL	Industrials	17	Early_Short_Set	■220.83	■235.16	■192.17	2.00
RECLTD	Unknown	5	Early_Short_Set	■380.90	■391.65	■359.39	2.00

## Detailed F&O; Analysis

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

Pattern: L2\_Momentum\_Start | Score: 35/100

Entry Price	■374.20	Stop Loss	■389.81
Target 1	■342.97	Target 2	■327.36
Risk	■15.61	Risk:Reward	2.00
KC Distance	-0.7%	ADX	42.0
Volume Ratio	1.07x	Momentum 10D	-3.22%
L2 Count	2	Recent L2s	2
Base Score	6/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

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

Pattern: L2\_Momentum\_Start | Score: 35/100

Entry Price	■2681.90	Stop Loss	■2692.91
Target 1	■2659.88	Target 2	■2648.88
Risk	■11.01	Risk:Reward	2.00
KC Distance	-8.0%	ADX	20.9
Volume Ratio	0.54x	Momentum 10D	1.53%
L2 Count	1	Recent L2s	2
Base Score	4/8	L2 Score	2/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

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

Pattern: Early\_Short\_Setup | Score: 25/100

Entry Price	■408.25	Stop Loss	■429.06
Target 1	■366.63	Target 2	■345.82
Risk	■20.81	Risk:Reward	2.00
KC Distance	-1.5%	ADX	59.0
Volume Ratio	0.30x	Momentum 10D	-5.72%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

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

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

**Pattern:** L2\_Momentum\_Start | **Score:** 24/100

Entry Price	■6005.00	Stop Loss	■6354.36
Target 1	■5306.29	Target 2	■4956.93
Risk	■349.36	Risk:Reward	2.00
KC Distance	-1.5%	ADX	62.5
Volume Ratio	0.90x	Momentum 10D	-6.30%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

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

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

**Pattern:** L2\_Momentum\_Start | **Score:** 24/100

Entry Price	■1544.40	Stop Loss	■1635.32
Target 1	■1362.57	Target 2	■1271.65
Risk	■90.92	Risk:Reward	2.00
KC Distance	-3.8%	ADX	59.7
Volume Ratio	0.56x	Momentum 10D	-2.66%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

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

GLENMARK - Healthcare (F&O;)

Pattern: Early\_Short\_Setup | Score: 23/100

Entry Price	■1934.30	Stop Loss	■2039.74
Target 1	■1723.41	Target 2	■1617.97
Risk	■105.44	Risk:Reward	2.00
KC Distance	-0.6%	ADX	60.6
Volume Ratio	0.81x	Momentum 10D	-5.76%
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

## PGEL - Unknown (F&O;)

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

Entry Price	■547.80	Stop Loss	■651.59
Target 1	■340.23	Target 2	■236.44
Risk	■103.79	Risk:Reward	2.00
KC Distance	-1.9%	ADX	61.0
Volume Ratio	1.51x	Momentum 10D	-30.74%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

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

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

Pattern: Early\_Short\_Setup | **Score:** 20/100

Entry Price	■509.65	Stop Loss	■560.17
Target 1	■408.61	Target 2	■358.09
Risk	■50.52	Risk:Reward	2.00
KC Distance	-1.6%	ADX	44.0
Volume Ratio	0.87x	Momentum 10D	-15.06%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

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

TRENT - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 19/100

Entry Price	■5455.50	Stop Loss	■5442.66
Target 1	■5481.18	Target 2	■5494.02
Risk	■-12.84	Risk:Reward	0.00
KC Distance	-7.3%	ADX	25.1
Volume Ratio	0.32x	Momentum 10D	2.60%
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

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

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

Entry Price	■220.83	Stop Loss	■235.16
Target 1	■192.17	Target 2	■177.84
Risk	■14.33	Risk:Reward	2.00
KC Distance	-1.8%	ADX	56.3
Volume Ratio	0.27x	Momentum 10D	-11.05%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

RECLTD - Unknown (F&O;)

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

Entry Price	■380.90	Stop Loss	■391.65
Target 1	■359.39	Target 2	■348.64
Risk	■10.75	Risk:Reward	2.00
KC Distance	-1.6%	ADX	44.8
Volume Ratio	0.25x	Momentum 10D	-3.45%
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