

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 21-08-2025 | Time: 14:36

## High Probability F&O; Short Setups (10 matches)

Sector Distribution:

- Unknown: 4 stocks
- Industrials: 3 stocks
- Consumer Cyclical: 1 stocks
- Healthcare: 1 stocks
- Financial Services: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BDL	Industrials	48	Building_Bearis	■1526.00	■1626.54	■1324.91	2.00
BHARATFORG	Consumer Cyclical	45	L2_Momentum_Sta	■1150.00	■1196.02	■1057.95	2.00
BEL	Industrials	31	Building_Bearis	■375.05	■389.79	■345.57	2.00
GLENMARK	Healthcare	27	Building_Bearis	■1947.50	■2046.37	■1749.77	2.00
TATACOMM	Unknown	23	Early_Short_Set	■1599.90	■1699.54	■1400.61	2.00
BHEL	Industrials	17	Early_Short_Set	■219.99	■234.04	■191.90	2.00
INDUSINDBK	Financial Services	16	L2_Momentum_Sta	■769.50	■807.10	■694.30	2.00
PFC	Unknown	16	L2_Momentum_Sta	■402.00	■416.24	■373.53	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5673.00	■5911.60	■5195.79	2.00
RECLTD	Unknown	5	Early_Short_Set	■381.30	■390.83	■362.24	2.00

## Detailed F&O; Analysis

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

**Pattern:** Building\_Bearish | **Score:** 48/100

<b>Entry Price</b>	■1526.00	<b>Stop Loss</b>	■1626.54
<b>Target 1</b>	■1324.91	<b>Target 2</b>	■1224.37
<b>Risk</b>	■100.54	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-3.2%	<b>ADX</b>	54.9
<b>Volume Ratio</b>	0.78x	<b>Momentum 10D</b>	-3.24%
<b>L2 Count</b>	2	<b>Recent L2s</b>	2
<b>Base Score</b>	6/8	<b>L2 Score</b>	3/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	1/5

**Description:** Building multi-day bearish momentum - WATCH CLOSELY!

### *BHARATFORG - Consumer Cyclical (F&O;)*

**Pattern:** L2\_Momentum\_Start | **Score:** 45/100

<b>Entry Price</b>	■1150.00	<b>Stop Loss</b>	■1196.02
<b>Target 1</b>	■1057.95	<b>Target 2</b>	■1011.93
<b>Risk</b>	■46.02	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-3.3%	<b>ADX</b>	46.4
<b>Volume Ratio</b>	2.18x	<b>Momentum 10D</b>	0.93%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	5/8	<b>L2 Score</b>	2/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	2/5

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

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

**Pattern:** Building\_Bearish | **Score:** 31/100

<b>Entry Price</b>	■375.05	<b>Stop Loss</b>	■389.79
<b>Target 1</b>	■345.57	<b>Target 2</b>	■330.83
<b>Risk</b>	■14.74	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.2%	<b>ADX</b>	38.1
<b>Volume Ratio</b>	0.82x	<b>Momentum 10D</b>	-3.76%
<b>L2 Count</b>	0	<b>Recent L2s</b>	2
<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:** Building multi-day bearish momentum - WATCH CLOSELY!

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

**Pattern:** Building\_Bearish | **Score:** 27/100

<b>Entry Price</b>	■1947.50	<b>Stop Loss</b>	■2046.37
<b>Target 1</b>	■1749.77	<b>Target 2</b>	■1650.90
<b>Risk</b>	■98.87	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.8%	<b>ADX</b>	63.8
<b>Volume Ratio</b>	0.88x	<b>Momentum 10D</b>	-3.86%
<b>L2 Count</b>	0	<b>Recent L2s</b>	2
<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:** Building multi-day bearish momentum - WATCH CLOSELY!

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

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

<b>Entry Price</b>	■1599.90	<b>Stop Loss</b>	■1699.54
<b>Target 1</b>	■1400.61	<b>Target 2</b>	■1300.97
<b>Risk</b>	■99.64	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.6%	<b>ADX</b>	28.2
<b>Volume Ratio</b>	4.50x	<b>Momentum 10D</b>	-5.05%
<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>	0/5	<b>Advanced Score</b>	2/5

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

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

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

<b>Entry Price</b>	■219.99	<b>Stop Loss</b>	■234.04
<b>Target 1</b>	■191.90	<b>Target 2</b>	■177.85
<b>Risk</b>	■14.05	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.9%	<b>ADX</b>	53.0
<b>Volume Ratio</b>	0.37x	<b>Momentum 10D</b>	-8.27%
<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

## **INDUSINDBK - Financial Services (F&O);**

**Pattern:** L2\_Momentum\_Start | **Score:** 16/100

<b>Entry Price</b>	■769.50	<b>Stop Loss</b>	■807.10
<b>Target 1</b>	■694.30	<b>Target 2</b>	■656.70
<b>Risk</b>	■37.60	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.8%	<b>ADX</b>	24.1
<b>Volume Ratio</b>	0.55x	<b>Momentum 10D</b>	-4.21%
<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

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

**Pattern:** L2\_Momentum\_Start | **Score:** 16/100

<b>Entry Price</b>	■402.00	<b>Stop Loss</b>	■416.24
<b>Target 1</b>	■373.53	<b>Target 2</b>	■359.29
<b>Risk</b>	■14.24	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-2.2%	<b>ADX</b>	19.0
<b>Volume Ratio</b>	1.04x	<b>Momentum 10D</b>	-3.31%
<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

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

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

<b>Entry Price</b>	■5673.00	<b>Stop Loss</b>	■5911.60
<b>Target 1</b>	■5195.79	<b>Target 2</b>	■4957.19
<b>Risk</b>	■238.60	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.3%	<b>ADX</b>	64.2
<b>Volume Ratio</b>	0.79x	<b>Momentum 10D</b>	-2.46%
<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>	■381.30	<b>Stop Loss</b>	■390.83
<b>Target 1</b>	■362.24	<b>Target 2</b>	■352.71
<b>Risk</b>	■9.53	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.7%	<b>ADX</b>	46.6
<b>Volume Ratio</b>	0.37x	<b>Momentum 10D</b>	-2.08%
<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 21-08-2025 at 14:36 | FNO KC Lower Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.