# FNO KC Lower Limit Trending Filter (Shorting)

Date: 21-08-2025 | Time: 13:38

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

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

| Ticker | Sector | Score | Pattern | Entry | Stop | Target 1 | R:R |
|---|---|---|---|---|---|---|---|
| BHARATFORG | Consumer Cyclical | 39 | L2_Momentum_Sta | ■1151.50 | ■1196.12 | ■1062.25 | 2.00 |
| BEL | Industrials | 31 | Building_Bearis | ■375.90 | ■389.87 | ■347.96 | 2.00 |
| GLENMARK | Healthcare | 27 | Building_Bearis | ■1940.50 | ■2045.70 | ■1730.10 | 2.00 |
| TATACOMM | Unknown | 23 | Early_Short_Set | ■1600.00 | ■1698.09 | ■1403.83 | 2.00 |
| BHEL | Industrials | 17 | Early_Short_Set | ■219.39 | ■233.91 | ■190.36 | 2.00 |
| INDUSINDBK | Financial Services | 16 | L2_Momentum_Sta | ■767.60 | ■806.90 | ■689.00 | 2.00 |
| BIOCON | Healthcare | 13 | L2_Momentum_Sta | ■357.90 | ■372.52 | ■328.66 | 2.00 |
| DIVISLAB | Healthcare | 12 | Early_Short_Set | ■6018.50 | ■6329.85 | ■5395.80 | 2.00 |
| TATAELXSI | Unknown | 7 | Early_Short_Set | ■5676.50 | ■5911.49 | ■5206.52 | 2.00 |
| RECLTD | Unknown | 5 | Early_Short_Set | ■381.05 | ■390.79 | ■361.56 | 2.00 |

# Detailed F&O; Analysis

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

**Pattern:** L2_Momentum_Start | **Score:** 39/100

| | | | |
|---|---|---|---|
| **Entry Price** | ■1151.50 | **Stop Loss** | ■1196.12 |
| **Target 1** | ■1062.25 | **Target 2** | ■1017.63 |
| **Risk** | ■44.62 | **Risk:Reward** | 2.00 |
| **KC Distance** | -3.5% | **ADX** | 46.3 |
| **Volume Ratio** | 2.02x | **Momentum 10D** | 1.06% |
| **L2 Count** | 1 | **Recent L2s** | 1 |
| **Base Score** | 5/8 | **L2 Score** | 2/5 |
| **KC Score** | 0/5 | **Advanced Score** | 2/5 |

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

## BEL - Industrials (F&O;)

**Pattern:** Building_Bearish | **Score:** 31/100

| | | | |
|---|---|---|---|
| **Entry Price** | ■375.90 | **Stop Loss** | ■389.87 |
| **Target 1** | ■347.96 | **Target 2** | ■333.99 |
| **Risk** | ■13.97 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.4% | **ADX** | 38.1 |
| **Volume Ratio** | 0.75x | **Momentum 10D** | -3.54% |
| **L2 Count** | 0 | **Recent L2s** | 2 |
| **Base Score** | 4/8 | **L2 Score** | 1/5 |
| **KC Score** | 0/5 | **Advanced Score** | 1/5 |

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

## GLENMARK - Healthcare (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■1940.50 | **Stop Loss** | ■2045.70 |
| **Target 1** | ■1730.10 | **Target 2** | ■1624.90 |
| **Risk** | ■105.20 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.5% | **ADX** | 63.8 |
| **Volume Ratio** | 0.76x | **Momentum 10D** | -4.20% |
| **L2 Count** | 0 | **Recent L2s** | 2 |
| **Base Score** | 4/8 | **L2 Score** | 1/5 |
| **KC Score** | 0/5 | **Advanced Score** | 0/5 |

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

## TATACOMM - Unknown (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■1600.00 | **Stop Loss** | ■1698.09 |
| **Target 1** | ■1403.83 | **Target 2** | ■1305.74 |
| **Risk** | ■98.09 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.5% | **ADX** | 28.0 |
| **Volume Ratio** | 3.71x | **Momentum 10D** | -5.04% |
| **L2 Count** | 0 | **Recent L2s** | 0 |
| **Base Score** | 6/8 | **L2 Score** | 0/5 |
| **KC Score** | 0/5 | **Advanced Score** | 2/5 |

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

## BHEL - Industrials (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■219.39 | **Stop Loss** | ■233.91 |
| **Target 1** | ■190.36 | **Target 2** | ■175.84 |
| **Risk** | ■14.52 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.6% | **ADX** | 53.0 |
| **Volume Ratio** | 0.34x | **Momentum 10D** | -8.52% |
| **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

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

**Pattern:** L2_Momentum_Start | **Score:** 16/100

| | | | |
|---|---|---|---|
| **Entry Price** | ■767.60 | **Stop Loss** | ■806.90 |
| **Target 1** | ■689.00 | **Target 2** | ■649.70 |
| **Risk** | ■39.30 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.6% | **ADX** | 24.0 |
| **Volume Ratio** | 0.45x | **Momentum 10D** | -4.45% |
| **L2 Count** | 1 | **Recent L2s** | 1 |
| **Base Score** | 5/8 | **L2 Score** | 1/5 |
| **KC Score** | 0/5 | **Advanced Score** | 0/5 |

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

# BIOCON - Healthcare (F&O;)

**Pattern:** L2_Momentum_Start | **Score:** 13/100

| | | | |
|---|---|---|---|
| **Entry Price** | ■357.90 | **Stop Loss** | ■372.52 |
| **Target 1** | ■328.66 | **Target 2** | ■314.04 |
| **Risk** | ■14.62 | **Risk:Reward** | 2.00 |
| **KC Distance** | -4.2% | **ADX** | 43.4 |
| **Volume Ratio** | 0.48x | **Momentum 10D** | -0.69% |
| **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

| | | | |
|---|---|---|---|
| **Entry Price** | ■357.90 | **Stop Loss** | ■372.52 |
| **Target 1** | ■328.66 | **Target 2** | ■314.04 |
| | | | |
| **Risk** | ■14.62 | **Risk:Reward** | 2.00 |

## DIVISLAB - Healthcare (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■6018.50 | **Stop Loss** | ■6329.85 |
| **Target 1** | ■5395.80 | **Target 2** | ■5084.44 |
| **Risk** | ■311.35 | **Risk:Reward** | 2.00 |
| **KC Distance** | -2.0% | **ADX** | 62.6 |
| **Volume Ratio** | 0.35x | **Momentum 10D** | -1.87% |
| **L2 Count** | 0 | **Recent L2s** | 1 |
| **Base Score** | 4/8 | **L2 Score** | 0/5 |
| **KC Score** | 1/5 | **Advanced Score** | 1/5 |

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

## TATAELXSI - Unknown (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■5676.50 | **Stop Loss** | ■5911.49 |
| **Target 1** | ■5206.52 | **Target 2** | ■4971.53 |
| **Risk** | ■234.99 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.3% | **ADX** | 64.2 |
| **Volume Ratio** | 0.69x | **Momentum 10D** | -2.40% |
| **L2 Count** | 0 | **Recent L2s** | 0 |
| **Base Score** | 4/8 | **L2 Score** | 0/5 |
| **KC Score** | 1/5 | **Advanced Score** | 0/5 |

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

## RECLTD - Unknown (F&O;)

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

| | | | |
|---|---|---|---|
| **Entry Price** | ■381.05 | **Stop Loss** | ■390.79 |
| **Target 1** | ■361.56 | **Target 2** | ■351.82 |
| **Risk** | ■9.74 | **Risk:Reward** | 2.00 |
| **KC Distance** | -1.6% | **ADX** | 46.6 |
| **Volume Ratio** | 0.31x | **Momentum 10D** | -2.14% |
| **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