

FNO KC Lower Limit Trending Filter (Shorting)

Date: 16-07-2025 | Time: 14:06

High Probability F&O; Short Setups (12 matches)

Sector Distribution:

- Unknown: 8 stocks
- Industrials: 2 stocks
- Technology: 1 stocks
- Basic Materials: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HCLTECH	Technology	60	Bearish_G_Patte	■1564.90	■1629.36	■1435.99	2.00
ABB	Industrials	42	KC_Breakdown_Wa	■5540.50	■5786.50	■5048.50	2.00
SOLARINDS	Unknown	41	KC_Multi_L2	■15237.00	■16078.00	■13555.00	2.00
INOXWIND	Industrials	30	Early_Short_Set	■166.19	■175.76	■147.05	2.00
TCS	Unknown	25	KC_Breakdown_Wa	■3240.10	■3340.61	■3039.07	2.00
TITAN	Unknown	17	Early_Short_Set	■3414.00	■3531.44	■3179.11	2.00
PERSISTENT	Unknown	17	Early_Short_Set	■5589.50	■5832.71	■5103.07	2.00
SONACOMS	Unknown	13	Early_Short_Set	■455.85	■476.15	■415.25	2.00
IREDA	Unknown	11	Early_Short_Set	■160.21	■167.23	■146.17	2.00
PHOENIXLTD	Unknown	11	Early_Short_Set	■1479.60	■1558.57	■1321.66	2.00
TATASTEEL	Unknown	8	L2_Momentum_Sta	■157.57	■160.66	■151.40	2.00
HINDZINC	Basic Materials	7	Early_Short_Set	■435.70	■447.46	■412.19	2.00

Detailed F&O; Analysis

HCLTECH - Technology (F&O;)

Pattern: Bearish_G_Pattern | Score: 60/100

Entry Price	■1564.90	Stop Loss	■1629.36
Target 1	■1435.99	Target 2	■1371.53
Risk	■64.46	Risk:Reward	2.00
KC Distance	2.2%	ADX	27.6
Volume Ratio	1.25x	Momentum 10D	-8.94%
L2 Count	0	Recent L2s	4
Base Score	6/8	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!

ABB - Industrials (F&O;)

Pattern: KC_Breakdown_Watch | Score: 42/100

Entry Price	■5540.50	Stop Loss	■5786.50
Target 1	■5048.50	Target 2	■4802.50
Risk	■246.00	Risk:Reward	2.00
KC Distance	0.8%	ADX	20.3
Volume Ratio	2.10x	Momentum 10D	-6.19%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	3/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

SOLARINDS - Unknown (F&O;)

Pattern: KC_Multi_L2 | **Score:** 41/100

Entry Price	■15237.00	Stop Loss	■16078.00
Target 1	■13555.00	Target 2	■12714.00
Risk	■841.00	Risk:Reward	2.00
KC Distance	1.0%	ADX	30.5
Volume Ratio	0.31x	Momentum 10D	-10.05%
L2 Count	0	Recent L2s	2
Base Score	7/8	L2 Score	1/5
KC Score	3/5	Advanced Score	2/5

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

INOXWIND - Industrials (F&O;)

Pattern: Early_Short_Setup | **Score:** 30/100

Entry Price	■166.19	Stop Loss	■175.76
Target 1	■147.05	Target 2	■137.48
Risk	■9.57	Risk:Reward	2.00
KC Distance	-0.8%	ADX	29.8
Volume Ratio	2.31x	Momentum 10D	-6.05%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TCS - Unknown (F&O;)

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

Entry Price	■3240.10	Stop Loss	■3340.61
Target 1	■3039.07	Target 2	■2938.56
Risk	■100.51	Risk:Reward	2.00
KC Distance	0.7%	ADX	32.4
Volume Ratio	0.63x	Momentum 10D	-5.35%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

TITAN - Unknown (F&O;)

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

Entry Price	■3414.00	Stop Loss	■3531.44
Target 1	■3179.11	Target 2	■3061.67
Risk	■117.44	Risk:Reward	2.00
KC Distance	-0.7%	ADX	42.1
Volume Ratio	0.33x	Momentum 10D	-7.93%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

PERSISTENT - Unknown (F&O;)

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

Entry Price	■5589.50	Stop Loss	■5832.71
Target 1	■5103.07	Target 2	■4859.86
Risk	■243.21	Risk:Reward	2.00
KC Distance	-0.9%	ADX	42.0
Volume Ratio	0.31x	Momentum 10D	-7.07%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

SONACOMS - Unknown (F&O;)

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

Entry Price	■455.85	Stop Loss	■476.15
Target 1	■415.25	Target 2	■394.94
Risk	■20.30	Risk:Reward	2.00
KC Distance	-1.7%	ADX	34.2
Volume Ratio	0.95x	Momentum 10D	-4.09%
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

IREDA - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 11/100

Entry Price	■160.21	Stop Loss	■167.23
Target 1	■146.17	Target 2	■139.15
Risk	■7.02	Risk:Reward	2.00
KC Distance	-1.0%	ADX	29.7
Volume Ratio	0.28x	Momentum 10D	-4.77%
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

PHOENIXLTD - Unknown (F&O);

Pattern: Early_Short_Setup | **Score:** 11/100

Entry Price	■1479.60	Stop Loss	■1558.57
Target 1	■1321.66	Target 2	■1242.68
Risk	■78.97	Risk:Reward	2.00
KC Distance	-1.5%	ADX	35.2
Volume Ratio	1.13x	Momentum 10D	-1.03%
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

TATASTEEL - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 8/100

Entry Price	■157.57	Stop Loss	■160.66
Target 1	■151.40	Target 2	■148.31
Risk	■3.09	Risk:Reward	2.00
KC Distance	-3.1%	ADX	25.6
Volume Ratio	0.39x	Momentum 10D	-5.01%
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

HINDZINC - Basic Materials (F&O;)

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

Entry Price	■435.70	Stop Loss	■447.46
Target 1	■412.19	Target 2	■400.43
Risk	■11.76	Risk:Reward	2.00
KC Distance	-2.0%	ADX	46.6
Volume Ratio	0.31x	Momentum 10D	-2.57%
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

Generated on 16-07-2025 at 14:06 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.