

FNO KC Lower Limit Trending Filter (Shorting)

Date: 22-08-2025 | Time: 10:07

High Probability F&O; Short Setups (20 matches)

Sector Distribution:

- Unknown: 8 stocks
- Consumer Cyclical: 4 stocks
- Industrials: 3 stocks
- Financial Services: 3 stocks
- Energy: 1 stocks
- Basic Materials: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BHARATFORG	Consumer Cyclical	48	Building_Bearis	■1145.00	■1192.65	■1049.71	2.00
PFC	Unknown	39	L2_Momentum_Sta	■396.00	■414.54	■358.93	2.00
HEROMOTOCO	Consumer Cyclical	25	L2_Momentum_Sta	■5010.50	■4797.64	■5436.22	0.00
ASHOKLEY	Industrials	25	L2_Momentum_Sta	■129.80	■127.26	■134.89	0.00
PNBHOUSING	Unknown	22	KC_Breakdown_Wa	■803.45	■844.98	■720.39	2.00
TATAELXSI	Unknown	19	L2_Momentum_Sta	■5587.50	■5841.14	■5080.21	2.00
BAJAJ-AUTO	Consumer Cyclical	19	L2_Momentum_Sta	■8599.00	■8496.33	■8804.33	0.00
TATACOMM	Unknown	16	Early_Short_Set	■1596.50	■1689.79	■1409.93	2.00
NHPC	Unknown	16	L2_Momentum_Sta	■81.40	■84.33	■75.54	2.00
RVNL	Unknown	14	Early_Short_Set	■323.75	■345.57	■280.11	2.00
BHEL	Industrials	14	Early_Short_Set	■218.78	■232.64	■191.06	2.00
LICHSGFIN	Financial Services	11	Early_Short_Set	■566.50	■587.21	■525.09	2.00
IRFC	Financial Services	8	L2_Momentum_Sta	■125.05	■129.10	■116.95	2.00
IRCTC	Industrials	8	L2_Momentum_Sta	■721.80	■737.68	■690.04	2.00
POWERGRID	Unknown	8	L2_Momentum_Sta	■282.65	■289.91	■268.14	2.00
COALINDIA	Energy	8	L2_Momentum_Sta	■375.70	■384.84	■357.42	2.00
INDUSINDBK	Financial Services	5	Early_Short_Set	■768.00	■803.68	■696.63	2.00
BALKRISIND	Consumer Cyclical	5	Early_Short_Set	■2401.70	■2514.52	■2176.06	2.00
RECLTD	Unknown	5	Early_Short_Set	■377.05	■389.15	■352.85	2.00
HINDCOPPER	Basic Materials	5	Early_Short_Set	■238.07	■248.49	■217.23	2.00

Detailed F&O; Analysis

BHARATFORG - Consumer Cyclical (F&O);

Pattern: Building_Bearish | **Score:** 48/100

Entry Price	■1145.00	Stop Loss	■1192.65
Target 1	■1049.71	Target 2	■1002.06
Risk	■47.65	Risk:Reward	2.00
KC Distance	-3.0%	ADX	46.0
Volume Ratio	0.16x	Momentum 10D	-1.43%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	3/5
KC Score	0/5	Advanced Score	2/5

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

PFC - Unknown (F&O;)

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

Entry Price	■396.00	Stop Loss	■414.54
Target 1	■358.93	Target 2	■340.39
Risk	■18.54	Risk:Reward	2.00
KC Distance	-1.2%	ADX	15.8
Volume Ratio	0.33x	Momentum 10D	-3.17%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

HEROMOTOCO - Consumer Cyclical (F&O);

Pattern: L2_Momentum_Start | **Score:** 25/100

Entry Price	■5010.50	Stop Loss	■4797.64
Target 1	■5436.22	Target 2	■5649.08
Risk	■-212.86	Risk:Reward	0.00
KC Distance	-13.1%	ADX	40.7
Volume Ratio	0.28x	Momentum 10D	7.51%
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

ASHOKLEY - Industrials (F&O);

Pattern: L2_Momentum_Start | **Score:** 25/100

Entry Price	■129.80	Stop Loss	■127.26
Target 1	■134.89	Target 2	■137.43
Risk	■-2.54	Risk:Reward	0.00
KC Distance	-10.3%	ADX	43.0
Volume Ratio	0.14x	Momentum 10D	8.34%
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

PNBHOUSING - Unknown (F&O);

Pattern: KC_Breakdown_Watch | **Score:** 22/100

Entry Price	■803.45	Stop Loss	■844.98
Target 1	■720.39	Target 2	■678.86
Risk	■41.53	Risk:Reward	2.00
KC Distance	0.2%	ADX	76.0
Volume Ratio	0.05x	Momentum 10D	5.90%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	4/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

TATAELXSI - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 19/100

Entry Price	■5587.50	Stop Loss	■5841.14
Target 1	■5080.21	Target 2	■4826.57
Risk	■253.64	Risk:Reward	2.00
KC Distance	-0.3%	ADX	67.7
Volume Ratio	0.47x	Momentum 10D	-4.73%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BAJAJ-AUTO - Consumer Cyclical (F&O);

Pattern: L2_Momentum_Start | **Score:** 19/100

Entry Price	■8599.00	Stop Loss	■8496.33
Target 1	■8804.33	Target 2	■8907.00
Risk	■-102.67	Risk:Reward	0.00
KC Distance	-6.9%	ADX	31.9
Volume Ratio	0.10x	Momentum 10D	4.50%
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

TATACOMM - Unknown (F&O);

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

Entry Price	■1596.50	Stop Loss	■1689.79
Target 1	■1409.93	Target 2	■1316.64
Risk	■93.29	Risk:Reward	2.00
KC Distance	-1.5%	ADX	30.1
Volume Ratio	0.15x	Momentum 10D	-4.54%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

NHPC - Unknown (F&O);

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

Entry Price	■81.40	Stop Loss	■84.33
Target 1	■75.54	Target 2	■72.61
Risk	■2.93	Risk:Reward	2.00
KC Distance	-1.9%	ADX	29.5
Volume Ratio	0.22x	Momentum 10D	-2.41%
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

RVNL - Unknown (F&O);

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

Entry Price	■323.75	Stop Loss	■345.57
Target 1	■280.11	Target 2	■258.29
Risk	■21.82	Risk:Reward	2.00
KC Distance	-1.3%	ADX	67.5
Volume Ratio	0.39x	Momentum 10D	-6.57%
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

BHEL - Industrials (F&O;)

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

Entry Price	■218.78	Stop Loss	■232.64
Target 1	■191.06	Target 2	■177.21
Risk	■13.86	Risk:Reward	2.00
KC Distance	-1.6%	ADX	49.6
Volume Ratio	0.10x	Momentum 10D	-4.03%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

LICHSGFIN - Financial Services (F&O;)

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

Entry Price	■566.50	Stop Loss	■587.21
Target 1	■525.09	Target 2	■504.38
Risk	■20.71	Risk:Reward	2.00
KC Distance	-1.1%	ADX	58.6
Volume Ratio	0.25x	Momentum 10D	-2.06%
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

IRFC - Financial Services (F&O;)

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

Entry Price	■125.05	Stop Loss	■129.10
Target 1	■116.95	Target 2	■112.90
Risk	■4.05	Risk:Reward	2.00
KC Distance	-2.0%	ADX	44.6
Volume Ratio	0.18x	Momentum 10D	-1.73%
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

IRCTC - Industrials (F&O);

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

Entry Price	■721.80	Stop Loss	■737.68
Target 1	■690.04	Target 2	■674.17
Risk	■15.88	Risk:Reward	2.00
KC Distance	-1.8%	ADX	29.7
Volume Ratio	0.19x	Momentum 10D	-0.74%
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

POWERGRID - Unknown (F&O);

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

Entry Price	■282.65	Stop Loss	■289.91
Target 1	■268.14	Target 2	■260.88
Risk	■7.26	Risk:Reward	2.00
KC Distance	-0.6%	ADX	42.9
Volume Ratio	0.09x	Momentum 10D	-1.02%
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

COALINDIA - Energy (F&O);

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

Entry Price	■375.70	Stop Loss	■384.84
Target 1	■357.42	Target 2	■348.28
Risk	■9.14	Risk:Reward	2.00
KC Distance	-1.1%	ADX	26.2
Volume Ratio	0.13x	Momentum 10D	-1.01%
L2 Count	1	Recent L2s	1
Base Score	4/8	L2 Score	1/5

KC Score	0/5	Advanced Score	0/5
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Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

INDUSINDBK - Financial Services (F&O);

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

Entry Price	■768.00	Stop Loss	■803.68
Target 1	■696.63	Target 2	■660.95
Risk	■35.68	Risk:Reward	2.00
KC Distance	-1.8%	ADX	20.7
Volume Ratio	0.10x	Momentum 10D	-4.87%
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

BALKRISIND - Consumer Cyclical (F&O;)

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

Entry Price	■2401.70	Stop Loss	■2514.52
Target 1	■2176.06	Target 2	■2063.24
Risk	■112.82	Risk:Reward	2.00
KC Distance	-1.4%	ADX	72.9
Volume Ratio	0.04x	Momentum 10D	-0.96%
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

RECLTD - Unknown (F&O;)

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

Entry Price	■377.05	Stop Loss	■389.15
Target 1	■352.85	Target 2	■340.75
Risk	■12.10	Risk:Reward	2.00
KC Distance	-0.7%	ADX	47.1
Volume Ratio	0.13x	Momentum 10D	-2.05%
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

HINDCOPPER - Basic Materials (F&O;)

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

Entry Price	■238.07	Stop Loss	■248.49
Target 1	■217.23	Target 2	■206.80
Risk	■10.42	Risk:Reward	2.00
KC Distance	-2.0%	ADX	43.0
Volume Ratio	0.07x	Momentum 10D	-1.33%
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

Generated on 22-08-2025 at 10:07 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.