

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 18-08-2025 | Time: 14:08

## High Probability F&O; Short Setups (27 matches)

Sector Distribution:

- Unknown: 12 stocks
- Industrials: 5 stocks
- Financial Services: 4 stocks
- Energy: 2 stocks
- Consumer Defensive: 1 stocks
- Communication Services: 1 stocks
- Real Estate: 1 stocks
- Technology: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ITC	Consumer Defensive	62	L2_Momentum_Sta	■408.85	■416.35	■393.85	2.00
BHEL	Industrials	56	L2_Momentum_Sta	■217.87	■232.89	■187.82	2.00
PIIND	Unknown	46	Building_Bearis	■3772.00	■4013.17	■3289.66	2.00
PGEL	Unknown	43	KC_Breakdown_Wa	■532.90	■635.49	■327.73	2.00
ABB	Industrials	42	L2_Momentum_Sta	■5022.50	■5273.21	■4521.07	2.00
OIL	Unknown	37	KC_Breakdown_Wa	■401.50	■424.52	■355.46	2.00
ASTRAL	Industrials	35	Early_Short_Set	■1318.00	■1397.96	■1158.09	2.00
LICHSGFIN	Financial Services	34	L2_Momentum_Sta	■566.65	■590.91	■518.14	2.00
RVNL	Unknown	30	Early_Short_Set	■325.70	■348.79	■279.53	2.00
BPCL	Energy	28	L2_Momentum_Sta	■314.05	■329.18	■283.79	2.00
TORNTPOWER	Unknown	25	L2_Momentum_Sta	■1309.50	■1363.27	■1201.97	2.00
HINDPETRO	Energy	25	L2_Momentum_Sta	■387.00	■408.56	■343.88	2.00
INOXWIND	Industrials	24	KC_Breakdown_Wa	■139.97	■149.15	■121.60	2.00
CONCOR	Industrials	24	KC_Breakdown_Wa	■538.90	■565.24	■486.21	2.00
INDUSTOWER	Communication Servic	22	Early_Short_Set	■337.20	■358.21	■295.17	2.00
TECHM	Unknown	19	L2_Momentum_Sta	■1476.40	■1516.28	■1396.65	2.00
RECLTD	Unknown	16	L2_Momentum_Sta	■378.60	■393.02	■349.76	2.00
GODREJPROP	Real Estate	16	Early_Short_Set	■2004.40	■2114.52	■1784.16	2.00
PETRONET	Unknown	14	Early_Short_Set	■273.30	■286.75	■246.40	2.00

LT	Unknown	13	L2_Momentum_Sta	■3641.40	■3649.27	■3625.67	2.00
PNBHOUSING	Unknown	12	KC_Breakdown_Wa	■785.70	■853.92	■649.26	2.00
TCS	Unknown	11	L2_Momentum_Sta	■3010.00	■3092.49	■2845.03	2.00
FEDERALBNK	Financial Services	10	Early_Short_Set	■195.59	■202.64	■181.48	2.00
IEX	Financial Services	7	Early_Short_Set	■141.11	■150.07	■123.19	2.00
INFY	Technology	7	Early_Short_Set	■1436.20	■1489.80	■1329.00	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5707.00	■5953.86	■5213.29	2.00
ICICIBANK	Financial Services	5	Early_Short_Set	■1433.40	■1453.08	■1394.04	2.00

## Detailed F&O; Analysis

### ITC - Consumer Defensive (F&O;)

Pattern: L2\_Momentum\_Start | Score: 62/100

Entry Price	■408.85	Stop Loss	■416.35
Target 1	■393.85	Target 2	■386.36
Risk	■7.50	Risk:Reward	2.00
KC Distance	-1.1%	ADX	17.4
Volume Ratio	1.93x	Momentum 10D	-1.82%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	4/5
KC Score	0/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

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

Pattern: L2\_Momentum\_Start | Score: 56/100

Entry Price	■217.87	Stop Loss	■232.89
Target 1	■187.82	Target 2	■172.80
Risk	■15.02	Risk:Reward	2.00
KC Distance	0.6%	ADX	62.6
Volume Ratio	0.73x	Momentum 10D	-5.93%
L2 Count	1	Recent L2s	1
Base Score	7/8	L2 Score	2/5
KC Score	4/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

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

**Pattern:** Building\_Bearish | **Score:** 46/100

<b>Entry Price</b>	■3772.00	<b>Stop Loss</b>	■4013.17
<b>Target 1</b>	■3289.66	<b>Target 2</b>	■3048.49
<b>Risk</b>	■241.17	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.9%	<b>ADX</b>	28.1
<b>Volume Ratio</b>	0.41x	<b>Momentum 10D</b>	-9.98%
<b>L2 Count</b>	0	<b>Recent L2s</b>	2
<b>Base Score</b>	5/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	2/5

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

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

**Pattern:** KC\_Breakdown\_Watch | **Score:** 43/100

<b>Entry Price</b>	■532.90	<b>Stop Loss</b>	■635.49
<b>Target 1</b>	■327.73	<b>Target 2</b>	■225.14
<b>Risk</b>	■102.59	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	4.9%	<b>ADX</b>	52.6
<b>Volume Ratio</b>	2.69x	<b>Momentum 10D</b>	-31.56%
<b>L2 Count</b>	0	<b>Recent L2s</b>	1
<b>Base Score</b>	8/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	3/5	<b>Advanced Score</b>	3/5

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

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

**Pattern:** L2\_Momentum\_Start | **Score:** 42/100

<b>Entry Price</b>	■5022.50	<b>Stop Loss</b>	■5273.21
<b>Target 1</b>	■4521.07	<b>Target 2</b>	■4270.36
<b>Risk</b>	■250.71	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.2%	<b>ADX</b>	58.5
<b>Volume Ratio</b>	0.45x	<b>Momentum 10D</b>	-6.77%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	6/8	<b>L2 Score</b>	2/5
<b>KC Score</b>	3/5	<b>Advanced Score</b>	1/5

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

## OIL - Unknown (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 37/100

Entry Price	■401.50	Stop Loss	■424.52
Target 1	■355.46	Target 2	■332.44
Risk	■23.02	Risk:Reward	2.00
KC Distance	0.7%	ADX	50.4
Volume Ratio	0.92x	Momentum 10D	-7.50%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

## ASTRAL - Industrials (F&O;)

Pattern: Early\_Short\_Setup | Score: 35/100

Entry Price	■1318.00	Stop Loss	■1397.96
Target 1	■1158.09	Target 2	■1078.13
Risk	■79.96	Risk:Reward	2.00
KC Distance	-0.8%	ADX	66.5
Volume Ratio	2.10x	Momentum 10D	-6.07%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	2/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

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

**Pattern:** L2\_Momentum\_Start | **Score:** 34/100

<b>Entry Price</b>	■566.65	<b>Stop Loss</b>	■590.91
<b>Target 1</b>	■518.14	<b>Target 2</b>	■493.88
<b>Risk</b>	■24.26	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.1%	<b>ADX</b>	57.3
<b>Volume Ratio</b>	2.13x	<b>Momentum 10D</b>	-0.63%
<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>	1/5

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

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

**Pattern:** Early\_Short\_Setup | **Score:** 30/100

<b>Entry Price</b>	■325.70	<b>Stop Loss</b>	■348.79
<b>Target 1</b>	■279.53	<b>Target 2</b>	■256.44
<b>Risk</b>	■23.09	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.2%	<b>ADX</b>	68.7
<b>Volume Ratio</b>	1.01x	<b>Momentum 10D</b>	-5.72%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	7/8	<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

## **BPCL - Energy (F&O);**

**Pattern:** L2\_Momentum\_Start | **Score:** 28/100

<b>Entry Price</b>	■314.05	<b>Stop Loss</b>	■329.18
<b>Target 1</b>	■283.79	<b>Target 2</b>	■268.67
<b>Risk</b>	■15.13	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-2.7%	<b>ADX</b>	45.5
<b>Volume Ratio</b>	0.93x	<b>Momentum 10D</b>	-1.20%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	1/5

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

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

**Pattern:** L2\_Momentum\_Start | **Score:** 25/100

<b>Entry Price</b>	■1309.50	<b>Stop Loss</b>	■1363.27
<b>Target 1</b>	■1201.97	<b>Target 2</b>	■1148.20
<b>Risk</b>	■53.77	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-3.1%	<b>ADX</b>	32.0
<b>Volume Ratio</b>	0.49x	<b>Momentum 10D</b>	1.65%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<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:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## **HINDPETRO - Energy (F&O);**

**Pattern:** L2\_Momentum\_Start | **Score:** 25/100

<b>Entry Price</b>	■387.00	<b>Stop Loss</b>	■408.56
<b>Target 1</b>	■343.88	<b>Target 2</b>	■322.32
<b>Risk</b>	■21.56	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-2.4%	<b>ADX</b>	29.7
<b>Volume Ratio</b>	0.90x	<b>Momentum 10D</b>	-1.65%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<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:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING



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

**Pattern:** KC\_Breakdown\_Watch | **Score:** 24/100

<b>Entry Price</b>	■139.97	<b>Stop Loss</b>	■149.15
<b>Target 1</b>	■121.60	<b>Target 2</b>	■112.42
<b>Risk</b>	■9.18	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.1%	<b>ADX</b>	74.5
<b>Volume Ratio</b>	3.93x	<b>Momentum 10D</b>	-7.77%
<b>L2 Count</b>	0	<b>Recent L2s</b>	1
<b>Base Score</b>	7/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	2/5	<b>Advanced Score</b>	1/5

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

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

**Pattern:** KC\_Breakdown\_Watch | **Score:** 24/100

<b>Entry Price</b>	■538.90	<b>Stop Loss</b>	■565.24
<b>Target 1</b>	■486.21	<b>Target 2</b>	■459.87
<b>Risk</b>	■26.34	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.3%	<b>ADX</b>	65.8
<b>Volume Ratio</b>	0.34x	<b>Momentum 10D</b>	-6.05%
<b>L2 Count</b>	0	<b>Recent L2s</b>	1
<b>Base Score</b>	7/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	2/5	<b>Advanced Score</b>	1/5

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## ***INDUSTOWER - Communication Services (F&O);***

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

<b>Entry Price</b>	■337.20	<b>Stop Loss</b>	■358.21
<b>Target 1</b>	■295.17	<b>Target 2</b>	■274.16
<b>Risk</b>	■21.01	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.3%	<b>ADX</b>	83.0
<b>Volume Ratio</b>	1.52x	<b>Momentum 10D</b>	-2.29%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	7/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	1/5

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

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

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

<b>Entry Price</b>	■1476.40	<b>Stop Loss</b>	■1516.28
<b>Target 1</b>	■1396.65	<b>Target 2</b>	■1356.77
<b>Risk</b>	■39.88	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-3.0%	<b>ADX</b>	45.5
<b>Volume Ratio</b>	0.47x	<b>Momentum 10D</b>	2.61%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<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:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

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

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

<b>Entry Price</b>	■378.60	<b>Stop Loss</b>	■393.02
<b>Target 1</b>	■349.76	<b>Target 2</b>	■335.34
<b>Risk</b>	■14.42	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.8%	<b>ADX</b>	38.0
<b>Volume Ratio</b>	0.55x	<b>Momentum 10D</b>	-2.60%
<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

## **GODREJPROP - Real Estate (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 16/100

<b>Entry Price</b>	■2004.40	<b>Stop Loss</b>	■2114.52
<b>Target 1</b>	■1784.16	<b>Target 2</b>	■1674.03
<b>Risk</b>	■110.12	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.8%	<b>ADX</b>	65.9
<b>Volume Ratio</b>	1.49x	<b>Momentum 10D</b>	-2.25%
<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>	1/5	<b>Advanced Score</b>	0/5

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

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

**Pattern:** Early\_Short\_Setup | **Score:** 14/100

<b>Entry Price</b>	■273.30	<b>Stop Loss</b>	■286.75
<b>Target 1</b>	■246.40	<b>Target 2</b>	■232.95
<b>Risk</b>	■13.45	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.1%	<b>ADX</b>	63.6
<b>Volume Ratio</b>	0.56x	<b>Momentum 10D</b>	-2.65%
<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>	1/5	<b>Advanced Score</b>	1/5

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

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

**Pattern:** L2\_Momentum\_Start | **Score:** 13/100

<b>Entry Price</b>	■3641.40	<b>Stop Loss</b>	■3649.27
<b>Target 1</b>	■3625.67	<b>Target 2</b>	■3617.80
<b>Risk</b>	■7.87	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-4.8%	<b>ADX</b>	38.4
<b>Volume Ratio</b>	0.75x	<b>Momentum 10D</b>	1.51%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<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:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

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

**Pattern:** KC\_Breakdown\_Watch | **Score:** 12/100

<b>Entry Price</b>	■785.70	<b>Stop Loss</b>	■853.92
<b>Target 1</b>	■649.26	<b>Target 2</b>	■581.04
<b>Risk</b>	■68.22	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	1.4%	<b>ADX</b>	78.5
<b>Volume Ratio</b>	0.54x	<b>Momentum 10D</b>	-2.81%
<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>	2/5	<b>Advanced Score</b>	0/5

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## TCS - Unknown (F&O;)

**Pattern:** L2\_Momentum\_Start | **Score:** 11/100

<b>Entry Price</b>	■3010.00	<b>Stop Loss</b>	■3092.49
<b>Target 1</b>	■2845.03	<b>Target 2</b>	■2762.54
<b>Risk</b>	■82.49	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.2%	<b>ADX</b>	62.4
<b>Volume Ratio</b>	0.73x	<b>Momentum 10D</b>	0.23%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	0/5

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

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

**Pattern:** Early\_Short\_Setup | **Score:** 10/100

Entry Price	■195.59	Stop Loss	■202.64
Target 1	■181.48	Target 2	■174.43
Risk	■7.05	Risk:Reward	2.00
KC Distance	-1.5%	ADX	62.2
Volume Ratio	0.59x	Momentum 10D	-0.24%
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

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

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

Entry Price	■141.11	Stop Loss	■150.07
Target 1	■123.19	Target 2	■114.23
Risk	■8.96	Risk:Reward	2.00
KC Distance	-1.1%	ADX	74.1
Volume Ratio	0.17x	Momentum 10D	6.83%
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

## INFY - Technology (F&O);

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

Entry Price	■1436.20	Stop Loss	■1489.80
Target 1	■1329.00	Target 2	■1275.40
Risk	■53.60	Risk:Reward	2.00
KC Distance	-0.7%	ADX	78.1
Volume Ratio	0.50x	Momentum 10D	-2.27%
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



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

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

<b>Entry Price</b>	■5707.00	<b>Stop Loss</b>	■5953.86
<b>Target 1</b>	■5213.29	<b>Target 2</b>	■4966.43
<b>Risk</b>	■246.86	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.9%	<b>ADX</b>	56.2
<b>Volume Ratio</b>	0.79x	<b>Momentum 10D</b>	-5.74%
<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>	1/5	<b>Advanced Score</b>	0/5

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

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

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

<b>Entry Price</b>	■1433.40	<b>Stop Loss</b>	■1453.08
<b>Target 1</b>	■1394.04	<b>Target 2</b>	■1374.36
<b>Risk</b>	■19.68	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.8%	<b>ADX</b>	50.0
<b>Volume Ratio</b>	0.57x	<b>Momentum 10D</b>	-2.60%
<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>	0/5	<b>Advanced Score</b>	0/5

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

Generated on 18-08-2025 at 14:08 | FNO KC Lower Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.