

FNO KC Lower Limit Trending Filter (Shorting)

Date: 19-08-2025 | Time: 09:41

High Probability F&O; Short Setups (24 matches)

Sector Distribution:

- Unknown: 8 stocks
- Industrials: 6 stocks
- Financial Services: 3 stocks
- Technology: 3 stocks
- Consumer Cyclical: 1 stocks
- Healthcare: 1 stocks
- Communication Services: 1 stocks
- Real Estate: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
OIL	Unknown	33	KC_Breakdown_Wa	■402.75	■423.95	■360.35	2.00
TECHM	Unknown	32	L2_Momentum_Sta	■1467.20	■1512.45	■1376.70	2.00
RVNL	Unknown	31	Early_Short_Set	■323.85	■345.82	■279.91	2.00
KALYANKJIL	Consumer Cyclical	27	Early_Short_Set	■510.75	■560.20	■411.85	2.00
ASTRAL	Industrials	27	Early_Short_Set	■1317.20	■1396.86	■1157.89	2.00
PGEL	Unknown	27	KC_Breakdown_Wa	■539.10	■639.59	■338.11	2.00
BHEL	Industrials	20	KC_Breakdown_Wa	■216.60	■231.13	■187.55	2.00
PIIND	Unknown	19	Early_Short_Set	■3781.20	■3999.30	■3345.00	2.00
GLENMARK	Healthcare	17	Early_Short_Set	■1947.70	■2050.03	■1743.04	2.00
IEX	Financial Services	16	KC_Breakdown_Wa	■139.07	■147.37	■122.48	2.00
ABB	Industrials	16	KC_Breakdown_Wa	■5014.50	■5254.57	■4534.36	2.00
BEL	Industrials	16	L2_Momentum_Sta	■377.90	■392.25	■349.20	2.00
INDUSTOWER	Communication Servic	14	Early_Short_Set	■337.35	■357.65	■296.75	2.00
CONCOR	Industrials	14	Early_Short_Set	■541.75	■567.94	■489.36	2.00
GODREJPROP	Real Estate	14	Early_Short_Set	■1983.50	■2095.67	■1759.16	2.00
PFC	Unknown	13	L2_Momentum_Sta	■407.25	■417.83	■386.10	2.00
PNBHOUSING	Unknown	11	KC_Breakdown_Wa	■791.55	■857.41	■659.84	2.00
LICHSGFIN	Financial Services	11	Early_Short_Set	■568.65	■589.10	■527.75	2.00
HCLTECH	Technology	8	L2_Momentum_Sta	■1474.80	■1516.14	■1392.12	2.00

INFY	Technology	7	Early_Short_Set	■1441.20	■1489.09	■1345.42	2.00
BSOFT	Technology	6	Early_Short_Set	■370.20	■393.19	■324.23	2.00
IRFC	Financial Services	5	Early_Short_Set	■124.60	■129.70	■114.40	2.00
CYIENT	Industrials	5	Early_Short_Set	■1180.90	■1216.19	■1110.32	2.00
RECLTD	Unknown	5	Early_Short_Set	■378.70	■391.96	■352.17	2.00

Detailed F&O; Analysis

OIL - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 33/100

Entry Price	■402.75	Stop Loss	■423.95
Target 1	■360.35	Target 2	■339.15
Risk	■21.20	Risk:Reward	2.00
KC Distance	0.2%	ADX	53.6
Volume Ratio	0.04x	Momentum 10D	-6.09%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

TECHM - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 32/100

Entry Price	■1467.20	Stop Loss	■1512.45
Target 1	■1376.70	Target 2	■1331.45
Risk	■45.25	Risk:Reward	2.00
KC Distance	-2.5%	ADX	40.7
Volume Ratio	0.06x	Momentum 10D	-0.53%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	3/5
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:** 31/100

Entry Price	■323.85	Stop Loss	■345.82
Target 1	■279.91	Target 2	■257.94
Risk	■21.97	Risk:Reward	2.00
KC Distance	-0.0%	ADX	69.6
Volume Ratio	0.16x	Momentum 10D	-8.26%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

KALYANKJIL - Consumer Cyclical (F&O);

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

Entry Price	■510.75	Stop Loss	■560.20
Target 1	■411.85	Target 2	■362.40
Risk	■49.45	Risk:Reward	2.00
KC Distance	-0.7%	ADX	41.7
Volume Ratio	0.22x	Momentum 10D	-14.37%
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

ASTRAL - Industrials (F&O);

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

Entry Price	■1317.20	Stop Loss	■1396.86
Target 1	■1157.89	Target 2	■1078.23
Risk	■79.66	Risk:Reward	2.00
KC Distance	-1.3%	ADX	64.8
Volume Ratio	0.09x	Momentum 10D	-7.79%
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

PGEL - Unknown (F&O;)

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

Entry Price	■539.10	Stop Loss	■639.59
Target 1	■338.11	Target 2	■237.62
Risk	■100.49	Risk:Reward	2.00
KC Distance	2.0%	ADX	57.3
Volume Ratio	0.23x	Momentum 10D	-31.70%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

BHEL - Industrials (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 20/100

Entry Price	■216.60	Stop Loss	■231.13
Target 1	■187.55	Target 2	■173.02
Risk	■14.53	Risk:Reward	2.00
KC Distance	0.6%	ADX	59.2
Volume Ratio	0.17x	Momentum 10D	-10.28%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

PIIND - Unknown (F&O;)

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

Entry Price	■3781.20	Stop Loss	■3999.30
Target 1	■3345.00	Target 2	■3126.90
Risk	■218.10	Risk:Reward	2.00
KC Distance	-1.1%	ADX	32.9
Volume Ratio	0.06x	Momentum 10D	-8.62%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

GLENMARK - Healthcare (F&O);

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

Entry Price	■1947.70	Stop Loss	■2050.03
Target 1	■1743.04	Target 2	■1640.71
Risk	■102.33	Risk:Reward	2.00
KC Distance	-0.6%	ADX	59.9
Volume Ratio	0.14x	Momentum 10D	-6.13%
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

IEX - Financial Services (F&O);

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

Entry Price	■139.07	Stop Loss	■147.37
Target 1	■122.48	Target 2	■114.18
Risk	■8.30	Risk:Reward	2.00
KC Distance	0.2%	ADX	70.5
Volume Ratio	0.03x	Momentum 10D	3.80%
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

ABB - Industrials (F&O);

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

Entry Price	■5014.50	Stop Loss	■5254.57
Target 1	■4534.36	Target 2	■4294.29
Risk	■240.07	Risk:Reward	2.00
KC Distance	0.1%	ADX	61.1
Volume Ratio	0.06x	Momentum 10D	-1.53%
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

BEL - Industrials (F&O;)

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

Entry Price	■377.90	Stop Loss	■392.25
Target 1	■349.20	Target 2	■334.85
Risk	■14.35	Risk:Reward	2.00
KC Distance	-1.2%	ADX	45.6
Volume Ratio	0.21x	Momentum 10D	-2.99%
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

INDUSTOWER - Communication Services (F&O);

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

Entry Price	■337.35	Stop Loss	■357.65
Target 1	■296.75	Target 2	■276.45
Risk	■20.30	Risk:Reward	2.00
KC Distance	-0.7%	ADX	83.4
Volume Ratio	0.08x	Momentum 10D	-2.44%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

CONCOR - Industrials (F&O);

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

Entry Price	■541.75	Stop Loss	■567.94
Target 1	■489.36	Target 2	■463.17
Risk	■26.19	Risk:Reward	2.00
KC Distance	-0.6%	ADX	68.0
Volume Ratio	0.09x	Momentum 10D	-6.88%
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

GODREJPROP - Real Estate (F&O);

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

Entry Price	■1983.50	Stop Loss	■2095.67
Target 1	■1759.16	Target 2	■1646.99
Risk	■112.17	Risk:Reward	2.00
KC Distance	-1.0%	ADX	67.0
Volume Ratio	0.09x	Momentum 10D	-5.46%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

PFC - Unknown (F&O;)

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

Entry Price	■407.25	Stop Loss	■417.83
Target 1	■386.10	Target 2	■375.52
Risk	■10.58	Risk:Reward	2.00
KC Distance	-2.9%	ADX	25.7
Volume Ratio	0.11x	Momentum 10D	-1.57%
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:** 11/100

Entry Price	■791.55	Stop Loss	■857.41
Target 1	■659.84	Target 2	■593.98
Risk	■65.86	Risk:Reward	2.00
KC Distance	0.1%	ADX	80.8
Volume Ratio	0.14x	Momentum 10D	1.68%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

LICHSGFIN - Financial Services (F&O;)

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

Entry Price	■568.65	Stop Loss	■589.10
Target 1	■527.75	Target 2	■507.30
Risk	■20.45	Risk:Reward	2.00
KC Distance	-1.4%	ADX	60.0
Volume Ratio	0.08x	Momentum 10D	-3.79%
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

HCLTECH - Technology (F&O);

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

Entry Price	■1474.80	Stop Loss	■1516.14
Target 1	■1392.12	Target 2	■1350.78
Risk	■41.34	Risk:Reward	2.00
KC Distance	-1.6%	ADX	53.5
Volume Ratio	0.07x	Momentum 10D	0.03%
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

INFY - Technology (F&O);

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

Entry Price	■1441.20	Stop Loss	■1489.09
Target 1	■1345.42	Target 2	■1297.53
Risk	■47.89	Risk:Reward	2.00
KC Distance	-1.2%	ADX	75.0
Volume Ratio	0.04x	Momentum 10D	-2.65%
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

BSOFT - Technology (F&O);

Pattern: Early_Short_Setup | **Score:** 6/100

Entry Price	■370.20	Stop Loss	■393.19
Target 1	■324.23	Target 2	■301.24
Risk	■22.99	Risk:Reward	2.00
KC Distance	-1.7%	ADX	35.9
Volume Ratio	0.03x	Momentum 10D	-8.35%
L2 Count	0	Recent L2s	0
Base Score	5/8	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: Early_Short_Setup | **Score:** 5/100

Entry Price	■124.60	Stop Loss	■129.70
Target 1	■114.40	Target 2	■109.30
Risk	■5.10	Risk:Reward	2.00
KC Distance	-1.4%	ADX	46.5
Volume Ratio	0.08x	Momentum 10D	-3.96%
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

CYIENT - Industrials (F&O);

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

Entry Price	■1180.90	Stop Loss	■1216.19
Target 1	■1110.32	Target 2	■1075.03
Risk	■35.29	Risk:Reward	2.00
KC Distance	-1.8%	ADX	85.7
Volume Ratio	0.05x	Momentum 10D	-2.40%
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	■378.70	Stop Loss	■391.96
Target 1	■352.17	Target 2	■338.91
Risk	■13.26	Risk:Reward	2.00
KC Distance	-0.9%	ADX	40.9
Volume Ratio	0.11x	Momentum 10D	-3.77%
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

Generated on 19-08-2025 at 09:41 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.