

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 22-08-2025 | Time: 12:36

## High Probability F&O; Short Setups (26 matches)

Sector Distribution:

- Unknown: 7 stocks
- Financial Services: 5 stocks
- Industrials: 5 stocks
- Consumer Cyclical: 4 stocks
- Basic Materials: 2 stocks
- Healthcare: 1 stocks
- Consumer Defensive: 1 stocks
- Energy: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BHARATFORG	Consumer Cyclical	56	Building_Bearis	■1132.10	■1191.80	■1012.70	2.00
GLENMARK	Healthcare	37	Building_Bearis	■1937.30	■2036.03	■1739.85	2.00
BSE	Financial Services	37	L2_Momentum_Sta	■2312.00	■2494.53	■1946.93	2.00
INDUSINDBK	Financial Services	28	L2_Momentum_Sta	■765.75	■803.56	■690.12	2.00
ITC	Consumer Defensive	23	KC_Breakdown_Wa	■399.90	■409.46	■380.79	2.00
PNBHOUSING	Unknown	22	KC_Breakdown_Wa	■798.40	■840.81	■713.57	2.00
TORNTPOWER	Unknown	22	Early_Short_Set	■1278.00	■1342.69	■1148.63	2.00
ANGELONE	Financial Services	22	L2_Momentum_Sta	■2527.00	■2676.83	■2227.34	2.00
AMBUJACEM	Basic Materials	20	L2_Momentum_Sta	■580.25	■597.39	■545.96	2.00
SHREECEM	Unknown	19	L2_Momentum_Sta	■30135.00	■31023.61	■28357.79	2.00
CROMPTON	Consumer Cyclical	19	L2_Momentum_Sta	■318.20	■328.88	■296.84	2.00
TATAELXSI	Unknown	19	L2_Momentum_Sta	■5572.50	■5826.14	■5065.21	2.00
NHPC	Unknown	16	L2_Momentum_Sta	■81.42	■84.33	■75.60	2.00
COALINDIA	Energy	14	L2_Momentum_Sta	■375.20	■384.85	■355.90	2.00
NBCC	Industrials	14	L2_Momentum_Sta	■103.97	■109.31	■93.29	2.00
IIFL	Financial Services	14	L2_Momentum_Sta	■456.00	■473.05	■421.91	2.00
RVNL	Unknown	14	Early_Short_Set	■324.80	■346.62	■281.16	2.00
BHEL	Industrials	14	Early_Short_Set	■218.05	■231.94	■190.26	2.00
JUBLFOOD	Consumer Cyclical	13	L2_Momentum_Sta	■623.75	■649.08	■573.10	2.00

LICHSGFIN	Financial Services	11	Early_Short_Set	■565.35	■587.19	■521.67	2.00
NCC	Industrials	8	L2_Momentum_Sta	■217.36	■223.28	■205.52	2.00
POWERGRID	Unknown	8	L2_Momentum_Sta	■283.05	■290.13	■268.89	2.00
ABB	Industrials	7	Early_Short_Set	■5094.00	■5281.29	■4719.41	2.00
BALKRISIND	Consumer Cyclical	5	Early_Short_Set	■2400.10	■2514.80	■2170.69	2.00
IRB	Industrials	5	Early_Short_Set	■43.68	■45.84	■39.37	2.00
HINDCOPPER	Basic Materials	5	Early_Short_Set	■237.82	■248.47	■216.52	2.00

## Detailed F&O; Analysis

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

**Pattern:** Building\_Bearish | **Score:** 56/100

<b>Entry Price</b>	■1132.10	<b>Stop Loss</b>	■1191.80
<b>Target 1</b>	■1012.70	<b>Target 2</b>	■953.00
<b>Risk</b>	■59.70	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-2.1%	<b>ADX</b>	46.4
<b>Volume Ratio</b>	0.91x	<b>Momentum 10D</b>	-2.54%
<b>L2 Count</b>	2	<b>Recent L2s</b>	2
<b>Base Score</b>	5/8	<b>L2 Score</b>	3/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	2/5

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

## **GLENMARK - Healthcare (F&O);**

**Pattern:** Building\_Bearish | **Score:** 37/100

<b>Entry Price</b>	■1937.30	<b>Stop Loss</b>	■2036.03
<b>Target 1</b>	■1739.85	<b>Target 2</b>	■1641.12
<b>Risk</b>	■98.73	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.3%	<b>ADX</b>	65.1
<b>Volume Ratio</b>	0.32x	<b>Momentum 10D</b>	-6.08%
<b>L2 Count</b>	0	<b>Recent L2s</b>	2
<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:** Building multi-day bearish momentum - WATCH CLOSELY!

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

**Pattern:** L2\_Momentum\_Start | **Score:** 37/100

<b>Entry Price</b>	■2312.00	<b>Stop Loss</b>	■2494.53
<b>Target 1</b>	■1946.93	<b>Target 2</b>	■1764.40
<b>Risk</b>	■182.53	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-2.8%	<b>ADX</b>	26.9
<b>Volume Ratio</b>	0.98x	<b>Momentum 10D</b>	-5.33%
<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>	2/5

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

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

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

<b>Entry Price</b>	■765.75	<b>Stop Loss</b>	■803.56
<b>Target 1</b>	■690.12	<b>Target 2</b>	■652.31
<b>Risk</b>	■37.81	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.5%	<b>ADX</b>	20.6
<b>Volume Ratio</b>	0.20x	<b>Momentum 10D</b>	-5.15%
<b>L2 Count</b>	2	<b>Recent L2s</b>	2
<b>Base Score</b>	5/8	<b>L2 Score</b>	3/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	0/5

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

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

**Pattern:** KC\_Breakdown\_Watch | **Score:** 23/100

<b>Entry Price</b>	■399.90	<b>Stop Loss</b>	■409.46
<b>Target 1</b>	■380.79	<b>Target 2</b>	■371.23
<b>Risk</b>	■9.56	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.3%	<b>ADX</b>	14.8
<b>Volume Ratio</b>	0.57x	<b>Momentum 10D</b>	-3.31%
<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>	3/5	<b>Advanced Score</b>	1/5

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

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

**Pattern:** KC\_Breakdown\_Watch | **Score:** 22/100

<b>Entry Price</b>	■798.40	<b>Stop Loss</b>	■840.81
<b>Target 1</b>	■713.57	<b>Target 2</b>	■671.16
<b>Risk</b>	■42.41	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.7%	<b>ADX</b>	76.0
<b>Volume Ratio</b>	0.18x	<b>Momentum 10D</b>	5.23%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	5/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	4/5	<b>Advanced Score</b>	0/5

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

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

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

<b>Entry Price</b>	■1278.00	<b>Stop Loss</b>	■1342.69
<b>Target 1</b>	■1148.63	<b>Target 2</b>	■1083.94
<b>Risk</b>	■64.69	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.8%	<b>ADX</b>	17.6
<b>Volume Ratio</b>	0.41x	<b>Momentum 10D</b>	-5.86%
<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>	0/5	<b>Advanced Score</b>	1/5

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

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

**Pattern:** L2\_Momentum\_Start | **Score:** 22/100

<b>Entry Price</b>	■2527.00	<b>Stop Loss</b>	■2676.83
<b>Target 1</b>	■2227.34	<b>Target 2</b>	■2077.51
<b>Risk</b>	■149.83	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-2.9%	<b>ADX</b>	25.3
<b>Volume Ratio</b>	1.02x	<b>Momentum 10D</b>	-4.35%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	6/8	<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



## **AMBUJACEM - Basic Materials (F&O);**

**Pattern:** L2\_Momentum\_Start | **Score:** 20/100

<b>Entry Price</b>	■580.25	<b>Stop Loss</b>	■597.39
<b>Target 1</b>	■545.96	<b>Target 2</b>	■528.82
<b>Risk</b>	■17.14	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-2.6%	<b>ADX</b>	43.4
<b>Volume Ratio</b>	0.35x	<b>Momentum 10D</b>	-2.04%
<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>	0/5

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

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

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

<b>Entry Price</b>	■30135.00	<b>Stop Loss</b>	■31023.61
<b>Target 1</b>	■28357.79	<b>Target 2</b>	■27469.18
<b>Risk</b>	■888.61	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-3.0%	<b>ADX</b>	28.1
<b>Volume Ratio</b>	0.41x	<b>Momentum 10D</b>	-1.70%
<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

## **CROMPTON - Consumer Cyclical (F&O);**

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

<b>Entry Price</b>	■318.20	<b>Stop Loss</b>	■328.88
<b>Target 1</b>	■296.84	<b>Target 2</b>	■286.15
<b>Risk</b>	■10.68	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-2.3%	<b>ADX</b>	47.7
<b>Volume Ratio</b>	0.73x	<b>Momentum 10D</b>	-0.36%
<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

## TATAELXSI - Unknown (F&O;)

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

Entry Price	■5572.50	Stop Loss	■5826.14
Target 1	■5065.21	Target 2	■4811.57
Risk	■253.64	Risk:Reward	2.00
KC Distance	-0.1%	ADX	67.7
Volume Ratio	0.88x	Momentum 10D	-4.99%
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

## NHPC - Unknown (F&O;)

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

Entry Price	■81.42	Stop Loss	■84.33
Target 1	■75.60	Target 2	■72.68
Risk	■2.91	Risk:Reward	2.00
KC Distance	-1.9%	ADX	29.5
Volume Ratio	0.42x	Momentum 10D	-2.39%
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

## COALINDIA - Energy (F&O;)

**Pattern:** L2\_Momentum\_Start | **Score:** 14/100

Entry Price	■375.20	Stop Loss	■384.85
Target 1	■355.90	Target 2	■346.26
Risk	■9.65	Risk:Reward	2.00
KC Distance	-1.1%	ADX	26.1
Volume Ratio	0.47x	Momentum 10D	-1.15%
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

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

**Pattern:** L2\_Momentum\_Start | **Score:** 14/100

Entry Price	■103.97	Stop Loss	■109.31
Target 1	■93.29	Target 2	■87.95
Risk	■5.34	Risk:Reward	2.00
KC Distance	-2.5%	ADX	47.0
Volume Ratio	0.35x	Momentum 10D	-5.17%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

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

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

**Pattern:** L2\_Momentum\_Start | **Score:** 14/100

Entry Price	■456.00	Stop Loss	■473.05
Target 1	■421.91	Target 2	■404.86
Risk	■17.05	Risk:Reward	2.00
KC Distance	-4.4%	ADX	65.0
Volume Ratio	0.15x	Momentum 10D	0.34%
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

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

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

Entry Price	■324.80	Stop Loss	■346.62
Target 1	■281.16	Target 2	■259.34
Risk	■21.82	Risk:Reward	2.00
KC Distance	-1.6%	ADX	67.5
Volume Ratio	0.69x	Momentum 10D	-6.26%
L2 Count	0	Recent L2s	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

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

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

<b>Entry Price</b>	■218.05	<b>Stop Loss</b>	■231.94
<b>Target 1</b>	■190.26	<b>Target 2</b>	■176.37
<b>Risk</b>	■13.89	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.3%	<b>ADX</b>	49.6
<b>Volume Ratio</b>	0.19x	<b>Momentum 10D</b>	-4.35%
<b>L2 Count</b>	0	<b>Recent L2s</b>	1
<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

## **JUBLFOOD - Consumer Cyclical (F&O);**

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

<b>Entry Price</b>	■623.75	<b>Stop Loss</b>	■649.08
<b>Target 1</b>	■573.10	<b>Target 2</b>	■547.77
<b>Risk</b>	■25.33	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-2.6%	<b>ADX</b>	47.2
<b>Volume Ratio</b>	0.30x	<b>Momentum 10D</b>	-1.88%
<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

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

Pattern: Early\_Short\_Setup | Score: 11/100

Entry Price	■565.35	Stop Loss	■587.19
Target 1	■521.67	Target 2	■499.83
Risk	■21.84	Risk:Reward	2.00
KC Distance	-1.0%	ADX	58.9
Volume Ratio	0.57x	Momentum 10D	-2.26%
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

## NCC - Industrials (F&O;)

Pattern: L2\_Momentum\_Start | Score: 8/100

Entry Price	■217.36	Stop Loss	■223.28
Target 1	■205.52	Target 2	■199.60
Risk	■5.92	Risk:Reward	2.00
KC Distance	-4.1%	ADX	28.5
Volume Ratio	0.35x	Momentum 10D	-2.26%
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

<b>Entry Price</b>	■283.05	<b>Stop Loss</b>	■290.13
<b>Target 1</b>	■268.89	<b>Target 2</b>	■261.81
<b>Risk</b>	■7.08	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.7%	<b>ADX</b>	42.9
<b>Volume Ratio</b>	0.35x	<b>Momentum 10D</b>	-0.88%
<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>	0/5

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

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

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

<b>Entry Price</b>	■5094.00	<b>Stop Loss</b>	■5281.29
<b>Target 1</b>	■4719.41	<b>Target 2</b>	■4532.12
<b>Risk</b>	■187.29	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.8%	<b>ADX</b>	65.9
<b>Volume Ratio</b>	0.30x	<b>Momentum 10D</b>	-0.48%
<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>	1/5	<b>Advanced Score</b>	0/5

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

## **BALKRISIND - Consumer Cyclical (F&O);**

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

<b>Entry Price</b>	■2400.10	<b>Stop Loss</b>	■2514.80
<b>Target 1</b>	■2170.69	<b>Target 2</b>	■2055.99
<b>Risk</b>	■114.70	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.4%	<b>ADX</b>	72.9
<b>Volume Ratio</b>	0.48x	<b>Momentum 10D</b>	-1.03%
<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

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

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

<b>Entry Price</b>	■43.68	<b>Stop Loss</b>	■45.84
<b>Target 1</b>	■39.37	<b>Target 2</b>	■37.21
<b>Risk</b>	■2.16	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.6%	<b>ADX</b>	58.5
<b>Volume Ratio</b>	0.73x	<b>Momentum 10D</b>	-2.50%
<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

## **HINDCOPPER - Basic Materials (F&O;)**

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

<b>Entry Price</b>	■237.82	<b>Stop Loss</b>	■248.47
<b>Target 1</b>	■216.52	<b>Target 2</b>	■205.86
<b>Risk</b>	■10.65	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.9%	<b>ADX</b>	43.0
<b>Volume Ratio</b>	0.12x	<b>Momentum 10D</b>	-1.43%
<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 22-08-2025 at 12:36 | FNO KC Lower Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.