

FNO KC Lower Limit Trending Filter (Shorting)

Date: 18-08-2025 | Time: 15:11

High Probability F&O; Short Setups (30 matches)

Sector Distribution:

- Unknown: 12 stocks
- Industrials: 6 stocks
- Financial Services: 4 stocks
- Energy: 2 stocks
- Consumer Defensive: 1 stocks
- Consumer Cyclical: 1 stocks
- Communication Services: 1 stocks
- Real Estate: 1 stocks
- Healthcare: 1 stocks
- Technology: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ITC	Consumer Defensive	68	L2_Momentum_Sta	■407.05	■416.21	■388.73	2.00
BHEL	Industrials	57	L2_Momentum_Sta	■216.54	■231.76	■186.10	2.00
PIIND	Unknown	46	Building_Bearis	■3754.80	■3996.80	■3270.80	2.00
PGEL	Unknown	43	KC_Breakdown_Wa	■528.65	■631.24	■323.48	2.00
OIL	Unknown	39	KC_Breakdown_Wa	■401.15	■424.17	■355.11	2.00
ASTRAL	Industrials	35	Early_Short_Set	■1314.30	■1394.26	■1154.39	2.00
RVNL	Unknown	34	KC_Breakdown_Wa	■324.00	■347.09	■277.83	2.00
BPCL	Energy	29	L2_Momentum_Sta	■313.75	■329.15	■282.95	2.00
HINDPETRO	Energy	27	L2_Momentum_Sta	■386.90	■408.55	■343.60	2.00
TORNTPOWER	Unknown	25	L2_Momentum_Sta	■1298.60	■1362.61	■1170.57	2.00
INOXWIND	Industrials	24	KC_Breakdown_Wa	■139.75	■148.93	■121.38	2.00
CONCOR	Industrials	24	KC_Breakdown_Wa	■537.25	■563.59	■484.56	2.00
KALYANKJIL	Consumer Cyclical	23	Early_Short_Set	■521.65	■571.27	■422.41	2.00
INDUSTOWER	Communication Servic	22	Early_Short_Set	■337.55	■358.56	■295.52	2.00
TECHM	Unknown	19	L2_Momentum_Sta	■1471.50	■1515.81	■1382.88	2.00
IRCTC	Industrials	16	Early_Short_Set	■721.60	■741.10	■682.61	2.00
RECLTD	Unknown	16	L2_Momentum_Sta	■378.75	■393.17	■349.91	2.00
GODREJPROP	Real Estate	16	Early_Short_Set	■2001.30	■2114.23	■1775.45	2.00

LICHSGFIN	Financial Services	16	Early_Short_Set	■567.75	■591.02	■521.21	2.00
PETRONET	Unknown	14	Early_Short_Set	■273.35	■286.81	■246.44	2.00
LT	Unknown	13	L2_Momentum_Sta	■3635.00	■3648.66	■3607.68	2.00
GLENMARK	Healthcare	12	Early_Short_Set	■1974.70	■2073.82	■1776.45	2.00
PNBHOUSING	Unknown	12	KC_Breakdown_Wa	■787.35	■855.81	■650.42	2.00
TCS	Unknown	11	L2_Momentum_Sta	■3010.10	■3092.59	■2845.13	2.00
ABB	Industrials	11	Early_Short_Set	■5035.50	■5286.21	■4534.07	2.00
FEDERALBNK	Financial Services	10	Early_Short_Set	■195.83	■202.67	■182.16	2.00
IEX	Financial Services	7	Early_Short_Set	■140.92	■149.88	■123.00	2.00
INFY	Technology	7	Early_Short_Set	■1435.10	■1488.70	■1327.90	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5700.00	■5946.86	■5206.29	2.00
ICICIBANK	Financial Services	5	Early_Short_Set	■1433.70	■1453.11	■1394.89	2.00

Detailed F&O; Analysis

ITC - Consumer Defensive (F&O;)

Pattern: L2_Momentum_Start | Score: 68/100

Entry Price	■407.05	Stop Loss	■416.21
Target 1	■388.73	Target 2	■379.56
Risk	■9.16	Risk:Reward	2.00
KC Distance	-0.7%	ADX	17.2
Volume Ratio	2.22x	Momentum 10D	-2.26%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	4/5
KC Score	0/5	Advanced Score	3/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BHEL - Industrials (F&O;)

Pattern: L2_Momentum_Start | Score: 57/100

Entry Price	■216.54	Stop Loss	■231.76
Target 1	■186.10	Target 2	■170.88
Risk	■15.22	Risk:Reward	2.00
KC Distance	1.0%	ADX	62.8
Volume Ratio	1.11x	Momentum 10D	-6.50%
L2 Count	1	Recent L2s	1
Base Score	8/8	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

Entry Price	■3754.80	Stop Loss	■3996.80
Target 1	■3270.80	Target 2	■3028.80
Risk	■242.00	Risk:Reward	2.00
KC Distance	-0.5%	ADX	28.1
Volume Ratio	0.51x	Momentum 10D	-10.39%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	2/5

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

PGEL - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 43/100

Entry Price	■528.65	Stop Loss	■631.24
Target 1	■323.48	Target 2	■220.89
Risk	■102.59	Risk:Reward	2.00
KC Distance	5.6%	ADX	52.6
Volume Ratio	2.93x	Momentum 10D	-32.11%
L2 Count	0	Recent L2s	1
Base Score	8/8	L2 Score	0/5
KC Score	3/5	Advanced Score	3/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

OIL - Unknown (F&O;)

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

Entry Price	■401.15	Stop Loss	■424.17
Target 1	■355.11	Target 2	■332.09
Risk	■23.02	Risk:Reward	2.00
KC Distance	0.7%	ADX	50.4
Volume Ratio	1.14x	Momentum 10D	-7.58%
L2 Count	0	Recent L2s	1
Base Score	8/8	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	■1314.30	Stop Loss	■1394.26
Target 1	■1154.39	Target 2	■1074.43
Risk	■79.96	Risk:Reward	2.00
KC Distance	-0.6%	ADX	66.5
Volume Ratio	2.40x	Momentum 10D	-6.33%
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

RVNL - Unknown (F&O);

Pattern: KC_Breakdown_Watch | **Score:** 34/100

Entry Price	■324.00	Stop Loss	■347.09
Target 1	■277.83	Target 2	■254.74
Risk	■23.09	Risk:Reward	2.00
KC Distance	0.3%	ADX	68.7
Volume Ratio	1.10x	Momentum 10D	-6.21%
L2 Count	0	Recent L2s	0
Base Score	8/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

BPCL - Energy (F&O);

Pattern: L2_Momentum_Start | **Score:** 29/100

Entry Price	■313.75	Stop Loss	■329.15
Target 1	■282.95	Target 2	■267.55
Risk	■15.40	Risk:Reward	2.00
KC Distance	-2.6%	ADX	45.5
Volume Ratio	1.16x	Momentum 10D	-1.29%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

HINDPETRO - Energy (F&O);

Pattern: L2_Momentum_Start | **Score:** 27/100

Entry Price	■386.90	Stop Loss	■408.55
Target 1	■343.60	Target 2	■321.95
Risk	■21.65	Risk:Reward	2.00
KC Distance	-2.4%	ADX	29.7
Volume Ratio	1.08x	Momentum 10D	-1.68%
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

TORNTPOWER - Unknown (F&O;)

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

Entry Price	■1298.60	Stop Loss	■1362.61
Target 1	■1170.57	Target 2	■1106.56
Risk	■64.01	Risk:Reward	2.00
KC Distance	-2.5%	ADX	31.8
Volume Ratio	0.66x	Momentum 10D	0.81%
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

INOXWIND - Industrials (F&O);

Pattern: KC_Breakdown_Watch | **Score:** 24/100

Entry Price	■139.75	Stop Loss	■148.93
Target 1	■121.38	Target 2	■112.20
Risk	■9.18	Risk:Reward	2.00
KC Distance	0.2%	ADX	74.5
Volume Ratio	4.23x	Momentum 10D	-7.91%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

CONCOR - Industrials (F&O);

Pattern: KC_Breakdown_Watch | **Score:** 24/100

Entry Price	■537.25	Stop Loss	■563.59
Target 1	■484.56	Target 2	■458.22
Risk	■26.34	Risk:Reward	2.00
KC Distance	0.6%	ADX	65.8
Volume Ratio	0.43x	Momentum 10D	-6.34%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

KALYANKJIL - Consumer Cyclical (F&O);

Pattern: Early_Short_Setup | **Score:** 23/100

Entry Price	■521.65	Stop Loss	■571.27
Target 1	■422.41	Target 2	■372.79
Risk	■49.62	Risk:Reward	2.00
KC Distance	-1.9%	ADX	39.6
Volume Ratio	0.75x	Momentum 10D	-10.50%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

INDUSTOWER - Communication Services (F&O);

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

Entry Price	■337.55	Stop Loss	■358.56
Target 1	■295.52	Target 2	■274.51
Risk	■21.01	Risk:Reward	2.00
KC Distance	-0.4%	ADX	83.0
Volume Ratio	1.71x	Momentum 10D	-2.19%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TECHM - Unknown (F&O);

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

Entry Price	■1471.50	Stop Loss	■1515.81
Target 1	■1382.88	Target 2	■1338.57
Risk	■44.31	Risk:Reward	2.00
KC Distance	-2.7%	ADX	45.5
Volume Ratio	0.62x	Momentum 10D	2.27%
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

IRCTC - Industrials (F&O);

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

Entry Price	■721.60	Stop Loss	■741.10
Target 1	■682.61	Target 2	■663.11
Risk	■19.50	Risk:Reward	2.00
KC Distance	-1.6%	ADX	40.7
Volume Ratio	0.79x	Momentum 10D	0.33%
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

RECLTD - Unknown (F&O;)

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

Entry Price	■378.75	Stop Loss	■393.17
Target 1	■349.91	Target 2	■335.49
Risk	■14.42	Risk:Reward	2.00
KC Distance	-0.9%	ADX	38.0
Volume Ratio	0.68x	Momentum 10D	-2.56%
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

GODREJPROP - Real Estate (F&O);

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

Entry Price	■2001.30	Stop Loss	■2114.23
Target 1	■1775.45	Target 2	■1662.52
Risk	■112.93	Risk:Reward	2.00
KC Distance	-1.7%	ADX	65.9
Volume Ratio	1.58x	Momentum 10D	-2.40%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

LICHSGFIN - Financial Services (F&O);

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

Entry Price	■567.75	Stop Loss	■591.02
Target 1	■521.21	Target 2	■497.94
Risk	■23.27	Risk:Reward	2.00
KC Distance	-1.3%	ADX	57.3
Volume Ratio	2.40x	Momentum 10D	-0.44%
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

PETRONET - Unknown (F&O);

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

Entry Price	■273.35	Stop Loss	■286.81
Target 1	■246.44	Target 2	■232.98
Risk	■13.46	Risk:Reward	2.00
KC Distance	-1.1%	ADX	63.6
Volume Ratio	0.66x	Momentum 10D	-2.64%
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

LT - Unknown (F&O);

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

Entry Price	■3635.00	Stop Loss	■3648.66
Target 1	■3607.68	Target 2	■3594.03
Risk	■13.66	Risk:Reward	2.00
KC Distance	-4.6%	ADX	38.4
Volume Ratio	0.91x	Momentum 10D	1.33%
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

GLENMARK - Healthcare (F&O);

Pattern: Early_Short_Setup | **Score:** 12/100

Entry Price	■1974.70	Stop Loss	■2073.82
Target 1	■1776.45	Target 2	■1677.33
Risk	■99.12	Risk:Reward	2.00
KC Distance	-1.6%	ADX	59.8
Volume Ratio	1.67x	Momentum 10D	-4.50%
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

PNBHOUSING - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 12/100

Entry Price	■787.35	Stop Loss	■855.81
Target 1	■650.42	Target 2	■581.96
Risk	■68.46	Risk:Reward	2.00
KC Distance	1.2%	ADX	78.4
Volume Ratio	0.63x	Momentum 10D	-2.61%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

TCS - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 11/100

Entry Price	■3010.10	Stop Loss	■3092.59
Target 1	■2845.13	Target 2	■2762.64
Risk	■82.49	Risk:Reward	2.00
KC Distance	-0.2%	ADX	62.4
Volume Ratio	0.88x	Momentum 10D	0.24%
L2 Count	1	Recent L2s	1
Base Score	4/8	L2 Score	1/5
KC Score	1/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

ABB - Industrials (F&O);

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

Entry Price	■5035.50	Stop Loss	■5286.21
Target 1	■4534.07	Target 2	■4283.36
Risk	■250.71	Risk:Reward	2.00
KC Distance	-0.0%	ADX	58.5
Volume Ratio	0.66x	Momentum 10D	-6.53%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

FEDERALBNK - Financial Services (F&O);

Pattern: Early_Short_Setup | **Score:** 10/100

Entry Price	■195.83	Stop Loss	■202.67
Target 1	■182.16	Target 2	■175.32
Risk	■6.84	Risk:Reward	2.00
KC Distance	-1.6%	ADX	62.2
Volume Ratio	0.66x	Momentum 10D	-0.12%
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	■140.92	Stop Loss	■149.88
Target 1	■123.00	Target 2	■114.04
Risk	■8.96	Risk:Reward	2.00
KC Distance	-1.0%	ADX	74.1
Volume Ratio	0.19x	Momentum 10D	6.68%
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	■1435.10	Stop Loss	■1488.70
Target 1	■1327.90	Target 2	■1274.30
Risk	■53.60	Risk:Reward	2.00
KC Distance	-0.6%	ADX	78.1
Volume Ratio	0.64x	Momentum 10D	-2.35%
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

Entry Price	■5700.00	Stop Loss	■5946.86
Target 1	■5206.29	Target 2	■4959.43
Risk	■246.86	Risk:Reward	2.00
KC Distance	-0.8%	ADX	56.2
Volume Ratio	0.87x	Momentum 10D	-5.86%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ICICIBANK - Financial Services (F&O);

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

Entry Price	■1433.70	Stop Loss	■1453.11
Target 1	■1394.89	Target 2	■1375.48
Risk	■19.41	Risk:Reward	2.00
KC Distance	-1.8%	ADX	50.0
Volume Ratio	0.68x	Momentum 10D	-2.58%
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 18-08-2025 at 15:11 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.