

# KC Lower Limit Trending Filter (Shorting)

Date: 17-07-2025 | Time: 09:16

## Strategy Overview

This scanner identifies high-probability shorting opportunities using:

- L2 Pattern: Two consecutive bars closing below previous lows
- KC Breakdowns: Price breaking below Keltner Channel lower band
- Volume Surge: Increased volume on L2 bars shows institutional selling
- Pattern Combos: L2 + KC + Volume = Highest probability short setups
- Early Detection: Identifies stocks building weakness before major declines

## High Probability Short Setups (21 matches)

Sector Distribution:

- Unknown: 11 stocks
- Industrials: 6 stocks
- Technology: 1 stocks
- Financial Services: 1 stocks
- Basic Materials: 1 stocks
- Healthcare: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HCLTECH	Technology	59	Bearish_G_Patte	■1560.00	■1620.16	■1439.69	2.00
ABB	Industrials	42	KC_Breakdown_Wa	■5551.00	■5797.00	■5059.00	2.00
POLYMED	Unknown	39	L2_Momentum_Sta	■2090.90	■2203.06	■1866.59	2.00
TEJASNET	Unknown	33	KC_Breakdown_Wa	■650.85	■680.39	■591.76	2.00
INOXWIND	Industrials	30	Early_Short_Set	■166.46	■176.13	■147.11	2.00
GRSE	Industrials	28	KC_Breakdown_Wa	■2624.40	■2824.10	■2225.00	2.00
SOLARINDS	Unknown	27	KC_Multi_L2	■15220.00	■15978.86	■13702.29	2.00
SIEMENS	Unknown	24	L2_Momentum_Sta	■3079.30	■3232.59	■2772.73	2.00
TCS	Unknown	23	KC_Breakdown_Wa	■3229.30	■3325.90	■3036.10	2.00
HDFCLIFE	Financial Services	18	Early_Short_Set	■755.95	■783.38	■701.10	2.00
MTARTECH	Unknown	18	Early_Short_Set	■1538.70	■1594.08	■1427.93	2.00
COCHINSHIP	Industrials	14	Early_Short_Set	■1928.00	■2018.33	■1747.34	2.00
POLYPLEX	Basic Materials	7	Early_Short_Set	■1160.60	■1204.17	■1073.46	2.00
TITAN	Unknown	7	Early_Short_Set	■3422.10	■3529.05	■3208.20	2.00

LT	Unknown	5	Early_Short_Set	■3507.40	■3591.12	■3339.96	2.00
SAREGAMA	Unknown	5	Early_Short_Set	■483.15	■503.80	■441.86	2.00
PERSISTENT	Unknown	5	Early_Short_Set	■5593.50	■5821.57	■5137.36	2.00
IRCON	Industrials	5	Early_Short_Set	■191.46	■197.67	■179.04	2.00
DRREDDY	Healthcare	5	Early_Short_Set	■1260.50	■1289.89	■1201.72	2.00
JISLJALEQS	Industrials	5	Early_Short_Set	■54.80	■57.54	■49.31	2.00
TRIVENI	Unknown	5	Early_Short_Set	■364.00	■378.86	■334.27	2.00

## Detailed Analysis

### *HCLTECH - Technology*

**Pattern:** Bearish\_G\_Pattern | **Score:** 59/100

<b>Entry Price</b>	■1560.00	<b>Stop Loss</b>	■1620.16
<b>Target 1</b>	■1439.69	<b>Target 2</b>	■1379.53
<b>Risk</b>	■60.16	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	2.1%	<b>ADX</b>	31.4
<b>Volume Ratio</b>	0.04x	<b>Momentum 10D</b>	-8.87%
<b>L2 Count</b>	0	<b>Recent L2s</b>	3
<b>Base Score</b>	5/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	4/5	<b>Advanced Score</b>	2/5

**Description:** Multi-day L2 bearish momentum with volume - TIME TO DOUBLE SHORT POSITION!

### *ABB - Industrials*

**Pattern:** KC\_Breakdown\_Watch | **Score:** 42/100

<b>Entry Price</b>	■5551.00	<b>Stop Loss</b>	■5797.00
<b>Target 1</b>	■5059.00	<b>Target 2</b>	■4813.00
<b>Risk</b>	■246.00	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.6%	<b>ADX</b>	20.3
<b>Volume Ratio</b>	2.44x	<b>Momentum 10D</b>	-6.01%
<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>	3/5	<b>Advanced Score</b>	3/5

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

## **POLYMED - Unknown**

**Pattern:** L2\_Momentum\_Start | **Score:** 39/100

<b>Entry Price</b>	■2090.90	<b>Stop Loss</b>	■2203.06
<b>Target 1</b>	■1866.59	<b>Target 2</b>	■1754.43
<b>Risk</b>	■112.16	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.5%	<b>ADX</b>	20.7
<b>Volume Ratio</b>	0.01x	<b>Momentum 10D</b>	-6.71%
<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>	1/5

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

## **TEJASNET - Unknown**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 33/100

<b>Entry Price</b>	■650.85	<b>Stop Loss</b>	■680.39
<b>Target 1</b>	■591.76	<b>Target 2</b>	■562.22
<b>Risk</b>	■29.54	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	1.5%	<b>ADX</b>	30.1
<b>Volume Ratio</b>	0.02x	<b>Momentum 10D</b>	-7.89%
<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>	1/5

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

## **INOXWIND - Industrials**

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

<b>Entry Price</b>	■166.46	<b>Stop Loss</b>	■176.13
<b>Target 1</b>	■147.11	<b>Target 2</b>	■137.44
<b>Risk</b>	■9.67	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.0%	<b>ADX</b>	29.8
<b>Volume Ratio</b>	2.69x	<b>Momentum 10D</b>	-5.90%
<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>	1/5	<b>Advanced Score</b>	2/5

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

## **GRSE - Industrials**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 28/100

<b>Entry Price</b>	■2624.40	<b>Stop Loss</b>	■2824.10
<b>Target 1</b>	■2225.00	<b>Target 2</b>	■2025.30
<b>Risk</b>	■199.70	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	2.3%	<b>ADX</b>	33.0
<b>Volume Ratio</b>	0.37x	<b>Momentum 10D</b>	-11.74%
<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>	4/5	<b>Advanced Score</b>	1/5

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

## **SOLARINDS - Unknown**

**Pattern:** KC\_Multi\_L2 | **Score:** 27/100

<b>Entry Price</b>	■15220.00	<b>Stop Loss</b>	■15978.86
<b>Target 1</b>	■13702.29	<b>Target 2</b>	■12943.43
<b>Risk</b>	■758.86	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	1.0%	<b>ADX</b>	37.1
<b>Volume Ratio</b>	0.00x	<b>Momentum 10D</b>	-9.52%
<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>	2/5	<b>Advanced Score</b>	0/5

**Description:** Below KC with multiple L2s - SHORT POSITION BUILDING OPPORTUNITY

## **SIEMENS - Unknown**

**Pattern:** L2\_Momentum\_Start | **Score:** 24/100

<b>Entry Price</b>	■3079.30	<b>Stop Loss</b>	■3232.59
<b>Target 1</b>	■2772.73	<b>Target 2</b>	■2619.44
<b>Risk</b>	■153.29	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.2%	<b>ADX</b>	8.9
<b>Volume Ratio</b>	0.01x	<b>Momentum 10D</b>	-7.02%
<b>L2 Count</b>	1	<b>Recent L2s</b>	2
<b>Base Score</b>	4/8	<b>L2 Score</b>	2/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	0/5

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



## TCS - Unknown

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

<b>Entry Price</b>	■3229.30	<b>Stop Loss</b>	■3325.90
<b>Target 1</b>	■3036.10	<b>Target 2</b>	■2939.50
<b>Risk</b>	■96.60	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.8%	<b>ADX</b>	38.0
<b>Volume Ratio</b>	0.03x	<b>Momentum 10D</b>	-5.04%
<b>L2 Count</b>	0	<b>Recent L2s</b>	1
<b>Base Score</b>	5/8	<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

## HDFCLIFE - Financial Services

**Pattern:** Early\_Short\_Setup | **Score:** 18/100

<b>Entry Price</b>	■755.95	<b>Stop Loss</b>	■783.38
<b>Target 1</b>	■701.10	<b>Target 2</b>	■673.67
<b>Risk</b>	■27.43	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.9%	<b>ADX</b>	23.8
<b>Volume Ratio</b>	1.64x	<b>Momentum 10D</b>	-4.27%
<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>	0/5	<b>Advanced Score</b>	1/5

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

## **MTARTECH - Unknown**

**Pattern:** Early\_Short\_Setup | **Score:** 18/100

<b>Entry Price</b>	■1538.70	<b>Stop Loss</b>	■1594.08
<b>Target 1</b>	■1427.93	<b>Target 2</b>	■1372.55
<b>Risk</b>	■55.38	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.1%	<b>ADX</b>	74.4
<b>Volume Ratio</b>	0.00x	<b>Momentum 10D</b>	-2.89%
<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>	0/5

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

## **COCHINSHIP - Industrials**

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

<b>Entry Price</b>	■1928.00	<b>Stop Loss</b>	■2018.33
<b>Target 1</b>	■1747.34	<b>Target 2</b>	■1657.01
<b>Risk</b>	■90.33	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.2%	<b>ADX</b>	53.5
<b>Volume Ratio</b>	0.00x	<b>Momentum 10D</b>	-4.34%
<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>	0/5

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

## **POLYPLEX - Basic Materials**

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

<b>Entry Price</b>	■1160.60	<b>Stop Loss</b>	■1204.17
<b>Target 1</b>	■1073.46	<b>Target 2</b>	■1029.89
<b>Risk</b>	■43.57	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.8%	<b>ADX</b>	51.7
<b>Volume Ratio</b>	0.67x	<b>Momentum 10D</b>	-3.73%
<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

## **TITAN - Unknown**

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

<b>Entry Price</b>	■3422.10	<b>Stop Loss</b>	■3529.05
<b>Target 1</b>	■3208.20	<b>Target 2</b>	■3101.25
<b>Risk</b>	■106.95	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.0%	<b>ADX</b>	45.1
<b>Volume Ratio</b>	0.00x	<b>Momentum 10D</b>	-6.98%
<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



## ***LT - Unknown***

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

<b>Entry Price</b>	■3507.40	<b>Stop Loss</b>	■3591.12
<b>Target 1</b>	■3339.96	<b>Target 2</b>	■3256.24
<b>Risk</b>	■83.72	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.7%	<b>ADX</b>	19.2
<b>Volume Ratio</b>	0.00x	<b>Momentum 10D</b>	-2.11%
<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>	0/5

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

## ***SAREGAMA - Unknown***

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

<b>Entry Price</b>	■483.15	<b>Stop Loss</b>	■503.80
<b>Target 1</b>	■441.86	<b>Target 2</b>	■421.21
<b>Risk</b>	■20.65	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.2%	<b>ADX</b>	48.9
<b>Volume Ratio</b>	0.01x	<b>Momentum 10D</b>	-2.93%
<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>	0/5

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

## ***PERSISTENT - Unknown***

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

<b>Entry Price</b>	■5593.50	<b>Stop Loss</b>	■5821.57
<b>Target 1</b>	■5137.36	<b>Target 2</b>	■4909.29
<b>Risk</b>	■228.07	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.0%	<b>ADX</b>	46.4
<b>Volume Ratio</b>	0.01x	<b>Momentum 10D</b>	-6.00%
<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>	0/5

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

## **IRCON - Industrials**

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

<b>Entry Price</b>	■191.46	<b>Stop Loss</b>	■197.67
<b>Target 1</b>	■179.04	<b>Target 2</b>	■172.84
<b>Risk</b>	■6.21	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.9%	<b>ADX</b>	27.2
<b>Volume Ratio</b>	0.01x	<b>Momentum 10D</b>	-3.86%
<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>	0/5

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

## **DRREDDY - Healthcare**

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

<b>Entry Price</b>	■1260.50	<b>Stop Loss</b>	■1289.89
<b>Target 1</b>	■1201.72	<b>Target 2</b>	■1172.33
<b>Risk</b>	■29.39	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.8%	<b>ADX</b>	36.9
<b>Volume Ratio</b>	0.00x	<b>Momentum 10D</b>	-2.39%
<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

## **JISLJALEQS - Industrials**

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

<b>Entry Price</b>	■54.80	<b>Stop Loss</b>	■57.54
<b>Target 1</b>	■49.31	<b>Target 2</b>	■46.57
<b>Risk</b>	■2.74	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.9%	<b>ADX</b>	53.9
<b>Volume Ratio</b>	0.01x	<b>Momentum 10D</b>	-4.63%
<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>	0/5

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

## **TRIVENI - Unknown**

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

<b>Entry Price</b>	■364.00	<b>Stop Loss</b>	■378.86
<b>Target 1</b>	■334.27	<b>Target 2</b>	■319.41
<b>Risk</b>	■14.86	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.4%	<b>ADX</b>	44.7
<b>Volume Ratio</b>	0.01x	<b>Momentum 10D</b>	-3.15%
<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>	0/5

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

Generated on 17-07-2025 at 09:16 | KC Lower Limit Trending Filter

Risk Management: Use proper position sizing for shorting. Stocks with lower congestion days typically perform better.