

KC Lower Limit Trending Filter (Shorting)

Date: 17-07-2025 | Time: 11:16

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 (30 matches)

Sector Distribution:

- Unknown: 14 stocks
- Industrials: 7 stocks
- Financial Services: 4 stocks
- Basic Materials: 2 stocks
- Technology: 1 stocks
- Consumer Cyclical: 1 stocks
- Healthcare: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HCLTECH	Technology	59	Bearish_G_Patte	■1562.90	■1623.34	■1442.01	2.00
BDL	Industrials	35	L2_Momentum_Sta	■1782.00	■1887.94	■1570.11	2.00
ABB	Industrials	33	Early_Short_Set	■5580.50	■5829.57	■5082.36	2.00
TEJASNET	Unknown	30	KC_Breakdown_Wa	■650.80	■681.03	■590.34	2.00
GRSE	Industrials	28	KC_Breakdown_Wa	■2608.50	■2803.01	■2219.47	2.00
ICICIGI	Financial Services	28	L2_Momentum_Sta	■1950.70	■2013.48	■1825.15	2.00
SOLARINDS	Unknown	27	KC_Multi_L2	■15260.00	■16029.57	■13720.86	2.00
GRASIM	Basic Materials	24	L2_Momentum_Sta	■2747.70	■2793.01	■2657.07	2.00
SIEMENS	Unknown	24	L2_Momentum_Sta	■3075.00	■3235.13	■2754.74	2.00
TCS	Unknown	23	KC_Breakdown_Wa	■3230.50	■3328.51	■3034.47	2.00
COCHINSHIP	Industrials	23	KC_Multi_L2	■1921.50	■2013.24	■1738.01	2.00
JYOTISTRUC	Industrials	18	L2_Momentum_Sta	■19.14	■19.48	■18.46	2.00
ABFRL	Consumer Cyclical	18	L2_Momentum_Sta	■76.06	■79.79	■68.61	2.00
MTARTECH	Unknown	18	Early_Short_Set	■1535.60	■1594.03	■1418.74	2.00

SIGACHI	Healthcare	17	L2_Momentum_Sta	■41.10	■46.50	■30.29	2.00
HDFCLIFE	Financial Services	17	Early_Short_Set	■752.25	■781.11	■694.54	2.00
POLYMED	Unknown	16	Early_Short_Set	■2100.70	■2215.34	■1871.41	2.00
RAILTEL	Unknown	14	L2_Momentum_Sta	■411.15	■420.13	■393.18	2.00
IRFC	Financial Services	14	Early_Short_Set	■134.93	■138.44	■127.91	2.00
ACE	Industrials	14	Early_Short_Set	■1157.70	■1203.80	■1065.50	2.00
AUBANK	Financial Services	14	L2_Momentum_Sta	■790.60	■811.11	■749.59	2.00
RITES	Unknown	8	L2_Momentum_Sta	■277.85	■283.86	■265.83	2.00
POLYPLEX	Basic Materials	7	Early_Short_Set	■1143.60	■1194.81	■1041.17	2.00
TITAN	Unknown	7	Early_Short_Set	■3436.70	■3530.91	■3248.28	2.00
PERSISTENT	Unknown	5	Early_Short_Set	■5545.00	■5780.64	■5073.71	2.00
MFSL	Unknown	5	Early_Short_Set	■1535.40	■1591.19	■1423.83	2.00
LT	Unknown	5	Early_Short_Set	■3482.50	■3574.13	■3299.24	2.00
SAREGAMA	Unknown	5	Early_Short_Set	■484.75	■503.99	■446.27	2.00
IRCON	Industrials	5	Early_Short_Set	■189.90	■197.58	■174.54	2.00
TRIVENI	Unknown	5	Early_Short_Set	■362.15	■377.56	■331.34	2.00

Detailed Analysis

HCLTECH - Technology

Pattern: Bearish_G_Pattern | Score: 59/100

Entry Price	■1562.90	Stop Loss	■1623.34
Target 1	■1442.01	Target 2	■1381.57
Risk	■60.44	Risk:Reward	2.00
KC Distance	1.9%	ADX	31.4
Volume Ratio	0.49x	Momentum 10D	-8.70%
L2 Count	0	Recent L2s	3
Base Score	5/8	L2 Score	1/5
KC Score	4/5	Advanced Score	2/5

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

BDL - Industrials

Pattern: L2_Momentum_Start | Score: 35/100

Entry Price	■1782.00	Stop Loss	■1887.94
Target 1	■1570.11	Target 2	■1464.17
Risk	■105.94	Risk:Reward	2.00
KC Distance	-0.4%	ADX	11.2
Volume Ratio	0.19x	Momentum 10D	-9.33%
L2 Count	1	Recent L2s	3
Base Score	4/8	L2 Score	2/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

ABB - Industrials

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

Entry Price	■5580.50	Stop Loss	■5829.57
Target 1	■5082.36	Target 2	■4833.29
Risk	■249.07	Risk:Reward	2.00
KC Distance	-0.4%	ADX	25.0
Volume Ratio	2.36x	Momentum 10D	-4.96%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	2/5	Advanced Score	3/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TEJASNET - Unknown

Pattern: KC_Breakdown_Watch | **Score:** 30/100

Entry Price	■650.80	Stop Loss	■681.03
Target 1	■590.34	Target 2	■560.11
Risk	■30.23	Risk:Reward	2.00
KC Distance	1.4%	ADX	30.1
Volume Ratio	0.38x	Momentum 10D	-7.90%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

GRSE - Industrials

Pattern: KC_Breakdown_Watch | **Score:** 28/100

Entry Price	■2608.50	Stop Loss	■2803.01
Target 1	■2219.47	Target 2	■2024.96
Risk	■194.51	Risk:Reward	2.00
KC Distance	2.1%	ADX	35.0
Volume Ratio	0.25x	Momentum 10D	-11.34%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	4/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

ICICIGI - Financial Services

Pattern: L2_Momentum_Start | **Score:** 28/100

Entry Price	■1950.70	Stop Loss	■2013.48
Target 1	■1825.15	Target 2	■1762.37
Risk	■62.78	Risk:Reward	2.00
KC Distance	-1.9%	ADX	39.9
Volume Ratio	0.33x	Momentum 10D	-4.10%
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

SOLARINDS - Unknown

Pattern: KC_Multi_L2 | **Score:** 27/100

Entry Price	■15260.00	Stop Loss	■16029.57
Target 1	■13720.86	Target 2	■12951.29
Risk	■769.57	Risk:Reward	2.00
KC Distance	0.7%	ADX	37.1
Volume Ratio	0.15x	Momentum 10D	-9.29%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	2/5	Advanced Score	0/5

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

GRASIM - Basic Materials

Pattern: L2_Momentum_Start | **Score:** 24/100

Entry Price	■2747.70	Stop Loss	■2793.01
Target 1	■2657.07	Target 2	■2611.76
Risk	■45.31	Risk:Reward	2.00
KC Distance	-2.3%	ADX	45.8
Volume Ratio	0.29x	Momentum 10D	-2.48%
L2 Count	1	Recent L2s	2
Base Score	4/8	L2 Score	2/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

SIEMENS - Unknown

Pattern: L2_Momentum_Start | **Score:** 24/100

Entry Price	■3075.00	Stop Loss	■3235.13
Target 1	■2754.74	Target 2	■2594.61
Risk	■160.13	Risk:Reward	2.00
KC Distance	-1.3%	ADX	9.3
Volume Ratio	0.53x	Momentum 10D	-7.15%
L2 Count	1	Recent L2s	2
Base Score	4/8	L2 Score	2/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

TCS - Unknown

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

Entry Price	■3230.50	Stop Loss	■3328.51
Target 1	■3034.47	Target 2	■2936.46
Risk	■98.01	Risk:Reward	2.00
KC Distance	0.7%	ADX	38.0
Volume Ratio	0.26x	Momentum 10D	-5.01%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

COCHINSHIP - Industrials

Pattern: KC_Multi_L2 | **Score:** 23/100

Entry Price	■1921.50	Stop Loss	■2013.24
Target 1	■1738.01	Target 2	■1646.27
Risk	■91.74	Risk:Reward	2.00
KC Distance	0.0%	ADX	53.5
Volume Ratio	0.12x	Momentum 10D	-4.66%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	3/5	Advanced Score	0/5

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

JYOTISTRUC - Industrials

Pattern: L2_Momentum_Start | **Score:** 18/100

Entry Price	■19.14	Stop Loss	■19.48
Target 1	■18.46	Target 2	■18.12
Risk	■0.34	Risk:Reward	2.00
KC Distance	-10.4%	ADX	28.3
Volume Ratio	0.27x	Momentum 10D	9.06%
L2 Count	1	Recent L2s	1
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

ABFRL - Consumer Cyclical

Pattern: L2_Momentum_Start | **Score:** 18/100

Entry Price	■76.06	Stop Loss	■79.79
Target 1	■68.61	Target 2	■64.88
Risk	■3.73	Risk:Reward	2.00
KC Distance	-1.1%	ADX	35.1
Volume Ratio	0.21x	Momentum 10D	-0.65%
L2 Count	1	Recent L2s	2
Base Score	4/8	L2 Score	2/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

MTARTECH - Unknown

Pattern: Early_Short_Setup | **Score:** 18/100

Entry Price	■1535.60	Stop Loss	■1594.03
Target 1	■1418.74	Target 2	■1360.30
Risk	■58.43	Risk:Reward	2.00
KC Distance	-1.0%	ADX	74.4
Volume Ratio	0.12x	Momentum 10D	-3.09%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5

KC Score	1/5	Advanced Score	0/5
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Description: Near breakdown zone - EARLY STAGE MONITORING

SIGACHI - Healthcare

Pattern: L2_Momentum_Start | **Score:** 17/100

Entry Price	■41.10	Stop Loss	■46.50
Target 1	■30.29	Target 2	■24.89
Risk	■5.40	Risk:Reward	2.00
KC Distance	-2.9%	ADX	58.7
Volume Ratio	0.12x	Momentum 10D	-1.86%
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

HDFCLIFE - Financial Services

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

Entry Price	■752.25	Stop Loss	■781.11
Target 1	■694.54	Target 2	■665.68
Risk	■28.86	Risk:Reward	2.00
KC Distance	-1.7%	ADX	24.0
Volume Ratio	0.51x	Momentum 10D	-4.28%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

POLYMED - Unknown

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

Entry Price	■2100.70	Stop Loss	■2215.34
Target 1	■1871.41	Target 2	■1756.77
Risk	■114.64	Risk:Reward	2.00
KC Distance	-1.0%	ADX	20.9
Volume Ratio	0.30x	Momentum 10D	-6.27%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

RAILTEL - Unknown

Pattern: L2_Momentum_Start | **Score:** 14/100

Entry Price	■411.15	Stop Loss	■420.13
Target 1	■393.18	Target 2	■384.20
Risk	■8.98	Risk:Reward	2.00
KC Distance	-3.6%	ADX	19.4
Volume Ratio	0.16x	Momentum 10D	-2.32%
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

IRFC - Financial Services

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

Entry Price	■134.93	Stop Loss	■138.44
Target 1	■127.91	Target 2	■124.41
Risk	■3.51	Risk:Reward	2.00
KC Distance	-1.5%	ADX	20.9
Volume Ratio	0.31x	Momentum 10D	-3.41%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ACE - Industrials

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

Entry Price	■1157.70	Stop Loss	■1203.80
Target 1	■1065.50	Target 2	■1019.40
Risk	■46.10	Risk:Reward	2.00
KC Distance	-1.3%	ADX	24.0
Volume Ratio	0.24x	Momentum 10D	-2.20%
L2 Count	0	Recent L2s	3
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

AUBANK - Financial Services

Pattern: L2_Momentum_Start | Score: 14/100

Entry Price	■790.60	Stop Loss	■811.11
Target 1	■749.59	Target 2	■729.08
Risk	■20.51	Risk:Reward	2.00
KC Distance	-2.7%	ADX	38.1
Volume Ratio	0.16x	Momentum 10D	-2.62%
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

RITES - Unknown

Pattern: L2_Momentum_Start | Score: 8/100

Entry Price	■277.85	Stop Loss	■283.86
Target 1	■265.83	Target 2	■259.82
Risk	■6.01	Risk:Reward	2.00
KC Distance	-4.0%	ADX	34.9
Volume Ratio	0.06x	Momentum 10D	-2.80%
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

POLYPLEX - Basic Materials

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

Entry Price	■1143.60	Stop Loss	■1194.81
Target 1	■1041.17	Target 2	■989.96
Risk	■51.21	Risk:Reward	2.00
KC Distance	-0.7%	ADX	54.6
Volume Ratio	0.36x	Momentum 10D	-4.98%
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

TITAN - Unknown

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

Entry Price	■3436.70	Stop Loss	■3530.91
Target 1	■3248.28	Target 2	■3154.06
Risk	■94.21	Risk:Reward	2.00
KC Distance	-1.4%	ADX	44.7
Volume Ratio	0.15x	Momentum 10D	-6.58%
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

PERSISTENT - Unknown

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

Entry Price	■5545.00	Stop Loss	■5780.64
Target 1	■5073.71	Target 2	■4838.07
Risk	■235.64	Risk:Reward	2.00
KC Distance	-0.3%	ADX	46.5
Volume Ratio	0.20x	Momentum 10D	-6.81%
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

MFSL - Unknown

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

Entry Price	■1535.40	Stop Loss	■1591.19
Target 1	■1423.83	Target 2	■1368.04
Risk	■55.79	Risk:Reward	2.00
KC Distance	-1.6%	ADX	30.5
Volume Ratio	0.34x	Momentum 10D	-5.16%
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

LT - Unknown

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

Entry Price	■3482.50	Stop Loss	■3574.13
Target 1	■3299.24	Target 2	■3207.61
Risk	■91.63	Risk:Reward	2.00
KC Distance	-0.2%	ADX	19.2
Volume Ratio	0.61x	Momentum 10D	-2.80%
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

SAREGAMA - Unknown

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

Entry Price	■484.75	Stop Loss	■503.99
Target 1	■446.27	Target 2	■427.03
Risk	■19.24	Risk:Reward	2.00
KC Distance	-1.6%	ADX	48.9
Volume Ratio	0.16x	Momentum 10D	-2.61%
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

IRCON - Industrials

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

Entry Price	■189.90	Stop Loss	■197.58
Target 1	■174.54	Target 2	■166.86
Risk	■7.68	Risk:Reward	2.00
KC Distance	-1.3%	ADX	27.3
Volume Ratio	0.29x	Momentum 10D	-4.64%
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

TRIVENI - Unknown

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

Entry Price	■362.15	Stop Loss	■377.56
Target 1	■331.34	Target 2	■315.93
Risk	■15.41	Risk:Reward	2.00
KC Distance	-0.1%	ADX	44.8
Volume Ratio	0.29x	Momentum 10D	-3.65%
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 17-07-2025 at 11:16 | KC Lower Limit Trending Filter

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