

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

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

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

GLENMARK - Healthcare (F&O;)

Pattern: Building_Bearish | Score: 37/100

Entry Price	■1937.30	Stop Loss	■2036.03
Target 1	■1739.85	Target 2	■1641.12
Risk	■98.73	Risk:Reward	2.00
KC Distance	-1.3%	ADX	65.1
Volume Ratio	0.32x	Momentum 10D	-6.08%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

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

BSE - Financial Services (F&O;)

Pattern: L2_Momentum_Start | **Score:** 37/100

Entry Price	■2312.00	Stop Loss	■2494.53
Target 1	■1946.93	Target 2	■1764.40
Risk	■182.53	Risk:Reward	2.00
KC Distance	-2.8%	ADX	26.9
Volume Ratio	0.98x	Momentum 10D	-5.33%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

INDUSINDBK - Financial Services (F&O;)

Pattern: L2_Momentum_Start | Score: 28/100

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

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

ITC - Consumer Defensive (F&O;)

Pattern: KC_Breakdown_Watch | Score: 23/100

Entry Price	■399.90	Stop Loss	■409.46
Target 1	■380.79	Target 2	■371.23
Risk	■9.56	Risk:Reward	2.00
KC Distance	0.3%	ADX	14.8
Volume Ratio	0.57x	Momentum 10D	-3.31%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

PNBHOUSING - Unknown (F&O;)

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

Entry Price	■798.40	Stop Loss	■840.81
Target 1	■713.57	Target 2	■671.16
Risk	■42.41	Risk:Reward	2.00
KC Distance	0.7%	ADX	76.0
Volume Ratio	0.18x	Momentum 10D	5.23%
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

TORNTPOWER - Unknown (F&O;)

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

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

ANGELONE - Financial Services (F&O;)

Pattern: L2_Momentum_Start | **Score:** 22/100

Entry Price	■2527.00	Stop Loss	■2676.83
Target 1	■2227.34	Target 2	■2077.51
Risk	■149.83	Risk:Reward	2.00
KC Distance	-2.9%	ADX	25.3
Volume Ratio	1.02x	Momentum 10D	-4.35%
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

AMBUJACEM - Basic Materials (F&O;)

Pattern: L2_Momentum_Start | Score: 20/100

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

SHREECEM - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 19/100

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

CROMPTON - Consumer Cyclical (F&O;)

Pattern: L2_Momentum_Start | Score: 19/100

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

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

Base Score	6/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

BHEL - Industrials (F&O;)

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

Entry Price	■218.05	Stop Loss	■231.94
Target 1	■190.26	Target 2	■176.37
Risk	■13.89	Risk:Reward	2.00
KC Distance	-1.3%	ADX	49.6
Volume Ratio	0.19x	Momentum 10D	-4.35%
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

JUBLFOOD - Consumer Cyclical (F&O;)

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

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

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

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

ABB - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

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

BALKRISIND - Consumer Cyclical (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

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

IRB - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

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

HINDCOPPER - Basic Materials (F&O;)

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

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