FNO KC Lower Limit Trending Filter (Shorting)

Date: 17-07-2025 | Time: 10:06

High Probability F&O; Short Setups (19 matches)

Sector Distribution:
• Unknown: 10 stocks
• Financial Services: 4 stocks
• Technology: 1 stocks
• Industrials: 1 stocks
• Basic Materials: 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	■1557.60	■1618.04	■1436.71	2.00
ABB	Industrials	30	KC_Breakdown_Wa	■5536.00	■5773.07	■5061.86	2.00
ICICIGI	Financial Services	28	L2_Momentum_Sta	■1951.50	■2013.30	■1827.90	2.00
SOLARINDS	Unknown	27	KC_Multi_L2	■15200.00	■15969.57	■13660.86	2.00
ETERNAL	Unknown	25	L2_Momentum_Sta	■259.80	■263.19	■253.01	2.00
SIEMENS	Unknown	24	L2_Momentum_Sta	■3067.80	■3226.91	■2749.57	2.00
GRASIM	Basic Materials	24	L2_Momentum_Sta	■2750.90	■2793.16	■2666.39	2.00
ABFRL	Consumer Cyclical	18	L2_Momentum_Sta	■76.00	■79.73	■68.55	2.00
TCS	Unknown	17	KC_Breakdown_Wa	■3234.90	■3332.91	■3038.87	2.00
HDFCLIFE	Financial Services	17	Early_Short_Set	■752.50	■781.13	■695.24	2.00
IREDA	Unknown	16	Early_Short_Set	■159.78	■166.49	■146.35	2.00
IRFC	Financial Services	14	Early_Short_Set	■135.48	■138.49	■129.46	2.00
TECHM	Unknown	12	Early_Short_Set	■1579.00	■1627.74	■1481.51	2.00
AUBANK	Financial Services	8	L2_Momentum_Sta	■791.70	■811.21	■752.68	2.00
TITAN	Unknown	7	Early_Short_Set	■3419.90	■3528.88	■3201.93	2.00
MFSL	Unknown	5	Early_Short_Set	■1538.00	■1591.35	■1431.30	2.00
LT	Unknown	5	Early_Short_Set	■3509.10	■3591.67	■3343.96	2.00
PERSISTENT	Unknown	5	Early_Short_Set	■5540.00	■5775.21	■5069.57	2.00
DRREDDY	Healthcare	5	Early_Short_Set	■1259.40	■1290.03	■1198.15	2.00

Detailed F&O; Analysis

HCLTECH - Technology (F&O;)

Pattern: Bearish_G_Pattern | **Score:** 59/100

Entry Price	■1557.60	**Stop Loss**	■1618.04
Target 1	■1436.71	**Target 2**	■1376.27
Risk	■60.44	**Risk:Reward**	2.00
KC Distance	2.2%	**ADX**	31.4
Volume Ratio	0.30x	**Momentum 10D**	-9.01%
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!

ABB - Industrials (F&O;)

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

Entry Price	■5536.00	**Stop Loss**	■5773.07
Target 1	■5061.86	**Target 2**	■4824.79
Risk	■237.07	**Risk:Reward**	2.00
KC Distance	0.6%	**ADX**	25.0
Volume Ratio	0.74x	**Momentum 10D**	-5.71%
L2 Count	0	**Recent L2s**	1
Base Score	5/8	**L2 Score**	0/5
KC Score	3/5	**Advanced Score**	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

ICICIGI - Financial Services (F&O;)

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

Entry Price	■1951.50	**Stop Loss**	■2013.30
Target 1	■1827.90	**Target 2**	■1766.10
Risk	■61.80	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	39.6
Volume Ratio	0.20x	**Momentum 10D**	-4.06%
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 (F&O;)

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

Entry Price	■15200.00	**Stop Loss**	■15969.57
Target 1	■13660.86	**Target 2**	■12891.29
Risk	■769.57	**Risk:Reward**	2.00
KC Distance	1.0%	**ADX**	37.1
Volume Ratio	0.07x	**Momentum 10D**	-9.64%
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

ETERNAL - Unknown (F&O;)

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

Entry Price	■259.80	**Stop Loss**	■263.19
Target 1	■253.01	**Target 2**	■249.62
Risk	■3.39	**Risk:Reward**	2.00
KC Distance	-4.3%	**ADX**	35.2
Volume Ratio	0.18x	**Momentum 10D**	-0.40%
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

SIEMENS - Unknown (F&O;)

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

Entry Price	■3067.80	Stop Loss	■3226.91
Target 1	■2749.57	**Target 2**	■2590.46
Risk	■159.11	**Risk:Reward**	2.00
KC Distance	-1.1%	**ADX**	9.3
Volume Ratio	0.25x	**Momentum 10D**	-7.36%
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

GRASIM - Basic Materials (F&O;)

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

Entry Price	■2750.90	Stop Loss	■2793.16
Target 1	■2666.39	**Target 2**	■2624.13
Risk	■42.26	**Risk:Reward**	2.00
KC Distance	-2.3%	**ADX**	45.8
Volume Ratio	0.15x	**Momentum 10D**	-2.37%
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

ABFRL - Consumer Cyclical (F&O;)

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

Entry Price	■76.00	Stop Loss	■79.73
Target 1	■68.55	Target 2	■64.82
Risk	■3.73	Risk:Reward	2.00
KC Distance	-1.0%	ADX	35.1
Volume Ratio	0.15x	Momentum 10D	-0.73%
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 (F&O;)

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

Entry Price	■3234.90	Stop Loss	■3332.91
Target 1	■3038.87	Target 2	■2940.86
Risk	■98.01	Risk:Reward	2.00
KC Distance	0.6%	ADX	38.0
Volume Ratio	0.15x	Momentum 10D	-4.88%
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

HDFCLIFE - Financial Services (F&O;)

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

Entry Price	■752.50	**Stop Loss**	■781.13
Target 1	■695.24	**Target 2**	■666.61
Risk	■28.63	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	24.0
Volume Ratio	0.24x	**Momentum 10D**	-4.24%
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

IREDA - Unknown (F&O;)

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

Entry Price	■159.78	**Stop Loss**	■166.49
Target 1	■146.35	**Target 2**	■139.64
Risk	■6.71	**Risk:Reward**	2.00
KC Distance	-0.9%	**ADX**	28.7
Volume Ratio	0.10x	**Momentum 10D**	-4.62%
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

IRFC - Financial Services (F&O;)

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

Entry Price	■135.48	**Stop Loss**	■138.49
Target 1	■129.46	**Target 2**	■126.45
Risk	■3.01	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	20.9
Volume Ratio	0.17x	**Momentum 10D**	-3.02%
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

TECHM - Unknown (F&O;)

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

Entry Price	■1579.00	Stop Loss	■1627.74
Target 1	■1481.51	Target 2	■1432.77
Risk	■48.74	Risk:Reward	2.00
KC Distance	-1.8%	ADX	39.9
Volume Ratio	1.65x	Momentum 10D	-3.83%
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

AUBANK - Financial Services (F&O;)

Pattern: L2_Momentum_Start | **Score:** 8/100

Entry Price	■791.70	Stop Loss	■811.21
Target 1	■752.68	Target 2	■733.16
Risk	■19.51	Risk:Reward	2.00
KC Distance	-2.8%	ADX	38.1
Volume Ratio	0.10x	Momentum 10D	-2.48%
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

TITAN - Unknown (F&O;)

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

Entry Price	■3419.90	Stop Loss	■3528.88
Target 1	■3201.93	Target 2	■3092.95
Risk	■108.98	Risk:Reward	2.00
KC Distance	-0.9%	ADX	45.1
Volume Ratio	0.04x	Momentum 10D	-7.04%
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 (F&O;)

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

Entry Price	■3419.90	Stop Loss	■3528.88
Target 1	■3201.93	Target 2	■3092.95
Risk	■108.98	Risk:Reward	2.00
KC Distance	-0.9%	ADX	45.1
Volume Ratio	0.04x	Momentum 10D	-7.04%

MFSL - Unknown (F&O;)

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

Entry Price	■1538.00	**Stop Loss**	■1591.35
Target 1	■1431.30	**Target 2**	■1377.94
Risk	■53.35	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	30.5
Volume Ratio	0.14x	**Momentum 10D**	-5.00%
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 (F&O;)

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

Entry Price	■3509.10	**Stop Loss**	■3591.67
Target 1	■3343.96	**Target 2**	■3261.40
Risk	■82.57	**Risk:Reward**	2.00
KC Distance	-0.8%	**ADX**	19.2
Volume Ratio	0.07x	**Momentum 10D**	-2.06%
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

PERSISTENT - Unknown (F&O;)

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

Entry Price	■5540.00	**Stop Loss**	■5775.21
Target 1	■5069.57	**Target 2**	■4834.36
Risk	■235.21	**Risk:Reward**	2.00
KC Distance	-0.2%	**ADX**	46.5
Volume Ratio	0.13x	**Momentum 10D**	-6.90%
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

Entry Price	■5540.00	**Stop Loss**	■5775.21
Target 1	■5069.57	**Target 2**	■4834.36
Risk	■235.21	**Risk:Reward**	2.00

DRREDDY - Healthcare (F&O;)

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

Entry Price	■1259.40	**Stop Loss**	■1290.03
Target 1	■1198.15	**Target 2**	■1167.52
Risk	■30.63	**Risk:Reward**	2.00
KC Distance	-1.8%	**ADX**	36.5
Volume Ratio	0.07x	**Momentum 10D**	-2.47%
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

DRREDDY - Healthcare (F&O;)

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

	■1259.40		■1290.03
	■1198.15		■1167.52