

FNO KC Lower Limit Trending Filter (Shorting)

Date: 18-08-2025 | Time: 10:04

High Probability F&O; Short Setups (25 matches)

- Sector Distribution:
- Unknown: 10 stocks
 - Industrials: 6 stocks
 - Energy: 3 stocks
 - Financial Services: 2 stocks
 - Real Estate: 1 stocks
 - Basic Materials: 1 stocks
 - Technology: 1 stocks
 - Communication Services: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
PIIND	Unknown	54	Building_Bearis	■3719.70	■3953.26	■3252.59	2.00
PGEL	Unknown	37	KC_Breakdown_Wa	■524.25	■623.96	■324.82	2.00
OIL	Unknown	37	KC_Breakdown_Wa	■403.00	■426.02	■356.96	2.00
IDEA	Unknown	31	Early_Short_Set	■6.44	■6.89	■5.54	2.00
ASTRAL	Industrials	29	Early_Short_Set	■1310.20	■1386.39	■1157.83	2.00
BPCL	Energy	28	L2_Momentum_Sta	■314.10	■329.15	■284.00	2.00
HINDPETRO	Energy	25	L2_Momentum_Sta	■388.20	■408.57	■347.47	2.00
INOXWIND	Industrials	24	KC_Breakdown_Wa	■138.72	■147.68	■120.79	2.00
CONCOR	Industrials	24	KC_Breakdown_Wa	■537.20	■563.25	■485.10	2.00
ADANIPORTS	Industrials	23	Early_Short_Set	■1312.50	■1376.10	■1185.30	2.00
RVNL	Unknown	23	Early_Short_Set	■327.90	■350.76	■282.17	2.00
VBL	Unknown	20	L2_Momentum_Sta	■495.70	■506.32	■474.46	2.00
TORNTPOWER	Unknown	19	L2_Momentum_Sta	■1325.60	■1364.26	■1248.27	2.00
GODREJPROP	Real Estate	14	Early_Short_Set	■2001.70	■2113.02	■1779.06	2.00
PETRONET	Unknown	14	Early_Short_Set	■271.70	■285.04	■245.03	2.00
AARTIIND	Basic Materials	14	Early_Short_Set	■379.20	■406.99	■323.61	2.00
BHEL	Industrials	14	Early_Short_Set	■221.58	■236.18	■192.39	2.00
PNBHOUSING	Unknown	14	KC_Breakdown_Wa	■771.60	■838.35	■638.10	2.00
HFCL	Technology	14	Early_Short_Set	■72.45	■76.22	■64.91	2.00

IOC	Energy	13	L2_Momentum_Sta	■139.62	■143.69	■131.48	2.00
INDUSTOWER	Communication Servic	12	KC_Breakdown_Wa	■332.10	■352.41	■291.49	2.00
ABB	Industrials	11	Early_Short_Set	■5056.50	■5303.43	■4562.64	2.00
360ONE	Financial Services	7	Early_Short_Set	■1041.90	■1084.50	■956.70	2.00
IEX	Financial Services	7	Early_Short_Set	■140.77	■149.72	■122.87	2.00
SRF	Unknown	5	Early_Short_Set	■2875.00	■3013.93	■2597.14	2.00

Detailed F&O; Analysis

PIIND - Unknown (F&O;)

Pattern: Building_Bearish | Score: 54/100

Entry Price	■3719.70	Stop Loss	■3953.26
Target 1	■3252.59	Target 2	■3019.03
Risk	■233.56	Risk:Reward	2.00
KC Distance	0.6%	ADX	28.1
Volume Ratio	0.10x	Momentum 10D	-11.23%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	2/5	Advanced Score	3/5

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

PGEL - Unknown (F&O;)

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

Entry Price	■524.25	Stop Loss	■623.96
Target 1	■324.82	Target 2	■225.11
Risk	■99.71	Risk:Reward	2.00
KC Distance	6.8%	ADX	53.2
Volume Ratio	0.68x	Momentum 10D	-32.67%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

OIL - Unknown (F&O;)

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

Entry Price	■403.00	Stop Loss	■426.02
Target 1	■356.96	Target 2	■333.94
Risk	■23.02	Risk:Reward	2.00
KC Distance	0.3%	ADX	50.4
Volume Ratio	0.34x	Momentum 10D	-7.15%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	2/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

IDEA - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 31/100

Entry Price	■6.44	Stop Loss	■6.89
Target 1	■5.54	Target 2	■5.09
Risk	■0.45	Risk:Reward	2.00
KC Distance	-1.8%	ADX	66.0
Volume Ratio	0.39x	Momentum 10D	-2.42%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	2/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ASTRAL - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 29/100

Entry Price	■1310.20	Stop Loss	■1386.39
Target 1	■1157.83	Target 2	■1081.64
Risk	■76.19	Risk:Reward	2.00
KC Distance	-0.0%	ADX	67.8
Volume Ratio	0.79x	Momentum 10D	-6.62%
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

BPCL - Energy (F&O;)

Pattern: L2_Momentum_Start | Score: 28/100

Entry Price	■314.10	Stop Loss	■329.15
Target 1	■284.00	Target 2	■268.95
Risk	■15.05	Risk:Reward	2.00
KC Distance	-2.6%	ADX	45.4
Volume Ratio	0.37x	Momentum 10D	-1.18%
L2 Count	1	Recent L2s	1
Base Score	4/8	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:** 25/100

Entry Price	■388.20	Stop Loss	■408.57
Target 1	■347.47	Target 2	■327.10
Risk	■20.37	Risk:Reward	2.00
KC Distance	-2.6%	ADX	29.4
Volume Ratio	0.29x	Momentum 10D	-1.35%
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	■138.72	Stop Loss	■147.68
Target 1	■120.79	Target 2	■111.83
Risk	■8.96	Risk:Reward	2.00
KC Distance	1.1%	ADX	74.5
Volume Ratio	2.09x	Momentum 10D	-8.59%
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	■537.20	Stop Loss	■563.25
Target 1	■485.10	Target 2	■459.05
Risk	■26.05	Risk:Reward	2.00
KC Distance	0.7%	ADX	65.8
Volume Ratio	0.10x	Momentum 10D	-6.35%
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

ADANI PORTS - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 23/100

Entry Price	■1312.50	Stop Loss	■1376.10
Target 1	■1185.30	Target 2	■1121.70
Risk	■63.60	Risk:Reward	2.00
KC Distance	-1.4%	ADX	62.3
Volume Ratio	4.71x	Momentum 10D	-2.57%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	0/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

RVNL - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 23/100

Entry Price	■327.90	Stop Loss	■350.76
Target 1	■282.17	Target 2	■259.31
Risk	■22.86	Risk:Reward	2.00
KC Distance	-0.7%	ADX	68.7
Volume Ratio	0.34x	Momentum 10D	-5.08%
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

VBL - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 20/100

Entry Price	■495.70	Stop Loss	■506.32
Target 1	■474.46	Target 2	■463.84
Risk	■10.62	Risk:Reward	2.00
KC Distance	-5.5%	ADX	34.7
Volume Ratio	0.24x	Momentum 10D	-3.16%
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: 19/100

Entry Price	■1325.60	Stop Loss	■1364.26
Target 1	■1248.27	Target 2	■1209.61
Risk	■38.66	Risk:Reward	2.00
KC Distance	-4.1%	ADX	32.7
Volume Ratio	0.12x	Momentum 10D	2.90%
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

GODREJPROP - Real Estate (F&O;)

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■2001.70	Stop Loss	■2113.02
Target 1	■1779.06	Target 2	■1667.73
Risk	■111.32	Risk:Reward	2.00
KC Distance	-1.4%	ADX	67.3
Volume Ratio	0.33x	Momentum 10D	-2.38%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

PETRONET - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■271.70	Stop Loss	■285.04
Target 1	■245.03	Target 2	■231.69
Risk	■13.34	Risk:Reward	2.00
KC Distance	-0.5%	ADX	63.6
Volume Ratio	0.20x	Momentum 10D	-3.22%
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

AARTIIND - Basic Materials (F&O;)

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■379.20	Stop Loss	■406.99
Target 1	■323.61	Target 2	■295.82
Risk	■27.79	Risk:Reward	2.00
KC Distance	-1.5%	ADX	45.0
Volume Ratio	0.10x	Momentum 10D	-6.68%
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	■221.58	Stop Loss	■236.18
Target 1	■192.39	Target 2	■177.79
Risk	■14.60	Risk:Reward	2.00
KC Distance	-0.8%	ADX	62.2
Volume Ratio	0.22x	Momentum 10D	-4.33%
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

PNBHOUSING - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | Score: 14/100

Entry Price	■771.60	Stop Loss	■838.35
Target 1	■638.10	Target 2	■571.35
Risk	■66.75	Risk:Reward	2.00
KC Distance	3.2%	ADX	79.0
Volume Ratio	0.06x	Momentum 10D	-4.56%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

HFCL - Technology (F&O;)

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■72.45	Stop Loss	■76.22
Target 1	■64.91	Target 2	■61.13
Risk	■3.77	Risk:Reward	2.00
KC Distance	-1.9%	ADX	86.4
Volume Ratio	0.21x	Momentum 10D	-1.11%
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

IOC - Energy (F&O;)

Pattern: L2_Momentum_Start | Score: 13/100

Entry Price	■139.62	Stop Loss	■143.69
Target 1	■131.48	Target 2	■127.42
Risk	■4.07	Risk:Reward	2.00
KC Distance	-3.0%	ADX	36.4
Volume Ratio	0.23x	Momentum 10D	1.14%
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

INDUSTOWER - Communication Services (F&O;)

Pattern: KC_Breakdown_Watch | Score: 12/100

Entry Price	■332.10	Stop Loss	■352.41
Target 1	■291.49	Target 2	■271.18
Risk	■20.31	Risk:Reward	2.00
KC Distance	1.3%	ADX	83.6
Volume Ratio	0.32x	Momentum 10D	-3.77%
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

ABB - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 11/100

Entry Price	■5056.50	Stop Loss	■5303.43
Target 1	■4562.64	Target 2	■4315.71
Risk	■246.93	Risk:Reward	2.00
KC Distance	-0.3%	ADX	58.4
Volume Ratio	0.15x	Momentum 10D	-6.14%
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

360ONE - Financial Services (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■1041.90	Stop Loss	■1084.50
Target 1	■956.70	Target 2	■914.11
Risk	■42.60	Risk:Reward	2.00
KC Distance	-1.7%	ADX	64.7
Volume Ratio	0.02x	Momentum 10D	-1.01%
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

IEX - Financial Services (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■140.77	Stop Loss	■149.72
Target 1	■122.87	Target 2	■113.92
Risk	■8.95	Risk:Reward	2.00
KC Distance	-0.9%	ADX	74.1
Volume Ratio	0.06x	Momentum 10D	6.57%
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

SRF - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■2875.00	Stop Loss	■3013.93
Target 1	■2597.14	Target 2	■2458.21
Risk	■138.93	Risk:Reward	2.00
KC Distance	-1.6%	ADX	44.1
Volume Ratio	0.08x	Momentum 10D	-3.69%
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 10:04 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.