

# KC Lower Limit Trending Filter (Shorting)

Date: 16-07-2025 | Time: 12:16

## 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 (20 matches)

Sector Distribution:

- Unknown: 10 stocks
- Industrials: 6 stocks
- Basic Materials: 2 stocks
- Technology: 1 stocks
- Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
INOXWIND	Industrials	76	L2_Momentum_Sta	■162.79	■172.25	■143.87	2.00
HCLTECH	Technology	59	Bearish_G_Patte	■1567.90	■1632.36	■1438.99	2.00
SOLARINDS	Unknown	41	KC_Multi_L2	■15281.00	■16117.29	■13608.43	2.00
ABB	Industrials	37	KC_Breakdown_Wa	■5559.00	■5805.00	■5067.00	2.00
ACE	Industrials	34	L2_Momentum_Sta	■1160.40	■1207.96	■1065.28	2.00
GRSE	Industrials	28	KC_Breakdown_Wa	■2635.00	■2834.70	■2235.60	2.00
TEJASNET	Unknown	28	KC_Breakdown_Wa	■655.15	■685.36	■594.74	2.00
TCS	Unknown	25	KC_Breakdown_Wa	■3238.30	■3338.81	■3037.27	2.00
POLYMED	Unknown	22	L2_Momentum_Sta	■2127.80	■2235.61	■1912.18	2.00
TRIVENI	Unknown	19	KC_Breakdown_Wa	■361.70	■378.36	■328.37	2.00
NYKAA	Consumer Cyclical	19	L2_Momentum_Sta	■214.25	■211.36	■220.02	0.00
TITAN	Unknown	17	Early_Short_Set	■3404.90	■3521.94	■3170.81	2.00
MTARTECH	Unknown	17	Early_Short_Set	■1529.70	■1594.89	■1399.33	2.00
PERSISTENT	Unknown	17	Early_Short_Set	■5582.50	■5825.71	■5096.07	2.00
COCHINSHIP	Industrials	14	Early_Short_Set	■1935.40	■2038.83	■1728.54	2.00

TATASTEEL	Unknown	8	L2_Momentum_Sta	■157.60	■160.66	■151.48	2.00
HINDZINC	Basic Materials	7	Early_Short_Set	■435.60	■447.45	■411.90	2.00
POLYPLEX	Basic Materials	7	Early_Short_Set	■1140.30	■1189.99	■1040.93	2.00
SUNTV	Unknown	5	Early_Short_Set	■568.00	■591.53	■520.93	2.00
IRCON	Industrials	5	Early_Short_Set	■191.02	■198.22	■176.62	2.00

## Detailed Analysis

### *INOXWIND - Industrials*

**Pattern:** L2\_Momentum\_Start | **Score:** 76/100

<b>Entry Price</b>	■162.79	<b>Stop Loss</b>	■172.25
<b>Target 1</b>	■143.87	<b>Target 2</b>	■134.41
<b>Risk</b>	■9.46	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	1.2%	<b>ADX</b>	29.8
<b>Volume Ratio</b>	1.82x	<b>Momentum 10D</b>	-7.98%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	6/8	<b>L2 Score</b>	3/5
<b>KC Score</b>	2/5	<b>Advanced Score</b>	2/5

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

## HCLTECH - Technology

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

<b>Entry Price</b>	■1567.90	<b>Stop Loss</b>	■1632.36
<b>Target 1</b>	■1438.99	<b>Target 2</b>	■1374.53
<b>Risk</b>	■64.46	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	2.0%	<b>ADX</b>	27.6
<b>Volume Ratio</b>	0.77x	<b>Momentum 10D</b>	-8.77%
<b>L2 Count</b>	0	<b>Recent L2s</b>	4
<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!

## **SOLARINDS - Unknown**

**Pattern:** KC\_Multi\_L2 | **Score:** 41/100

<b>Entry Price</b>	■15281.00	<b>Stop Loss</b>	■16117.29
<b>Target 1</b>	■13608.43	<b>Target 2</b>	■12772.14
<b>Risk</b>	■836.29	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.7%	<b>ADX</b>	30.5
<b>Volume Ratio</b>	0.23x	<b>Momentum 10D</b>	-9.79%
<b>L2 Count</b>	0	<b>Recent L2s</b>	2
<b>Base Score</b>	7/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	3/5	<b>Advanced Score</b>	2/5

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

## **ABB - Industrials**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 37/100

<b>Entry Price</b>	■5559.00	<b>Stop Loss</b>	■5805.00
<b>Target 1</b>	■5067.00	<b>Target 2</b>	■4821.00
<b>Risk</b>	■246.00	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.5%	<b>ADX</b>	20.3
<b>Volume Ratio</b>	1.72x	<b>Momentum 10D</b>	-5.88%
<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>	2/5

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

## **ACE - Industrials**

**Pattern:** L2\_Momentum\_Start | **Score:** 34/100

<b>Entry Price</b>	■1160.40	<b>Stop Loss</b>	■1207.96
<b>Target 1</b>	■1065.28	<b>Target 2</b>	■1017.73
<b>Risk</b>	■47.56	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.2%	<b>ADX</b>	21.1
<b>Volume Ratio</b>	0.67x	<b>Momentum 10D</b>	-2.80%
<b>L2 Count</b>	3	<b>Recent L2s</b>	3
<b>Base Score</b>	5/8	<b>L2 Score</b>	3/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	0/5

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

## **GRSE - Industrials**

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

<b>Entry Price</b>	■2635.00	<b>Stop Loss</b>	■2834.70
<b>Target 1</b>	■2235.60	<b>Target 2</b>	■2035.90
<b>Risk</b>	■199.70	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	2.0%	<b>ADX</b>	33.0
<b>Volume Ratio</b>	0.26x	<b>Momentum 10D</b>	-11.38%
<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

## **TEJASNET - Unknown**

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

<b>Entry Price</b>	■655.15	<b>Stop Loss</b>	■685.36
<b>Target 1</b>	■594.74	<b>Target 2</b>	■564.53
<b>Risk</b>	■30.21	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	1.4%	<b>ADX</b>	24.4
<b>Volume Ratio</b>	0.75x	<b>Momentum 10D</b>	-7.59%
<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>	2/5	<b>Advanced Score</b>	1/5

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



## TCS - Unknown

**Pattern:** KC\_Breakdown\_Watch | **Score:** 25/100

<b>Entry Price</b>	■3238.30	<b>Stop Loss</b>	■3338.81
<b>Target 1</b>	■3037.27	<b>Target 2</b>	■2936.76
<b>Risk</b>	■100.51	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.8%	<b>ADX</b>	32.4
<b>Volume Ratio</b>	0.42x	<b>Momentum 10D</b>	-5.40%
<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>	3/5	<b>Advanced Score</b>	0/5

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

## **POLYMED - Unknown**

**Pattern:** L2\_Momentum\_Start | **Score:** 22/100

<b>Entry Price</b>	■2127.80	<b>Stop Loss</b>	■2235.61
<b>Target 1</b>	■1912.18	<b>Target 2</b>	■1804.36
<b>Risk</b>	■107.81	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.8%	<b>ADX</b>	21.2
<b>Volume Ratio</b>	0.32x	<b>Momentum 10D</b>	-6.26%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	5/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	0/5

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

## **TRIVENI - Unknown**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 19/100

<b>Entry Price</b>	■361.70	<b>Stop Loss</b>	■378.36
<b>Target 1</b>	■328.37	<b>Target 2</b>	■311.71
<b>Risk</b>	■16.66	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.1%	<b>ADX</b>	45.8
<b>Volume Ratio</b>	0.41x	<b>Momentum 10D</b>	-3.74%
<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>	3/5	<b>Advanced Score</b>	0/5

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

## **NYKAA - Consumer Cyclical**

**Pattern:** L2\_Momentum\_Start | **Score:** 19/100

<b>Entry Price</b>	■214.25	<b>Stop Loss</b>	■211.36
<b>Target 1</b>	■220.02	<b>Target 2</b>	■222.91
<b>Risk</b>	■-2.89	<b>Risk:Reward</b>	0.00
<b>KC Distance</b>	-8.8%	<b>ADX</b>	40.8
<b>Volume Ratio</b>	0.15x	<b>Momentum 10D</b>	1.26%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

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

## **TITAN - Unknown**

**Pattern:** Early\_Short\_Setup | **Score:** 17/100

<b>Entry Price</b>	■3404.90	<b>Stop Loss</b>	■3521.94
<b>Target 1</b>	■3170.81	<b>Target 2</b>	■3053.77
<b>Risk</b>	■117.04	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.4%	<b>ADX</b>	42.1
<b>Volume Ratio</b>	0.17x	<b>Momentum 10D</b>	-8.17%
<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>	1/5	<b>Advanced Score</b>	0/5

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

## **MTARTECH - Unknown**

**Pattern:** Early\_Short\_Setup | **Score:** 17/100

<b>Entry Price</b>	■1529.70	<b>Stop Loss</b>	■1594.89
<b>Target 1</b>	■1399.33	<b>Target 2</b>	■1334.14
<b>Risk</b>	■65.19	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.8%	<b>ADX</b>	77.4
<b>Volume Ratio</b>	0.13x	<b>Momentum 10D</b>	-3.45%
<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>	1/5	<b>Advanced Score</b>	0/5

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

## **PERSISTENT - Unknown**

**Pattern:** Early\_Short\_Setup | **Score:** 17/100

<b>Entry Price</b>	■5582.50	<b>Stop Loss</b>	■5825.71
<b>Target 1</b>	■5096.07	<b>Target 2</b>	■4852.86
<b>Risk</b>	■243.21	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.8%	<b>ADX</b>	42.0
<b>Volume Ratio</b>	0.17x	<b>Momentum 10D</b>	-7.18%
<b>L2 Count</b>	0	<b>Recent L2s</b>	2
<b>Base Score</b>	4/8	<b>L2 Score</b>	1/5

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

## **COCHINSHIP - Industrials**

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

<b>Entry Price</b>	■1935.40	<b>Stop Loss</b>	■2038.83
<b>Target 1</b>	■1728.54	<b>Target 2</b>	■1625.11
<b>Risk</b>	■103.43	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.8%	<b>ADX</b>	52.6
<b>Volume Ratio</b>	0.19x	<b>Momentum 10D</b>	-4.44%
<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

## TATASTEEL - Unknown

**Pattern:** L2\_Momentum\_Start | **Score:** 8/100

Entry Price	■157.60	Stop Loss	■160.66
Target 1	■151.48	Target 2	■148.42
Risk	■3.06	Risk:Reward	2.00
KC Distance	-3.1%	ADX	25.6
Volume Ratio	0.34x	Momentum 10D	-4.99%
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

## HINDZINC - Basic Materials

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

Entry Price	■435.60	Stop Loss	■447.45
Target 1	■411.90	Target 2	■400.06
Risk	■11.85	Risk:Reward	2.00
KC Distance	-2.0%	ADX	46.6
Volume Ratio	0.28x	Momentum 10D	-2.59%
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

## POLYPLEX - Basic Materials

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

Entry Price	■1140.30	Stop Loss	■1189.99
Target 1	■1040.93	Target 2	■991.24
Risk	■49.69	Risk:Reward	2.00
KC Distance	-0.1%	ADX	52.3
Volume Ratio	0.30x	Momentum 10D	-5.42%
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

## **SUNTV - Unknown**

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

<b>Entry Price</b>	■568.00	<b>Stop Loss</b>	■591.53
<b>Target 1</b>	■520.93	<b>Target 2</b>	■497.40
<b>Risk</b>	■23.53	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.1%	<b>ADX</b>	67.9
<b>Volume Ratio</b>	0.40x	<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>	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>	■191.02	<b>Stop Loss</b>	■198.22
<b>Target 1</b>	■176.62	<b>Target 2</b>	■169.41
<b>Risk</b>	■7.20	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.8%	<b>ADX</b>	26.0
<b>Volume Ratio</b>	0.37x	<b>Momentum 10D</b>	-5.05%
<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 16-07-2025 at 12:16 | KC Lower Limit Trending Filter

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