

FNO KC Lower Limit Trending Filter (Shorting)

Date: 21-08-2025 | Time: 11:40

High Probability F&O; Short Setups (5 matches)

Sector Distribution:

- Healthcare: 2 stocks
- Industrials: 1 stocks
- Financial Services: 1 stocks
- Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BEL	Industrials	31	Building_Bearis	■375.45	■389.83	■346.70	2.00
GLENMARK	Healthcare	27	Building_Bearis	■1950.20	■2046.23	■1758.14	2.00
INDUSINDBK	Financial Services	14	L2_Momentum_Sta	■771.65	■807.21	■700.52	2.00
DIVISLAB	Healthcare	12	Early_Short_Set	■6015.00	■6329.52	■5385.96	2.00
BALKRISIND	Consumer Cyclical	5	Early_Short_Set	■2409.10	■2526.28	■2174.74	2.00

Detailed F&O; Analysis

BEL - Industrials (F&O;)

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

Entry Price	■375.45	Stop Loss	■389.83
Target 1	■346.70	Target 2	■332.32
Risk	■14.38	Risk:Reward	2.00
KC Distance	-1.3%	ADX	38.1
Volume Ratio	0.47x	Momentum 10D	-3.66%
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!

GLENMARK - Healthcare (F&O;)

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

Entry Price	■1950.20	Stop Loss	■2046.23
Target 1	■1758.14	Target 2	■1662.11
Risk	■96.03	Risk:Reward	2.00
KC Distance	-1.9%	ADX	63.8
Volume Ratio	0.34x	Momentum 10D	-3.72%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

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

INDUSINDBK - Financial Services (F&O);

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

Entry Price	■771.65	Stop Loss	■807.21
Target 1	■700.52	Target 2	■664.96
Risk	■35.56	Risk:Reward	2.00
KC Distance	-2.0%	ADX	23.9
Volume Ratio	0.28x	Momentum 10D	-3.95%
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

DIVISLAB - Healthcare (F&O);

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

Entry Price	■6015.00	Stop Loss	■6329.52
Target 1	■5385.96	Target 2	■5071.44
Risk	■314.52	Risk:Reward	2.00
KC Distance	-1.9%	ADX	62.6
Volume Ratio	0.25x	Momentum 10D	-1.93%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

BALKRISIND - Consumer Cyclical (F&O);

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

Entry Price	■2409.10	Stop Loss	■2526.28
Target 1	■2174.74	Target 2	■2057.56
Risk	■117.18	Risk:Reward	2.00
KC Distance	-2.0%	ADX	69.7
Volume Ratio	0.26x	Momentum 10D	0.37%
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 21-08-2025 at 11:40 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.