FNO KC Lower Limit Trending Filter (Shorting)

Date: 02-09-2025 | Time: 13:38

High Probability F&O; Short Setups (30 matches)

Sector Distribution:
• Unknown: 14 stocks
• Financial Services: 10 stocks
• Healthcare: 2 stocks
• Industrials: 1 stocks
• Utilities: 1 stocks
• Communication Services: 1 stocks
• Basic Materials: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ANGELONE	Financial Services	58	Bearish_G_Patte	■2293.30	■2482.71	■1914.47	2.00
HDFCBANK	Financial Services	51	Building_Bearis	■949.85	■974.84	■899.86	2.00
TATAELXSI	Unknown	41	Bearish_G_Patte	■5401.00	■5659.21	■4884.57	2.00
MAXHEALTH	Unknown	36	Early_Short_Set	■1155.10	■1225.99	■1013.33	2.00
SYNGENE	Unknown	35	Building_Bearis	■634.95	■663.65	■577.55	2.00
MGL	Unknown	34	Building_Bearis	■1275.20	■1333.55	■1158.50	2.00
RECLTD	Unknown	34	Bearish_G_Patte	■367.10	■378.71	■343.87	2.00
BANDHANBNK	Financial Services	31	Building_Bearis	■162.01	■169.98	■146.06	2.00
INDIGO	Industrials	28	Early_Short_Set	■5669.50	■5942.21	■5124.07	2.00
AUBANK	Financial Services	24	KC_Breakdown_Wa	■706.55	■739.04	■641.56	2.00
ICICIGI	Financial Services	24	Early_Short_Set	■1833.80	■1918.09	■1665.22	2.00
SHRIRAMFIN	Unknown	24	Early_Short_Set	■589.40	■617.05	■534.11	2.00
UNIONBANK	Unknown	23	Early_Short_Set	■127.95	■133.55	■116.76	2.00
ADANIENSOL	Utilities	23	Early_Short_Set	■768.60	■805.16	■695.49	2.00
CHOLAFIN	Financial Services	20	Early_Short_Set	■1440.60	■1495.79	■1330.23	2.00
LODHA	Unknown	19	Early_Short_Set	■1198.40	■1260.54	■1074.13	2.00
PNB	Unknown	17	Early_Short_Set	■103.12	■105.68	■97.99	2.00
INDUSINDBK	Financial Services	17	Early_Short_Set	■754.95	■782.56	■699.72	2.00
INDUSTOWER	Communication Servic	16	Early_Short_Set	■330.00	■348.71	■292.59	2.00
PEL	Unknown	16	Early_Short_Set	■1084.00	■1169.40	■913.20	2.00

Symbol	Sector	Count	Set	Price	High	Low	Value
SUNPHARMA	Unknown	16	Early_Short_Set	■1566.60	■1621.43	■1456.94	2.00
JIOFIN	Financial Services	14	Early_Short_Set	■313.50	■322.80	■294.90	2.00
ICICIBANK	Financial Services	13	Early_Short_Set	■1402.50	■1434.69	■1338.13	2.00
AXISBANK	Financial Services	11	Early_Short_Set	■1056.40	■1077.75	■1013.69	2.00
AMBUJACEM	Basic Materials	7	Early_Short_Set	■566.05	■585.73	■526.69	2.00
GLENMARK	Healthcare	5	Early_Short_Set	■1923.30	■1997.96	■1773.97	2.00
SBIN	Unknown	5	Early_Short_Set	■806.60	■815.99	■787.81	2.00
BIOCON	Healthcare	5	Early_Short_Set	■349.50	■364.12	■320.26	2.00
TATACOMM	Unknown	5	Early_Short_Set	■1554.80	■1641.72	■1380.95	2.00
KOTAKBANK	Unknown	5	Early_Short_Set	■1953.40	■2007.98	■1844.23	2.00

Detailed F&O; Analysis

ANGELONE - Financial Services (F&O;)

Pattern: Bearish_G_Pattern | **Score:** 58/100

Entry Price	■2293.30	**Stop Loss**	■2482.71
Target 1	■1914.47	**Target 2**	■1725.06
Risk	■189.41	**Risk:Reward**	2.00
KC Distance	-0.1%	**ADX**	29.9
Volume Ratio	0.76x	**Momentum 10D**	-14.01%
L2 Count	0	**Recent L2s**	3
Base Score	6/8	**L2 Score**	1/5
KC Score	1/5	**Advanced Score**	3/5

Description: Multi-day L2 bearish momentum with volume - TIME TO DOUBLE SHORT POSITION!

HDFCBANK - Financial Services (F&O;)

Pattern: Building_Bearish | **Score:** 51/100

Entry Price	■949.85	**Stop Loss**	■974.84
Target 1	■899.86	**Target 2**	■874.87
Risk	■24.99	**Risk:Reward**	2.00
KC Distance	0.4%	**ADX**	25.9
Volume Ratio	0.47x	**Momentum 10D**	-5.19%
L2 Count	0	**Recent L2s**	2
Base Score	5/8	**L2 Score**	1/5
KC Score	3/5	**Advanced Score**	2/5

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

TATAELXSI - Unknown (F&O;)

Pattern: Bearish_G_Pattern | **Score:** 41/100

Entry Price	■5401.00	**Stop Loss**	■5659.21
Target 1	■4884.57	**Target 2**	■4626.36
Risk	■258.21	**Risk:Reward**	2.00
KC Distance	-0.7%	**ADX**	63.1
Volume Ratio	0.90x	**Momentum 10D**	-4.87%
L2 Count	0	**Recent L2s**	3
Base Score	6/8	**L2 Score**	1/5
KC Score	1/5	**Advanced Score**	2/5

Description: Multi-day L2 bearish momentum with volume - TIME TO DOUBLE SHORT POSITION!

MAXHEALTH - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 36/100

Entry Price	■1155.10	Stop Loss	■1225.99
Target 1	■1013.33	Target 2	■942.44
Risk	■70.89	Risk:Reward	2.00
KC Distance	-1.2%	ADX	19.0
Volume Ratio	0.97x	Momentum 10D	-4.66%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	3/5

Description: Near breakdown zone - EARLY STAGE MONITORING

SYNGENE - Unknown (F&O;)

Pattern: Building_Bearish | **Score:** 35/100

Entry Price	■634.95	Stop Loss	■663.65
Target 1	■577.55	Target 2	■548.85
Risk	■28.70	Risk:Reward	2.00
KC Distance	-1.5%	ADX	31.0
Volume Ratio	1.50x	Momentum 10D	-4.32%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

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

Entry Price	■634.95	Stop Loss	■663.65
Target 1	■577.55	Target 2	■548.85
Risk	■28.70	Risk:Reward	2.00
KC Distance	-1.5%	ADX	31.0

MGL - Unknown (F&O;)

Pattern: Building_Bearish | **Score:** 34/100

Entry Price	■1275.20	**Stop Loss**	■1333.55
Target 1	■1158.50	**Target 2**	■1100.16
Risk	■58.35	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	28.0
Volume Ratio	0.91x	**Momentum 10D**	-4.81%
L2 Count	0	**Recent L2s**	2
Base Score	4/8	**L2 Score**	1/5
KC Score	1/5	**Advanced Score**	1/5

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

RECLTD - Unknown (F&O;)

Pattern: Bearish_G_Pattern | **Score:** 34/100

Entry Price	■367.10	**Stop Loss**	■378.71
Target 1	■343.87	**Target 2**	■332.26
Risk	■11.61	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	59.0
Volume Ratio	0.78x	**Momentum 10D**	-2.97%
L2 Count	0	**Recent L2s**	3
Base Score	4/8	**L2 Score**	1/5
KC Score	1/5	**Advanced Score**	1/5

Description: Multi-day L2 bearish momentum with volume - TIME TO DOUBLE SHORT POSITION!

BANDHANBNK - Financial Services (F&O;)

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

Entry Price	■162.01	**Stop Loss**	■169.98
Target 1	■146.06	**Target 2**	■138.09
Risk	■7.97	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	27.4
Volume Ratio	0.66x	**Momentum 10D**	-3.08%
L2 Count	0	**Recent L2s**	3
Base Score	4/8	**L2 Score**	1/5
KC Score	0/5	**Advanced Score**	1/5

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

INDIGO - Industrials (F&O;)

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

Entry Price	■5669.50	Stop Loss	■5942.21
Target 1	■5124.07	Target 2	■4851.36
Risk	■272.71	Risk:Reward	2.00
KC Distance	-1.2%	ADX	41.4
Volume Ratio	0.21x	Momentum 10D	-7.00%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

AUBANK - Financial Services (F&O;)

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

Entry Price	■706.55	**Stop Loss**	■739.04
Target 1	■641.56	**Target 2**	■609.07
Risk	■32.49	**Risk:Reward**	2.00
KC Distance	0.1%	**ADX**	35.0
Volume Ratio	0.89x	**Momentum 10D**	-7.22%
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

AUBANK - Financial Services (F&O;)

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

Entry Price	■706.55	**Stop Loss**	■739.04
Target 1	■641.56	**Target 2**	■609.07
Risk		■32.49	

ICICIGI - Financial Services (F&O;)

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

Entry Price	■1833.80	**Stop Loss**	■1918.09
Target 1	■1665.22	**Target 2**	■1580.92
Risk	■84.29	**Risk:Reward**	2.00
KC Distance	-1.3%	**ADX**	18.8
Volume Ratio	1.01x	**Momentum 10D**	-5.79%
L2 Count	0	**Recent L2s**	0
Base Score	6/8	**L2 Score**	0/5
KC Score	0/5	**Advanced Score**	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

SHRIRAMFIN - Unknown (F&O;)

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

Entry Price	■589.40	**Stop Loss**	■617.05
Target 1	■534.11	**Target 2**	■506.46
Risk	■27.65	**Risk:Reward**	2.00
KC Distance	-1.4%	**ADX**	26.3
Volume Ratio	0.47x	**Momentum 10D**	-5.97%
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

UNIONBANK - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 23/100

Entry Price	■127.95	**Stop Loss**	■133.55
Target 1	■116.76	**Target 2**	■111.16
Risk	■5.60	**Risk:Reward**	2.00
KC Distance	-1.3%	**ADX**	25.4
Volume Ratio	0.28x	**Momentum 10D**	-5.77%
L2 Count	0	**Recent L2s**	3
Base Score	4/8	**L2 Score**	1/5
KC Score	1/5	**Advanced Score**	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ADANIENSOL - Utilities (F&O;)

Pattern: Early_Short_Setup | **Score:** 23/100

Entry Price	■768.60	**Stop Loss**	■805.16
Target 1	■695.49	**Target 2**	■658.93
Risk	■36.56	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	30.1
Volume Ratio	0.16x	**Momentum 10D**	-6.13%
L2 Count	0	**Recent L2s**	2
Base Score	4/8	**L2 Score**	1/5
KC Score	1/5	**Advanced Score**	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

CHOLAFIN - Financial Services (F&O;)

Pattern: Early_Short_Setup | **Score:** 20/100

Entry Price	■1440.60	**Stop Loss**	■1495.79
Target 1	■1330.23	**Target 2**	■1275.04
Risk	■55.19	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	31.9
Volume Ratio	0.61x	**Momentum 10D**	-5.39%
L2 Count	0	**Recent L2s**	3
Base Score	4/8	**L2 Score**	1/5
KC Score	0/5	**Advanced Score**	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

LODHA - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 19/100

Entry Price	■1198.40	**Stop Loss**	■1260.54
Target 1	■1074.13	**Target 2**	■1011.99
Risk	■62.14	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	28.6
Volume Ratio	0.55x	**Momentum 10D**	-3.90%
L2 Count	0	**Recent L2s**	2
Base Score	4/8	**L2 Score**	1/5
KC Score	0/5	**Advanced Score**	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

PNB - Unknown (F&O;)

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

Entry Price	■103.12	**Stop Loss**	■105.68
Target 1	■97.99	**Target 2**	■95.43
Risk	■2.56	**Risk:Reward**	2.00
KC Distance	-1.5%	**ADX**	21.8
Volume Ratio	0.54x	**Momentum 10D**	-3.42%
L2 Count	0	**Recent L2s**	2
Base Score	4/8	**L2 Score**	1/5
KC Score	1/5	**Advanced Score**	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

INDUSINDBK - Financial Services (F&O;)

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

Entry Price	■754.95	**Stop Loss**	■782.56
Target 1	■699.72	**Target 2**	■672.11
Risk	■27.61	**Risk:Reward**	2.00
KC Distance	-1.4%	**ADX**	26.2
Volume Ratio	0.23x	**Momentum 10D**	-4.27%
L2 Count	0	**Recent L2s**	2
Base Score	4/8	**L2 Score**	1/5
KC Score	1/5	**Advanced Score**	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

INDUSTOWER - Communication Services (F&O;)

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

Entry Price	■330.00	**Stop Loss**	■348.71
Target 1	■292.59	**Target 2**	■273.88
Risk	■18.71	**Risk:Reward**	2.00
KC Distance	-0.4%	**ADX**	39.0
Volume Ratio	0.65x	**Momentum 10D**	-2.25%
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

PEL - Unknown (F&O;)

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

Entry Price	■1084.00	Stop Loss	■1169.40
Target 1	■913.20	Target 2	■827.80
Risk	■85.40	Risk:Reward	2.00
KC Distance	-1.4%	ADX	44.3
Volume Ratio	0.78x	Momentum 10D	-8.38%
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

PEL - Unknown (F&O;)

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

Entry Price	■1084.00	Stop Loss	■1169.40
Target 1	■913.20	Target 2	■827.80
Risk			

SUNPHARMA - Unknown (F&O;)

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

Entry Price	■1566.60	**Stop Loss**	■1621.43
Target 1	■1456.94	**Target 2**	■1402.11
Risk	■54.83	**Risk:Reward**	2.00
KC Distance	-0.1%	**ADX**	18.5
Volume Ratio	0.63x	**Momentum 10D**	-4.05%
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

JIOFIN - Financial Services (F&O;)

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

Entry Price	■313.50	**Stop Loss**	■322.80
Target 1	■294.90	**Target 2**	■285.60
Risk	■9.30	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	32.9
Volume Ratio	0.73x	**Momentum 10D**	-4.81%
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

ICICIBANK - Financial Services (F&O;)

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

Entry Price	■1402.50	**Stop Loss**	■1434.69
Target 1	■1338.13	**Target 2**	■1305.94
Risk	■32.19	**Risk:Reward**	2.00
KC Distance	-0.6%	**ADX**	43.4
Volume Ratio	0.54x	**Momentum 10D**	-2.24%
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

Entry Price	■1402.50	**Stop Loss**	■1434.69
Target 1	■1338.13	**Target 2**	■1305.94
Risk	■32.19	**Risk:Reward**	2.00

AXISBANK - Financial Services (F&O;)

Pattern: Early_Short_Setup | **Score:** 11/100

Entry Price	■1056.40	**Stop Loss**	■1077.75
Target 1	■1013.69	**Target 2**	■992.34
Risk	■21.35	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	27.2
Volume Ratio	0.40x	**Momentum 10D**	-2.42%
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

AMBUJACEM - Basic Materials (F&O;)

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

Entry Price	■566.05	**Stop Loss**	■585.73
Target 1	■526.69	**Target 2**	■507.01
Risk	■19.68	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	48.1
Volume Ratio	0.31x	**Momentum 10D**	-4.07%
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

GLENMARK - Healthcare (F&O;)

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

Entry Price	■1923.30	**Stop Loss**	■1997.96
Target 1	■1773.97	**Target 2**	■1699.31
Risk	■74.66	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	64.2
Volume Ratio	0.22x	**Momentum 10D**	-2.56%
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

SBIN - Unknown (F&O;)

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

Entry Price	■806.60	**Stop Loss**	■815.99
Target 1	■787.81	**Target 2**	■778.42
Risk	■9.39	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	20.6
Volume Ratio	0.42x	**Momentum 10D**	-2.54%
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

BIOCON - Healthcare (F&O;)

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

Entry Price	■349.50	**Stop Loss**	■364.12
Target 1	■320.26	**Target 2**	■305.64
Risk	■14.62	**Risk:Reward**	2.00
KC Distance	-1.5%	**ADX**	33.1
Volume Ratio	0.36x	**Momentum 10D**	-4.06%
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

TATACOMM - Unknown (F&O;)

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

Entry Price	■1554.80	**Stop Loss**	■1641.72
Target 1	■1380.95	**Target 2**	■1294.03
Risk	■86.92	**Risk:Reward**	2.00
KC Distance	-1.5%	**ADX**	32.1
Volume Ratio	0.09x	**Momentum 10D**	-7.09%
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

KOTAKBANK - Unknown (F&O;)

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

Entry Price	■1953.40	Stop Loss	■2007.98
Target 1	■1844.23	Target 2	■1789.65
Risk	■54.58	Risk:Reward	2.00
KC Distance	-1.0%	ADX	26.0
Volume Ratio	0.35x	Momentum 10D	-2.40%
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

Generated on 02-09-2025 at 13:38 | FNO KC Lower Limit Trending Filter

Risk Management: F&O; provides leverage - use appropriate position sizing.