

FNO KC Lower Limit Trending Filter (Shorting)

Date: 18-08-2025 | Time: 09:38

High Probability F&O; Short Setups (31 matches)

Sector Distribution:

- Unknown: 13 stocks
- Industrials: 7 stocks
- Energy: 3 stocks
- Financial Services: 2 stocks
- Basic Materials: 1 stocks
- Technology: 1 stocks
- Real Estate: 1 stocks
- Consumer Cyclical: 1 stocks
- Communication Services: 1 stocks
- Consumer Defensive: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
PIIND	Unknown	55	Building_Bearis	■3691.30	■3923.44	■3227.01	2.00
PGEL	Unknown	37	KC_Breakdown_Wa	■525.40	■625.11	■325.97	2.00
OIL	Unknown	37	KC_Breakdown_Wa	■399.25	■422.27	■353.21	2.00
IDEA	Unknown	31	Early_Short_Set	■6.35	■6.79	■5.46	2.00
RVNL	Unknown	29	Early_Short_Set	■326.20	■349.06	■280.47	2.00
ASTRAL	Industrials	29	Early_Short_Set	■1311.40	■1387.26	■1159.69	2.00
BPCL	Energy	28	L2_Momentum_Sta	■313.85	■329.12	■283.31	2.00
HINDPETRO	Energy	25	L2_Momentum_Sta	■388.35	■408.58	■347.89	2.00
CONCOR	Industrials	24	KC_Breakdown_Wa	■535.40	■561.45	■483.30	2.00
ADANIPTS	Industrials	23	Early_Short_Set	■1310.60	■1375.92	■1179.96	2.00
INOXWIND	Industrials	19	KC_Breakdown_Wa	■139.27	■148.23	■121.34	2.00
TORNTPOWER	Unknown	19	L2_Momentum_Sta	■1325.00	■1364.13	■1246.73	2.00
PETRONET	Unknown	19	L2_Momentum_Sta	■270.80	■284.14	■244.13	2.00
NBCC	Industrials	17	Early_Short_Set	■103.52	■109.64	■91.28	2.00
IEX	Financial Services	16	KC_Breakdown_Wa	■139.05	■147.97	■121.21	2.00
PNBHOUSING	Unknown	14	KC_Breakdown_Wa	■773.35	■840.10	■639.85	2.00
VBL	Unknown	14	L2_Momentum_Sta	■497.20	■506.46	■478.68	2.00
AARTIIND	Basic Materials	14	Early_Short_Set	■376.20	■403.99	■320.61	2.00

BHEL	Industrials	14	Early_Short_Set	■221.34	■235.89	■192.25	2.00
ABB	Industrials	14	KC_Breakdown_Wa	■5032.50	■5279.43	■4538.64	2.00
HFCL	Technology	14	Early_Short_Set	■71.91	■75.99	■63.75	2.00
GODREJPROP	Real Estate	14	Early_Short_Set	■1978.30	■2086.70	■1761.50	2.00
IOC	Energy	13	L2_Momentum_Sta	■139.50	■143.67	■131.15	2.00
BALKRISIND	Consumer Cyclical	12	Early_Short_Set	■2418.50	■2554.89	■2145.72	2.00
INDUSTOWER	Communication Servic	12	KC_Breakdown_Wa	■332.80	■353.11	■292.19	2.00
MGL	Unknown	11	L2_Momentum_Sta	■1304.40	■1380.03	■1153.14	2.00
360ONE	Financial Services	7	Early_Short_Set	■1042.00	■1084.50	■956.99	2.00
COLPAL	Consumer Defensive	7	Early_Short_Set	■2200.60	■2264.38	■2073.03	2.00
TATATECH	Unknown	7	Early_Short_Set	■671.00	■690.31	■632.38	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5724.00	■5960.77	■5250.45	2.00
SRF	Unknown	5	Early_Short_Set	■2874.90	■3013.75	■2597.20	2.00

Detailed F&O; Analysis

PIIND - Unknown (F&O;)

Pattern: Building_Bearish | Score: 55/100

Entry Price	■3691.30	Stop Loss	■3923.44
Target 1	■3227.01	Target 2	■2994.87
Risk	■232.14	Risk:Reward	2.00
KC Distance	1.3%	ADX	28.1
Volume Ratio	0.06x	Momentum 10D	-11.91%
L2 Count	0	Recent L2s	2
Base Score	7/8	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	■525.40	Stop Loss	■625.11
Target 1	■325.97	Target 2	■226.26
Risk	■99.71	Risk:Reward	2.00
KC Distance	6.6%	ADX	53.2
Volume Ratio	0.45x	Momentum 10D	-32.52%
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	■399.25	Stop Loss	■422.27
Target 1	■353.21	Target 2	■330.19
Risk	■23.02	Risk:Reward	2.00
KC Distance	1.2%	ADX	50.4
Volume Ratio	0.18x	Momentum 10D	-8.02%
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	■6.35	Stop Loss	■6.79
Target 1	■5.46	Target 2	■5.02
Risk	■0.44	Risk:Reward	2.00
KC Distance	-0.4%	ADX	66.3
Volume Ratio	0.27x	Momentum 10D	-3.79%
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

RVNL - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 29/100

Entry Price	■326.20	Stop Loss	■349.06
Target 1	■280.47	Target 2	■257.61
Risk	■22.86	Risk:Reward	2.00
KC Distance	-0.2%	ADX	68.7
Volume Ratio	0.23x	Momentum 10D	-5.57%
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

ASTRAL - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 29/100

Entry Price	■1311.40	Stop Loss	■1387.26
Target 1	■1159.69	Target 2	■1083.83
Risk	■75.86	Risk:Reward	2.00
KC Distance	-0.1%	ADX	67.9
Volume Ratio	0.51x	Momentum 10D	-6.54%
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	■313.85	Stop Loss	■329.12
Target 1	■283.31	Target 2	■268.04
Risk	■15.27	Risk:Reward	2.00
KC Distance	-2.5%	ADX	45.4
Volume Ratio	0.24x	Momentum 10D	-1.26%
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	■388.35	Stop Loss	■408.58
Target 1	■347.89	Target 2	■327.66
Risk	■20.23	Risk:Reward	2.00
KC Distance	-2.6%	ADX	29.4
Volume Ratio	0.20x	Momentum 10D	-1.31%
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

CONCOR - Industrials (F&O;)

Pattern: KC_Breakdown_Watch | Score: 24/100

Entry Price	■535.40	Stop Loss	■561.45
Target 1	■483.30	Target 2	■457.25
Risk	■26.05	Risk:Reward	2.00
KC Distance	1.0%	ADX	65.8
Volume Ratio	0.06x	Momentum 10D	-6.66%
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	■1310.60	Stop Loss	■1375.92
Target 1	■1179.96	Target 2	■1114.65
Risk	■65.32	Risk:Reward	2.00
KC Distance	-1.3%	ADX	62.3
Volume Ratio	4.61x	Momentum 10D	-2.71%
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

INOXWIND - Industrials (F&O;)

Pattern: KC_Breakdown_Watch | Score: 19/100

Entry Price	■139.27	Stop Loss	■148.23
Target 1	■121.34	Target 2	■112.38
Risk	■8.96	Risk:Reward	2.00
KC Distance	0.7%	ADX	74.5
Volume Ratio	1.66x	Momentum 10D	-8.23%
L2 Count	0	Recent L2s	1
Base Score	7/8	L2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

TORNTPOWER - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 19/100

Entry Price	■1325.00	Stop Loss	■1364.13
Target 1	■1246.73	Target 2	■1207.60
Risk	■39.13	Risk:Reward	2.00
KC Distance	-4.0%	ADX	32.8
Volume Ratio	0.09x	Momentum 10D	2.86%
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

PETRONET - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 19/100

Entry Price	■270.80	Stop Loss	■284.14
Target 1	■244.13	Target 2	■230.79
Risk	■13.34	Risk:Reward	2.00
KC Distance	-0.2%	ADX	63.6
Volume Ratio	0.13x	Momentum 10D	-3.54%
L2 Count	1	Recent L2s	1
Base Score	7/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

NBCC - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 17/100

Entry Price	■103.52	Stop Loss	■109.64
Target 1	■91.28	Target 2	■85.16
Risk	■6.12	Risk:Reward	2.00
KC Distance	-0.7%	ADX	44.6
Volume Ratio	0.18x	Momentum 10D	-3.49%
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

IEX - Financial Services (F&O;)

Pattern: KC_Breakdown_Watch | Score: 16/100

Entry Price	■139.05	Stop Loss	■147.97
Target 1	■121.21	Target 2	■112.29
Risk	■8.92	Risk:Reward	2.00
KC Distance	0.3%	ADX	74.2
Volume Ratio	0.03x	Momentum 10D	5.27%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	4/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

PNBHOUSING - Unknown (F&O;)

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

Entry Price	■773.35	Stop Loss	■840.10
Target 1	■639.85	Target 2	■573.10
Risk	■66.75	Risk:Reward	2.00
KC Distance	3.0%	ADX	79.0
Volume Ratio	0.03x	Momentum 10D	-4.34%
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

VBL - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 14/100

Entry Price	■497.20	Stop Loss	■506.46
Target 1	■478.68	Target 2	■469.41
Risk	■9.26	Risk:Reward	2.00
KC Distance	-5.8%	ADX	34.7
Volume Ratio	0.13x	Momentum 10D	-2.87%
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

AARTIIND - Basic Materials (F&O;)

Pattern: Early_Short_Setup | Score: 14/100

Entry Price	■376.20	Stop Loss	■403.99
Target 1	■320.61	Target 2	■292.82
Risk	■27.79	Risk:Reward	2.00
KC Distance	-0.7%	ADX	45.0
Volume Ratio	0.07x	Momentum 10D	-7.42%
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	■221.34	Stop Loss	■235.89
Target 1	■192.25	Target 2	■177.70
Risk	■14.55	Risk:Reward	2.00
KC Distance	-0.7%	ADX	62.2
Volume Ratio	0.14x	Momentum 10D	-4.43%
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

ABB - Industrials (F&O;)

Pattern: KC_Breakdown_Watch | Score: 14/100

Entry Price	■5032.50	Stop Loss	■5279.43
Target 1	■4538.64	Target 2	■4291.71
Risk	■246.93	Risk:Reward	2.00
KC Distance	0.1%	ADX	58.4
Volume Ratio	0.10x	Momentum 10D	-6.59%
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	■71.91	Stop Loss	■75.99
Target 1	■63.75	Target 2	■59.67
Risk	■4.08	Risk:Reward	2.00
KC Distance	-1.2%	ADX	86.7
Volume Ratio	0.09x	Momentum 10D	-1.84%
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

GODREJPROP - Real Estate (F&O;)

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

Entry Price	■1978.30	Stop Loss	■2086.70
Target 1	■1761.50	Target 2	■1653.10
Risk	■108.40	Risk:Reward	2.00
KC Distance	-0.2%	ADX	68.4
Volume Ratio	0.16x	Momentum 10D	-3.53%
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

IOC - Energy (F&O;)

Pattern: L2_Momentum_Start | **Score:** 13/100

Entry Price	■139.50	Stop Loss	■143.67
Target 1	■131.15	Target 2	■126.98
Risk	■4.17	Risk:Reward	2.00
KC Distance	-2.9%	ADX	36.3
Volume Ratio	0.16x	Momentum 10D	1.06%
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

BALKRISIND - Consumer Cyclical (F&O;)

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

Entry Price	■2418.50	Stop Loss	■2554.89
Target 1	■2145.72	Target 2	■2009.33
Risk	■136.39	Risk:Reward	2.00
KC Distance	-2.0%	ADX	55.5
Volume Ratio	0.05x	Momentum 10D	-6.11%
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

INDUSTOWER - Communication Services (F&O;)

Pattern: KC_Breakdown_Watch | Score: 12/100

Entry Price	■332.80	Stop Loss	■353.11
Target 1	■292.19	Target 2	■271.88
Risk	■20.31	Risk:Reward	2.00
KC Distance	1.1%	ADX	83.6
Volume Ratio	0.13x	Momentum 10D	-3.56%
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

MGL - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 11/100

Entry Price	■1304.40	Stop Loss	■1380.03
Target 1	■1153.14	Target 2	■1077.50
Risk	■75.63	Risk:Reward	2.00
KC Distance	-1.6%	ADX	35.9
Volume Ratio	0.06x	Momentum 10D	-2.47%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

360ONE - Financial Services (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■1042.00	Stop Loss	■1084.50
Target 1	■956.99	Target 2	■914.49
Risk	■42.50	Risk:Reward	2.00
KC Distance	-1.7%	ADX	64.7
Volume Ratio	0.01x	Momentum 10D	-1.00%
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

COLPAL - Consumer Defensive (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■2200.60	Stop Loss	■2264.38
Target 1	■2073.03	Target 2	■2009.25
Risk	■63.78	Risk:Reward	2.00
KC Distance	-1.5%	ADX	46.4
Volume Ratio	0.18x	Momentum 10D	-2.54%
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

TATATECH - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■671.00	Stop Loss	■690.31
Target 1	■632.38	Target 2	■613.07
Risk	■19.31	Risk:Reward	2.00
KC Distance	-2.0%	ADX	51.9
Volume Ratio	0.10x	Momentum 10D	-3.30%
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

TATAELXSI - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■5724.00	Stop Loss	■5960.77
Target 1	■5250.45	Target 2	■5013.68
Risk	■236.77	Risk:Reward	2.00
KC Distance	-1.1%	ADX	56.8
Volume Ratio	0.15x	Momentum 10D	-5.46%
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

SRF - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■2874.90	Stop Loss	■3013.75
Target 1	■2597.20	Target 2	■2458.35
Risk	■138.85	Risk:Reward	2.00
KC Distance	-1.5%	ADX	44.2
Volume Ratio	0.05x	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 09:38 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.