

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

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

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

HCLTECH - Technology

Pattern: Bearish_G_Pattern | Score: 59/100

Entry Price	■1567.90	Stop Loss	■1632.36
Target 1	■1438.99	Target 2	■1374.53
Risk	■64.46	Risk:Reward	2.00
KC Distance	2.0%	ADX	27.6
Volume Ratio	0.77x	Momentum 10D	-8.77%
L2 Count	0	Recent L2s	4
Base Score	5/8	L2 Score	1/5
KC Score	4/5	Advanced Score	2/5

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

SOLARINDS - Unknown

Pattern: KC_Multi_L2 | Score: 41/100

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

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

ABB - Industrials

Pattern: KC_Breakdown_Watch | Score: 37/100

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

ACE - Industrials

Pattern: L2_Momentum_Start | Score: 34/100

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

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

GRSE - Industrials

Pattern: KC_Breakdown_Watch | Score: 28/100

Entry Price	■2635.00	Stop Loss	■2834.70
Target 1	■2235.60	Target 2	■2035.90
Risk	■199.70	Risk:Reward	2.00
KC Distance	2.0%	ADX	33.0
Volume Ratio	0.26x	Momentum 10D	-11.38%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	4/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

TEJASNET - Unknown

Pattern: KC_Breakdown_Watch | Score: 28/100

Entry Price	■655.15	Stop Loss	■685.36
Target 1	■594.74	Target 2	■564.53
Risk	■30.21	Risk:Reward	2.00
KC Distance	1.4%	ADX	24.4
Volume Ratio	0.75x	Momentum 10D	-7.59%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

TCS - Unknown

Pattern: KC_Breakdown_Watch | Score: 25/100

Entry Price	■3238.30	Stop Loss	■3338.81
Target 1	■3037.27	Target 2	■2936.76
Risk	■100.51	Risk:Reward	2.00
KC Distance	0.8%	ADX	32.4
Volume Ratio	0.42x	Momentum 10D	-5.40%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

POLYMED - Unknown

Pattern: L2_Momentum_Start | Score: 22/100

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

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

TRIVENI - Unknown

Pattern: KC_Breakdown_Watch | Score: 19/100

Entry Price	■361.70	Stop Loss	■378.36
Target 1	■328.37	Target 2	■311.71
Risk	■16.66	Risk:Reward	2.00
KC Distance	0.1%	ADX	45.8
Volume Ratio	0.41x	Momentum 10D	-3.74%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

NYKAA - Consumer Cyclical

Pattern: L2_Momentum_Start | Score: 19/100

Entry Price	■214.25	Stop Loss	■211.36
Target 1	■220.02	Target 2	■222.91
Risk	■-2.89	Risk:Reward	0.00
KC Distance	-8.8%	ADX	40.8
Volume Ratio	0.15x	Momentum 10D	1.26%
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

TITAN - Unknown

Pattern: Early_Short_Setup | Score: 17/100

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

MTARTECH - Unknown

Pattern: Early_Short_Setup | Score: 17/100

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

PERSISTENT - Unknown

Pattern: Early_Short_Setup | Score: 17/100

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

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

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

Entry Price	■568.00	Stop Loss	■591.53
Target 1	■520.93	Target 2	■497.40
Risk	■23.53	Risk:Reward	2.00
KC Distance	-1.1%	ADX	67.9
Volume Ratio	0.40x	Momentum 10D	-3.73%
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

IRCON - Industrials

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■191.02	Stop Loss	■198.22
Target 1	■176.62	Target 2	■169.41
Risk	■7.20	Risk:Reward	2.00
KC Distance	-1.8%	ADX	26.0
Volume Ratio	0.37x	Momentum 10D	-5.05%
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 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.