

FNO KC Lower Limit Trending Filter (Shorting)

Date: 18-08-2025 | Time: 12:05

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

Sector Distribution:

- Unknown: 13 stocks
- Industrials: 7 stocks
- Financial Services: 4 stocks
- Energy: 2 stocks
- Consumer Defensive: 1 stocks
- Communication Services: 1 stocks
- Technology: 1 stocks
- Healthcare: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BHEL	Industrials	56	L2_Momentum_Sta	■219.27	■234.12	■189.57	2.00
PIIND	Unknown	49	Building_Bearis	■3733.10	■3970.96	■3257.39	2.00
PGEL	Unknown	43	KC_Breakdown_Wa	■546.10	■648.69	■340.93	2.00
ABB	Industrials	42	L2_Momentum_Sta	■5022.50	■5270.86	■4525.79	2.00
ITC	Consumer Defensive	39	L2_Momentum_Sta	■408.10	■416.28	■391.75	2.00
OIL	Unknown	37	KC_Breakdown_Wa	■399.40	■422.42	■353.36	2.00
RVNL	Unknown	33	KC_Breakdown_Wa	■324.35	■347.21	■278.62	2.00
ASTRAL	Industrials	30	Early_Short_Set	■1326.70	■1406.66	■1166.79	2.00
HINDPETRO	Energy	28	L2_Momentum_Sta	■384.65	■408.32	■337.31	2.00
BPCL	Energy	28	L2_Momentum_Sta	■314.55	■329.19	■285.26	2.00
TORNTPOWER	Unknown	25	L2_Momentum_Sta	■1310.00	■1363.21	■1203.58	2.00
CONCOR	Industrials	24	KC_Breakdown_Wa	■537.90	■564.24	■485.21	2.00
INOXWIND	Industrials	24	KC_Breakdown_Wa	■138.77	■147.95	■120.40	2.00
ADANIPORTS	Industrials	23	Early_Short_Set	■1313.80	■1376.22	■1188.95	2.00
IRCTC	Industrials	16	Early_Short_Set	■724.25	■741.23	■690.29	2.00
VBL	Unknown	14	L2_Momentum_Sta	■497.45	■506.49	■479.38	2.00
PETRONET	Unknown	14	Early_Short_Set	■272.40	■285.85	■245.50	2.00
INDUSTOWER	Communication Servic	14	Early_Short_Set	■339.05	■360.06	■297.02	2.00
PNBHOUSING	Unknown	14	KC_Breakdown_Wa	■784.70	■852.78	■648.54	2.00

LT	Unknown	13	L2_Momentum_Sta	■3634.60	■3648.31	■3607.18	2.00
TECHM	Unknown	13	L2_Momentum_Sta	■1480.20	■1516.33	■1407.94	2.00
LICHSGFIN	Financial Services	11	Early_Short_Set	■569.15	■591.04	■525.36	2.00
RECLTD	Unknown	10	L2_Momentum_Sta	■379.50	■393.46	■351.59	2.00
TATATECH	Unknown	7	Early_Short_Set	■670.50	■690.41	■630.67	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5714.00	■5960.86	■5220.29	2.00
360ONE	Financial Services	7	Early_Short_Set	■1043.90	■1084.69	■962.32	2.00
INFY	Technology	7	Early_Short_Set	■1433.10	■1486.31	■1326.67	2.00
IEX	Financial Services	7	Early_Short_Set	■140.48	■149.43	■122.58	2.00
GLENMARK	Healthcare	6	Early_Short_Set	■1972.30	■2073.59	■1769.71	2.00
ICICIBANK	Financial Services	5	Early_Short_Set	■1436.50	■1453.37	■1402.75	2.00

Detailed F&O; Analysis

BHEL - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 56/100

Entry Price	■219.27	Stop Loss	■234.12
Target 1	■189.57	Target 2	■174.72
Risk	■14.85	Risk:Reward	2.00
KC Distance	0.1%	ADX	62.5
Volume Ratio	0.47x	Momentum 10D	-5.32%
L2 Count	1	Recent L2s	1
Base Score	7/8	L2 Score	2/5
KC Score	4/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

PIIND - Unknown (F&O;)

Pattern: Building_Bearish | **Score:** 49/100

Entry Price	■3733.10	Stop Loss	■3970.96
Target 1	■3257.39	Target 2	■3019.53
Risk	■237.86	Risk:Reward	2.00
KC Distance	0.1%	ADX	28.1
Volume Ratio	0.22x	Momentum 10D	-10.91%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	2/5	Advanced Score	2/5

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

PGEL - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 43/100

Entry Price	■546.10	Stop Loss	■648.69
Target 1	■340.93	Target 2	■238.34
Risk	■102.59	Risk:Reward	2.00
KC Distance	2.8%	ADX	52.6
Volume Ratio	2.04x	Momentum 10D	-29.87%
L2 Count	0	Recent L2s	1
Base Score	8/8	L2 Score	0/5
KC Score	3/5	Advanced Score	3/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

ABB - Industrials (F&O);

Pattern: L2_Momentum_Start | **Score:** 42/100

Entry Price	■5022.50	Stop Loss	■5270.86
Target 1	■4525.79	Target 2	■4277.43
Risk	■248.36	Risk:Reward	2.00
KC Distance	0.2%	ADX	58.5
Volume Ratio	0.30x	Momentum 10D	-6.77%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	2/5
KC Score	3/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

ITC - Consumer Defensive (F&O);

Pattern: L2_Momentum_Start | **Score:** 39/100

Entry Price	■408.10	Stop Loss	■416.28
Target 1	■391.75	Target 2	■383.57
Risk	■8.18	Risk:Reward	2.00
KC Distance	-0.9%	ADX	17.4
Volume Ratio	1.37x	Momentum 10D	-2.01%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

OIL - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 37/100

Entry Price	■399.40	Stop Loss	■422.42
Target 1	■353.36	Target 2	■330.34
Risk	■23.02	Risk:Reward	2.00
KC Distance	1.1%	ADX	50.4
Volume Ratio	0.71x	Momentum 10D	-7.98%
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

RVNL - Unknown (F&O;)

Pattern: KC_Breakdown_Watch | **Score:** 33/100

Entry Price	■324.35	Stop Loss	■347.21
Target 1	■278.62	Target 2	■255.76
Risk	■22.86	Risk:Reward	2.00
KC Distance	0.3%	ADX	68.7
Volume Ratio	0.75x	Momentum 10D	-6.11%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

ASTRAL - Industrials (F&O;)

Pattern: Early_Short_Setup | **Score:** 30/100

Entry Price	■1326.70	Stop Loss	■1406.66
Target 1	■1166.79	Target 2	■1086.83
Risk	■79.96	Risk:Reward	2.00
KC Distance	-1.4%	ADX	66.5
Volume Ratio	1.79x	Momentum 10D	-5.45%
L2 Count	0	Recent L2s	0
Base Score	7/8	L2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

HINDPETRO - Energy (F&O;)

Pattern: L2_Momentum_Start | **Score:** 28/100

Entry Price	■384.65	Stop Loss	■408.32
Target 1	■337.31	Target 2	■313.64
Risk	■23.67	Risk:Reward	2.00
KC Distance	-1.9%	ADX	29.7
Volume Ratio	0.65x	Momentum 10D	-2.25%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BPCL - Energy (F&O);

Pattern: L2_Momentum_Start | **Score:** 28/100

Entry Price	■314.55	Stop Loss	■329.19
Target 1	■285.26	Target 2	■270.62
Risk	■14.64	Risk:Reward	2.00
KC Distance	-2.8%	ADX	45.4
Volume Ratio	0.67x	Momentum 10D	-1.04%
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

TORNTPOWER - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 25/100

Entry Price	■1310.00	Stop Loss	■1363.21
Target 1	■1203.58	Target 2	■1150.38
Risk	■53.21	Risk:Reward	2.00
KC Distance	-3.1%	ADX	32.1
Volume Ratio	0.42x	Momentum 10D	1.69%
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	■537.90	Stop Loss	■564.24
Target 1	■485.21	Target 2	■458.87
Risk	■26.34	Risk:Reward	2.00
KC Distance	0.5%	ADX	65.8
Volume Ratio	0.26x	Momentum 10D	-6.22%
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

INOXWIND - Industrials (F&O);

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

Entry Price	■138.77	Stop Loss	■147.95
Target 1	■120.40	Target 2	■111.22
Risk	■9.18	Risk:Reward	2.00
KC Distance	0.9%	ADX	74.5
Volume Ratio	3.42x	Momentum 10D	-8.56%
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

ADANIPORTS - Industrials (F&O);

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

Entry Price	■1313.80	Stop Loss	■1376.22
Target 1	■1188.95	Target 2	■1126.53
Risk	■62.42	Risk:Reward	2.00
KC Distance	-1.5%	ADX	62.3
Volume Ratio	4.97x	Momentum 10D	-2.47%
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

IRCTC - Industrials (F&O);

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

Entry Price	■724.25	Stop Loss	■741.23
Target 1	■690.29	Target 2	■673.31
Risk	■16.98	Risk:Reward	2.00
KC Distance	-1.9%	ADX	40.8
Volume Ratio	0.43x	Momentum 10D	0.70%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

VBL - Unknown (F&O;)

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

Entry Price	■497.45	Stop Loss	■506.49
Target 1	■479.38	Target 2	■470.34
Risk	■9.04	Risk:Reward	2.00
KC Distance	-5.9%	ADX	34.7
Volume Ratio	0.56x	Momentum 10D	-2.82%
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

PETRONET - Unknown (F&O;)

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

Entry Price	■272.40	Stop Loss	■285.85
Target 1	■245.50	Target 2	■232.05
Risk	■13.45	Risk:Reward	2.00
KC Distance	-0.8%	ADX	63.6
Volume Ratio	0.41x	Momentum 10D	-2.97%
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

INDUSTOWER - Communication Services (F&O;)

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

Entry Price	■339.05	Stop Loss	■360.06
Target 1	■297.02	Target 2	■276.01
Risk	■21.01	Risk:Reward	2.00
KC Distance	-0.8%	ADX	83.0
Volume Ratio	1.16x	Momentum 10D	-1.75%
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

PNBHOUSING - Unknown (F&O;)

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

Entry Price	■784.70	Stop Loss	■852.78
Target 1	■648.54	Target 2	■580.46
Risk	■68.08	Risk:Reward	2.00
KC Distance	1.6%	ADX	78.5
Volume Ratio	0.35x	Momentum 10D	-2.94%
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

LT - Unknown (F&O;)

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

Entry Price	■3634.60	Stop Loss	■3648.31
Target 1	■3607.18	Target 2	■3593.46
Risk	■13.71	Risk:Reward	2.00
KC Distance	-4.6%	ADX	38.6
Volume Ratio	0.43x	Momentum 10D	1.32%
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

TECHM - Unknown (F&O;)

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

Entry Price	■1480.20	Stop Loss	■1516.33
Target 1	■1407.94	Target 2	■1371.81
Risk	■36.13	Risk:Reward	2.00
KC Distance	-3.1%	ADX	46.0
Volume Ratio	0.28x	Momentum 10D	2.88%
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

LICHSGFIN - Financial Services (F&O;)

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

Entry Price	■569.15	Stop Loss	■591.04
Target 1	■525.36	Target 2	■503.47
Risk	■21.89	Risk:Reward	2.00
KC Distance	-1.4%	ADX	57.2
Volume Ratio	1.88x	Momentum 10D	-0.19%
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

RECLTD - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 10/100

Entry Price	■379.50	Stop Loss	■393.46
Target 1	■351.59	Target 2	■337.63
Risk	■13.96	Risk:Reward	2.00
KC Distance	-1.0%	ADX	37.9
Volume Ratio	0.38x	Momentum 10D	-2.37%
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

TATATECH - Unknown (F&O;)

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

Entry Price	■670.50	Stop Loss	■690.41
Target 1	■630.67	Target 2	■610.76
Risk	■19.91	Risk:Reward	2.00
KC Distance	-2.0%	ADX	51.5
Volume Ratio	0.40x	Momentum 10D	-3.37%
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	■5714.00	Stop Loss	■5960.86
Target 1	■5220.29	Target 2	■4973.43
Risk	■246.86	Risk:Reward	2.00
KC Distance	-1.1%	ADX	56.2
Volume Ratio	0.67x	Momentum 10D	-5.62%
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

360ONE - Financial Services (F&O;)

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

Entry Price	■1043.90	Stop Loss	■1084.69
Target 1	■962.32	Target 2	■921.53
Risk	■40.79	Risk:Reward	2.00
KC Distance	-1.9%	ADX	64.7
Volume Ratio	0.04x	Momentum 10D	-0.82%
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

INFY - Technology (F&O;)

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

Entry Price	■1433.10	Stop Loss	■1486.31
Target 1	■1326.67	Target 2	■1273.46
Risk	■53.21	Risk:Reward	2.00
KC Distance	-0.5%	ADX	78.1
Volume Ratio	0.31x	Momentum 10D	-2.48%
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

IEX - Financial Services (F&O);

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

Entry Price	■140.48	Stop Loss	■149.43
Target 1	■122.58	Target 2	■113.63
Risk	■8.95	Risk:Reward	2.00
KC Distance	-0.7%	ADX	74.1
Volume Ratio	0.12x	Momentum 10D	6.35%
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

GLENMARK - Healthcare (F&O);**Pattern:** Early_Short_Setup | **Score:** 6/100

Entry Price	■1972.30	Stop Loss	■2073.59
Target 1	■1769.71	Target 2	■1668.42
Risk	■101.29	Risk:Reward	2.00
KC Distance	-1.5%	ADX	59.8
Volume Ratio	1.11x	Momentum 10D	-4.62%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ICICI BANK - Financial Services (F&O;)

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

Entry Price	■1436.50	Stop Loss	■1453.37
Target 1	■1402.75	Target 2	■1385.88
Risk	■16.87	Risk:Reward	2.00
KC Distance	-2.0%	ADX	50.0
Volume Ratio	0.44x	Momentum 10D	-2.39%
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 12:05 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.