FNO KC Lower Limit Trending Filter (Shorting)

Date: 25-08-2025 | Time: 15:08

High Probability F&O; Short Setups (23 matches)

Sector Distribution:
- Unknown: 11 stocks
- Financial Services: 3 stocks
- Industrials: 3 stocks
- Consumer Cyclical: 2 stocks
- Consumer Defensive: 2 stocks
- Energy: 1 stocks
- Healthcare: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ANGELONE	Financial Services	76	Building_Bearis	■2450.00	■2633.70	■2082.60	2.00
NHPC	Unknown	41	L2_Momentum_Sta	■79.62	■83.28	■72.31	2.00
PETRONET	Unknown	33	L2_Momentum_Sta	■273.45	■284.71	■250.93	2.00
IRFC	Financial Services	27	L2_Momentum_Sta	■124.54	■128.72	■116.17	2.00
BEL	Industrials	25	Early_Short_Set	■371.60	■386.18	■342.44	2.00
ADANIENT	Energy	19	L2_Momentum_Sta	■2304.00	■2400.87	■2110.27	2.00
FORTIS	Healthcare	19	L2_Momentum_Sta	■916.50	■914.31	■920.88	0.00
INDHOTEL	Consumer Cyclical	19	L2_Momentum_Sta	■787.15	■776.55	■808.35	0.00
MARICO	Unknown	19	L2_Momentum_Sta	■723.15	■729.52	■710.41	2.00
PNBHOUSING	Unknown	19	KC_Breakdown_Wa	■800.50	■837.23	■727.04	2.00
COLPAL	Consumer Defensive	19	L2_Momentum_Sta	■2280.00	■2296.71	■2246.59	2.00
RVNL	Unknown	19	L2_Momentum_Sta	■321.65	■342.87	■279.21	2.00
CONCOR	Industrials	18	L2_Momentum_Sta	■544.30	■567.04	■498.82	2.00
TATACOMM	Unknown	17	Early_Short_Set	■1596.00	■1682.90	■1422.20	2.00
ITC	Consumer Defensive	16	KC_Breakdown_Wa	■399.75	■409.14	■380.96	2.00
NESTLEIND	Unknown	13	L2_Momentum_Sta	■1153.80	■1161.04	■1139.31	2.00
RECLTD	Unknown	8	L2_Momentum_Sta	■375.15	■386.88	■351.69	2.00
FEDERALBNK	Financial Services	8	L2_Momentum_Sta	■195.14	■200.98	■183.47	2.00
TATAPOWER	Unknown	8	L2_Momentum_Sta	■384.10	■392.24	■367.81	2.00
TATAELXSI	Unknown	8	Early_Short_Set	■5574.00	■5829.93	■5062.14	2.00

BHEL	Industrials	7	Early_Short_Set	■216.52	■229.35	■190.87	2.00
BALKRISIND	Consumer Cyclical	6	Early_Short_Set	■2366.10	■2482.16	■2133.99	2.00
ONGC	Unknown	5	Early_Short_Set	■236.42	■239.34	■230.58	2.00

Detailed F&O; Analysis

ANGELONE - Financial Services (F&O;)

Pattern: Building_Bearish | **Score:** 76/100

Entry Price	■2450.00	**Stop Loss**	■2633.70
Target 1	■2082.60	**Target 2**	■1898.90
Risk	■183.70	**Risk:Reward**	2.00
KC Distance	-0.8%	**ADX**	25.1
Volume Ratio	1.73x	**Momentum 10D**	-4.02%
L2 Count	2	**Recent L2s**	2
Base Score	7/8	**L2 Score**	4/5
KC Score	0/5	**Advanced Score**	3/5

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

NHPC - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 41/100

Entry Price	■79.62	**Stop Loss**	■83.28
Target 1	■72.31	**Target 2**	■68.65
Risk	■3.66	**Risk:Reward**	2.00
KC Distance	-0.3%	**ADX**	24.7
Volume Ratio	1.20x	**Momentum 10D**	-2.64%
L2 Count	2	**Recent L2s**	2
Base Score	7/8	**L2 Score**	3/5
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:** 33/100

Entry Price	■273.45	**Stop Loss**	■284.71
Target 1	■250.93	**Target 2**	■239.67
Risk	■11.26	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	48.6
Volume Ratio	0.68x	**Momentum 10D**	0.07%
L2 Count	2	**Recent L2s**	2
Base Score	4/8	**L2 Score**	3/5
KC Score	0/5	**Advanced Score**	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

IRFC - Financial Services (F&O;)

Pattern: L2_Momentum_Start | **Score:** 27/100

Entry Price	■124.54	**Stop Loss**	■128.72
Target 1	■116.17	**Target 2**	■111.99
Risk	■4.18	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	44.3
Volume Ratio	0.52x	**Momentum 10D**	-0.59%
L2 Count	2	**Recent L2s**	2
Base Score	4/8	**L2 Score**	3/5
KC Score	0/5	**Advanced Score**	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

Entry Price	■124.54	**Stop Loss**	■128.72
Target 1	■116.17	**Target 2**	■111.99
Risk	■4.18	**Risk:Reward**	2.00

BEL - Industrials (F&O;)

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

Entry Price	■371.60	**Stop Loss**	■386.18
Target 1	■342.44	**Target 2**	■327.86
Risk	■14.58	**Risk:Reward**	2.00
KC Distance	-0.7%	**ADX**	30.8
Volume Ratio	0.57x	**Momentum 10D**	-3.38%
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

ADANIENT - Energy (F&O;)

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

Entry Price	■2304.00	**Stop Loss**	■2400.87
Target 1	■2110.27	**Target 2**	■2013.40
Risk	■96.87	**Risk:Reward**	2.00
KC Distance	-2.8%	**ADX**	65.1
Volume Ratio	0.46x	**Momentum 10D**	5.78%
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

FORTIS - Healthcare (F&O;)

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

Entry Price	■916.50	**Stop Loss**	■914.31
Target 1	■920.88	**Target 2**	■923.07
Risk	■-2.19	**Risk:Reward**	0.00
KC Distance	-6.8%	**ADX**	79.3
Volume Ratio	0.64x	**Momentum 10D**	2.13%
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

INDHOTEL - Consumer Cyclical (F&O;)

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

Entry Price	■787.15	**Stop Loss**	■776.55
Target 1	■808.35	**Target 2**	■818.96
Risk	■-10.60	**Risk:Reward**	0.00
KC Distance	-6.8%	**ADX**	38.4
Volume Ratio	0.47x	**Momentum 10D**	6.99%
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

MARICO - Unknown (F&O;)

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

Entry Price	■723.15	Stop Loss	■729.52
Target 1	■710.41	Target 2	■704.04
Risk	■6.37	Risk:Reward	2.00
KC Distance	-5.3%	ADX	25.0
Volume Ratio	0.71x	Momentum 10D	2.73%
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

PNBHOUSING - Unknown (F&O;)

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

Entry Price	■800.50	Stop Loss	■837.23
Target 1	■727.04	Target 2	■690.31
Risk	■36.73	Risk:Reward	2.00
KC Distance	0.6%	ADX	72.3
Volume Ratio	0.40x	Momentum 10D	3.86%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

COLPAL - Consumer Defensive (F&O;)

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

Entry Price	■2280.00	**Stop Loss**	■2296.71
Target 1	■2246.59	**Target 2**	■2229.88
Risk	■16.71	**Risk:Reward**	2.00
KC Distance	-4.8%	**ADX**	35.7
Volume Ratio	0.66x	**Momentum 10D**	3.29%
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

RVNL - Unknown (F&O;)

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

Entry Price	■321.65	**Stop Loss**	■342.87
Target 1	■279.21	**Target 2**	■257.99
Risk	■21.22	**Risk:Reward**	2.00
KC Distance	-1.1%	**ADX**	66.8
Volume Ratio	0.53x	**Momentum 10D**	-4.44%
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

CONCOR - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 18/100

Entry Price	■544.30	**Stop Loss**	■567.04
Target 1	■498.82	**Target 2**	■476.08
Risk	■22.74	**Risk:Reward**	2.00
KC Distance	-1.8%	**ADX**	62.3
Volume Ratio	0.40x	**Momentum 10D**	-2.22%
L2 Count	1	**Recent L2s**	1
Base Score	6/8	**L2 Score**	1/5
KC Score	1/5	**Advanced Score**	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

TATACOMM - Unknown (F&O;)

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

Entry Price	■1596.00	**Stop Loss**	■1682.90
Target 1	■1422.20	**Target 2**	■1335.30
Risk	■86.90	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	29.7
Volume Ratio	3.53x	**Momentum 10D**	-3.54%
L2 Count	0	**Recent L2s**	0
Base Score	5/8	**L2 Score**	0/5
KC Score	0/5	**Advanced Score**	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ITC - Consumer Defensive (F&O;)

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

Entry Price	■399.75	**Stop Loss**	■409.14
Target 1	■380.96	**Target 2**	■371.57
Risk	■9.39	**Risk:Reward**	2.00
KC Distance	0.1%	**ADX**	19.2
Volume Ratio	0.69x	**Momentum 10D**	-3.56%
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

NESTLEIND - Unknown (F&O;)

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

Entry Price	■1153.80	Stop Loss	■1161.04
Target 1	■1139.31	Target 2	■1132.07
Risk	■7.24	Risk:Reward	2.00
KC Distance	-5.7%	ADX	51.6
Volume Ratio	0.62x	Momentum 10D	5.23%
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

Entry Price	■1153.80	Stop Loss	■1161.04
Target 1	■1139.31	Target 2	■1132.07
Risk	■7.24	Risk:Reward	2.00

RECLTD - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 8/100

Entry Price	■375.15	Stop Loss	■386.88
Target 1	■351.69	Target 2	■339.96
Risk	■11.73	Risk:Reward	2.00
KC Distance	-0.4%	ADX	48.8
Volume Ratio	0.31x	Momentum 10D	-1.63%
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

FEDERALBNK - Financial Services (F&O;)

Pattern: L2_Momentum_Start | **Score:** 8/100

Entry Price	■195.14	Stop Loss	■200.98
Target 1	■183.47	Target 2	■177.63
Risk	■5.84	Risk:Reward	2.00
KC Distance	-0.7%	ADX	59.1
Volume Ratio	0.70x	Momentum 10D	-0.62%
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

TATAPOWER - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 8/100

Entry Price	■384.10	**Stop Loss**	■392.24
Target 1	■367.81	**Target 2**	■359.67
Risk	■8.14	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	62.6
Volume Ratio	0.82x	**Momentum 10D**	1.40%
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

Entry Price	■384.10	**Stop Loss**	■392.24
Target 1	■367.81	**Target 2**	■359.67
Risk	■8.14	**Risk:Reward**	2.00

TATAELXSI - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 8/100

Entry Price	■5574.00	Stop Loss	■5829.93
Target 1	■5062.14	Target 2	■4806.21
Risk	■255.93	Risk:Reward	2.00
KC Distance	-0.6%	ADX	67.7
Volume Ratio	1.07x	Momentum 10D	-3.22%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

BHEL - Industrials (F&O;)

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

Entry Price	■216.52	Stop Loss	■229.35
Target 1	■190.87	Target 2	■178.04
Risk	■12.83	Risk:Reward	2.00
KC Distance	-0.7%	ADX	48.3
Volume Ratio	0.27x	Momentum 10D	-2.78%
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

BALKRISIND - Consumer Cyclical (F&O;)

Pattern: Early_Short_Setup | **Score:** 6/100

Entry Price	■2366.10	**Stop Loss**	■2482.16
Target 1	■2133.99	**Target 2**	■2017.93
Risk	■116.06	**Risk:Reward**	2.00
KC Distance	-0.4%	**ADX**	76.1
Volume Ratio	0.25x	**Momentum 10D**	-2.57%
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

ONGC - Unknown (F&O;)

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

Entry Price	■236.42	**Stop Loss**	■239.34
Target 1	■230.58	**Target 2**	■227.67
Risk	■2.92	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	34.7
Volume Ratio	1.04x	**Momentum 10D**	1.28%
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