FNO KC Lower Limit Trending Filter (Shorting)

Date: 25-08-2025 | Time: 12:39

High Probability F&O; Short Setups (17 matches)

Sector Distribution:
- Unknown: 7 stocks
- Financial Services: 2 stocks
- Industrials: 2 stocks
- Consumer Cyclical: 2 stocks
- Consumer Defensive: 2 stocks
- Healthcare: 1 stocks
- Energy: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ANGELONE	Financial Services	63	Building_Bearis	■2452.90	■2636.60	■2085.50	2.00
NHPC	Unknown	40	L2_Momentum_Sta	■79.65	■83.29	■72.37	2.00
PETRONET	Unknown	33	L2_Momentum_Sta	■273.35	■284.67	■250.71	2.00
BEL	Industrials	25	Early_Short_Set	■372.60	■387.06	■343.69	2.00
FORTIS	Healthcare	19	L2_Momentum_Sta	■922.50	■914.83	■937.84	0.00
INDHOTEL	Consumer Cyclical	19	L2_Momentum_Sta	■786.05	■776.44	■805.26	0.00
PNBHOUSING	Unknown	19	KC_Breakdown_Wa	■799.25	■835.98	■725.79	2.00
COLPAL	Consumer Defensive	19	L2_Momentum_Sta	■2282.40	■2296.57	■2254.06	2.00
TATACOMM	Unknown	17	Early_Short_Set	■1594.40	■1682.75	■1417.70	2.00
ITC	Consumer Defensive	16	KC_Breakdown_Wa	■399.45	■408.84	■380.66	2.00
RVNL	Unknown	14	Early_Short_Set	■323.20	■344.28	■281.04	2.00
NESTLEIND	Unknown	13	L2_Momentum_Sta	■1153.10	■1160.98	■1137.35	2.00
ADANIENT	Energy	13	L2_Momentum_Sta	■2317.90	■2401.83	■2150.04	2.00
FEDERALBNK	Financial Services	8	L2_Momentum_Sta	■195.50	■201.06	■184.38	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5564.50	■5815.43	■5062.64	2.00
BHEL	Industrials	7	Early_Short_Set	■217.40	■230.10	■192.00	2.00
BALKRISIND	Consumer Cyclical	6	Early_Short_Set	■2374.30	■2489.34	■2144.21	2.00

Detailed F&O; Analysis

ANGELONE - Financial Services (F&O;)

Pattern: Building_Bearish | **Score:** 63/100

Entry Price	■2452.90	**Stop Loss**	■2636.60
Target 1	■2085.50	**Target 2**	■1901.80
Risk	■183.70	**Risk:Reward**	2.00
KC Distance	-0.9%	**ADX**	25.1
Volume Ratio	1.40x	**Momentum 10D**	-3.91%
L2 Count	2	**Recent L2s**	2
Base Score	7/8	**L2 Score**	3/5
KC Score	0/5	**Advanced Score**	3/5

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

ANGELONE - Financial Services (F&O;)

Pattern: Building_Bearish | **Score:** 63/100

Entry Price	■2452.90	**Stop Loss**	■2636.60
Target 1	■2085.50	**Target 2**	■1901.80

NHPC - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 40/100

Entry Price	■79.65	**Stop Loss**	■83.29
Target 1	■72.37	**Target 2**	■68.73
Risk	■3.64	**Risk:Reward**	2.00
KC Distance	-0.3%	**ADX**	24.6
Volume Ratio	0.74x	**Momentum 10D**	-2.60%
L2 Count	2	**Recent L2s**	2
Base Score	6/8	**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	■273.35	**Stop Loss**	■284.67
Target 1	■250.71	**Target 2**	■239.40
Risk	■11.32	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	48.5
Volume Ratio	0.38x	**Momentum 10D**	0.04%
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

BEL - Industrials (F&O;)

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

Entry Price	■372.60	**Stop Loss**	■387.06
Target 1	■343.69	**Target 2**	■329.23
Risk	■14.46	**Risk:Reward**	2.00
KC Distance	-0.9%	**ADX**	30.6
Volume Ratio	0.40x	**Momentum 10D**	-3.12%
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

FORTIS - Healthcare (F&O;)

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

Entry Price	■922.50	**Stop Loss**	■914.83
Target 1	■937.84	**Target 2**	■945.52
Risk	■-7.67	**Risk:Reward**	0.00
KC Distance	-7.5%	**ADX**	79.5
Volume Ratio	0.46x	**Momentum 10D**	2.80%
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	■786.05	**Stop Loss**	■776.44
Target 1	■805.26	**Target 2**	■814.87
Risk	■-9.61	**Risk:Reward**	0.00
KC Distance	-6.7%	**ADX**	38.4
Volume Ratio	0.35x	**Momentum 10D**	6.84%
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	■799.25	Stop Loss	■835.98
Target 1	■725.79	Target 2	■689.06
Risk	■36.73	Risk:Reward	2.00
KC Distance	0.7%	ADX	72.3
Volume Ratio	0.28x	Momentum 10D	3.70%
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	■2282.40	Stop Loss	■2296.57
Target 1	■2254.06	Target 2	■2239.90
Risk	■14.17	Risk:Reward	2.00
KC Distance	-4.9%	ADX	36.0
Volume Ratio	0.43x	Momentum 10D	3.40%
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

TATACOMM - Unknown (F&O;)

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

Entry Price	■1594.40	**Stop Loss**	■1682.75
Target 1	■1417.70	**Target 2**	■1329.35
Risk	■88.35	**Risk:Reward**	2.00
KC Distance	-1.5%	**ADX**	29.7
Volume Ratio	3.38x	**Momentum 10D**	-3.63%
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	■399.45	Stop Loss	■408.84
Target 1	■380.66	Target 2	■371.27
Risk	■9.39	Risk:Reward	2.00
KC Distance	0.2%	ADX	19.2
Volume Ratio	0.43x	Momentum 10D	-3.63%
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

RVNL - Unknown (F&O;)

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

Entry Price	■323.20	Stop Loss	■344.28
Target 1	■281.04	Target 2	■259.96
Risk	■21.08	Risk:Reward	2.00
KC Distance	-1.5%	ADX	66.7
Volume Ratio	0.36x	Momentum 10D	-3.98%
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

NESTLEIND - Unknown (F&O;)

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

Entry Price	■1153.10	**Stop Loss**	■1160.98
Target 1	■1137.35	**Target 2**	■1129.47
Risk	■7.88	**Risk:Reward**	2.00
KC Distance	-5.7%	**ADX**	51.6
Volume Ratio	0.31x	**Momentum 10D**	5.16%
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

ADANIENT - Energy (F&O;)

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

Entry Price	■2317.90	**Stop Loss**	■2401.83
Target 1	■2150.04	**Target 2**	■2066.12
Risk	■83.93	**Risk:Reward**	2.00
KC Distance	-3.3%	**ADX**	65.0
Volume Ratio	0.27x	**Momentum 10D**	6.42%
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

FEDERALBNK - Financial Services (F&O;)

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

Entry Price	■195.50	**Stop Loss**	■201.06
Target 1	■184.38	**Target 2**	■178.82
Risk	■5.56	**Risk:Reward**	2.00
KC Distance	-0.9%	**ADX**	59.1
Volume Ratio	0.52x	**Momentum 10D**	-0.43%
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

TATAELXSI - Unknown (F&O;)

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

Entry Price	■5564.50	**Stop Loss**	■5815.43
Target 1	■5062.64	**Target 2**	■4811.71
Risk	■250.93	**Risk:Reward**	2.00
KC Distance	-0.3%	**ADX**	67.6
Volume Ratio	0.66x	**Momentum 10D**	-3.39%
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

BHEL - Industrials (F&O;)

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

Entry Price	■217.40	**Stop Loss**	■230.10
Target 1	■192.00	**Target 2**	■179.30
Risk	■12.70	**Risk:Reward**	2.00
KC Distance	-1.0%	**ADX**	48.3
Volume Ratio	0.17x	**Momentum 10D**	-2.38%
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	■2374.30	**Stop Loss**	■2489.34
Target 1	■2144.21	**Target 2**	■2029.17
Risk	■115.04	**Risk:Reward**	2.00
KC Distance	-0.6%	**ADX**	76.0
Volume Ratio	0.16x	**Momentum 10D**	-2.23%
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