FNO KC Lower Limit Trending Filter (Shorting)

Date: 25-08-2025 | Time: 13:08

High Probability F&O; Short Setups (18 matches)

Sector Distribution:
• Unknown: 7 stocks
• Industrials: 3 stocks
• Financial Services: 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	■2455.00	■2638.70	■2087.60	2.00
TATAELXSI	Unknown	61	Strong_L2_KC_Co	■5536.50	■5791.50	■5026.50	2.00
NHPC	Unknown	40	L2_Momentum_Sta	■79.61	■83.26	■72.31	2.00
PETRONET	Unknown	33	L2_Momentum_Sta	■272.60	■284.63	■248.54	2.00
BEL	Industrials	25	Early_Short_Set	■373.00	■387.29	■344.43	2.00
INDHOTEL	Consumer Cyclical	19	L2_Momentum_Sta	■785.90	■776.43	■804.84	0.00
PNBHOUSING	Unknown	19	KC_Breakdown_Wa	■803.00	■839.73	■729.54	2.00
COLPAL	Consumer Defensive	19	L2_Momentum_Sta	■2281.60	■2296.49	■2251.82	2.00
NESTLEIND	Unknown	19	L2_Momentum_Sta	■1150.70	■1160.75	■1130.60	2.00
FORTIS	Healthcare	19	L2_Momentum_Sta	■919.90	■914.58	■930.54	0.00
TATACOMM	Unknown	17	Early_Short_Set	■1599.10	■1683.20	■1430.91	2.00
ITC	Consumer Defensive	16	KC_Breakdown_Wa	■399.45	■408.84	■380.66	2.00
CONCOR	Industrials	16	L2_Momentum_Sta	■546.60	■567.19	■505.43	2.00
RVNL	Unknown	14	Early_Short_Set	■323.25	■344.33	■281.09	2.00
ADANIENT	Energy	13	L2_Momentum_Sta	■2313.30	■2401.40	■2137.11	2.00
FEDERALBNK	Financial Services	8	L2_Momentum_Sta	■195.62	■201.07	■184.71	2.00
BHEL	Industrials	7	Early_Short_Set	■217.51	■230.21	■192.11	2.00
BALKRISIND	Consumer Cyclical	6	Early_Short_Set	■2376.70	■2491.74	■2146.61	2.00

Detailed F&O; Analysis

ANGELONE - Financial Services (F&O;)

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

Entry Price	■2455.00	**Stop Loss**	■2638.70
Target 1	■2087.60	**Target 2**	■1903.90
Risk	■183.70	**Risk:Reward**	2.00
KC Distance	-1.0%	**ADX**	25.1
Volume Ratio	1.45x	**Momentum 10D**	-3.82%
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!

TATAELXSI - Unknown (F&O;)

Pattern: Strong_L2_KC_Combo | **Score:** 61/100

Entry Price	■5536.50	**Stop Loss**	■5791.50
Target 1	■5026.50	**Target 2**	■4771.50
Risk	■255.00	**Risk:Reward**	2.00
KC Distance	0.1%	**ADX**	67.7
Volume Ratio	0.78x	**Momentum 10D**	-3.87%
L2 Count	2	**Recent L2s**	2
Base Score	5/8	**L2 Score**	4/5
KC Score	4/5	**Advanced Score**	1/5

Description: L2 + KC with multi-day bearish momentum - HIGH PROBABILITY SHORT

NHPC - Unknown (F&O;)

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

Entry Price	■79.61	**Stop Loss**	■83.26
Target 1	■72.31	**Target 2**	■68.66
Risk	■3.65	**Risk:Reward**	2.00
KC Distance	-0.3%	**ADX**	24.6
Volume Ratio	0.84x	**Momentum 10D**	-2.65%
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	■272.60	Stop Loss	■284.63
Target 1	■248.54	Target 2	■236.51
Risk	■12.03	Risk:Reward	2.00
KC Distance	-1.4%	ADX	48.6
Volume Ratio	0.45x	Momentum 10D	-0.24%
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

PETRONET - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 33/100

BEL - Industrials (F&O;)

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

Entry Price	■373.00	Stop Loss	■387.29
Target 1	■344.43	Target 2	■330.14
Risk	■14.29	Risk:Reward	2.00
KC Distance	-1.0%	ADX	30.6
Volume Ratio	0.42x	Momentum 10D	-3.02%
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

INDHOTEL - Consumer Cyclical (F&O;)

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

Entry Price	■785.90	Stop Loss	■776.43
Target 1	■804.84	Target 2	■814.31
Risk	■-9.47	Risk:Reward	0.00
KC Distance	-6.7%	ADX	38.4
Volume Ratio	0.37x	Momentum 10D	6.82%
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	■803.00	**Stop Loss**	■839.73
Target 1	■729.54	**Target 2**	■692.81
Risk	■36.73	**Risk:Reward**	2.00
KC Distance	0.3%	**ADX**	72.3
Volume Ratio	0.33x	**Momentum 10D**	4.18%
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	■2281.60	**Stop Loss**	■2296.49
Target 1	■2251.82	**Target 2**	■2236.92
Risk	■14.89	**Risk:Reward**	2.00
KC Distance	-4.8%	**ADX**	36.0
Volume Ratio	0.46x	**Momentum 10D**	3.36%
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

NESTLEIND - Unknown (F&O;)

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

Entry Price	■1150.70	Stop Loss	■1160.75
Target 1	■1130.60	Target 2	■1120.56
Risk	■10.05	Risk:Reward	2.00
KC Distance	-5.5%	ADX	51.6
Volume Ratio	0.38x	Momentum 10D	4.94%
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	■919.90	Stop Loss	■914.58
Target 1	■930.54	Target 2	■935.86
Risk	■-5.32	Risk:Reward	0.00
KC Distance	-7.2%	ADX	79.5
Volume Ratio	0.49x	Momentum 10D	2.51%
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	■1599.10	Stop Loss	■1683.20
Target 1	■1430.91	Target 2	■1346.81
Risk	■84.10	Risk:Reward	2.00
KC Distance	-1.8%	ADX	29.7
Volume Ratio	3.45x	Momentum 10D	-3.35%
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	0.48x	**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

Entry Price	■399.45	**Stop Loss**	■408.84
Target 1	■380.66	**Target 2**	■371.27
Risk	■9.39	**Risk:Reward**	2.00

CONCOR - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 16/100

Entry Price	■546.60	**Stop Loss**	■567.19
Target 1	■505.43	**Target 2**	■484.84
Risk	■20.59	**Risk:Reward**	2.00
KC Distance	-2.1%	**ADX**	62.2
Volume Ratio	0.24x	**Momentum 10D**	-1.81%
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

Pattern: L2_Momentum_Start | **Score:** 16/100

Entry Price	■546.60	**Stop Loss**	■567.19
Target 1	■505.43	**Target 2**	■484.84
Risk			

RVNL - Unknown (F&O;)

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

Entry Price	■323.25	**Stop Loss**	■344.33
Target 1	■281.09	**Target 2**	■260.01
Risk	■21.08	**Risk:Reward**	2.00
KC Distance	-1.5%	**ADX**	66.7
Volume Ratio	0.38x	**Momentum 10D**	-3.97%
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

ADANIENT - Energy (F&O;)

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

Entry Price	■2313.30	**Stop Loss**	■2401.40
Target 1	■2137.11	**Target 2**	■2049.01
Risk	■88.10	**Risk:Reward**	2.00
KC Distance	-3.1%	**ADX**	65.0
Volume Ratio	0.32x	**Momentum 10D**	6.21%
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	■195.62	**Stop Loss**	■201.07
Target 1	■184.71	**Target 2**	■179.26
Risk	■5.45	**Risk:Reward**	2.00
KC Distance	-0.9%	**ADX**	59.1
Volume Ratio	0.59x	**Momentum 10D**	-0.37%
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

BHEL - Industrials (F&O;)

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

Entry Price	■217.51	**Stop Loss**	■230.21
Target 1	■192.11	**Target 2**	■179.41
Risk	■12.70	**Risk:Reward**	2.00
KC Distance	-1.0%	**ADX**	48.3
Volume Ratio	0.19x	**Momentum 10D**	-2.33%
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	■2376.70	**Stop Loss**	■2491.74
Target 1	■2146.61	**Target 2**	■2031.57
Risk	■115.04	**Risk:Reward**	2.00
KC Distance	-0.7%	**ADX**	76.0
Volume Ratio	0.18x	**Momentum 10D**	-2.13%
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