

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 25-08-2025 | Time: 13:40

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

Sector Distribution:

- Unknown: 8 stocks
- Industrials: 3 stocks
- Consumer Cyclical: 2 stocks
- Consumer Defensive: 2 stocks
- Financial Services: 1 stocks
- Healthcare: 1 stocks
- Energy: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ANGELONE	Financial Services	63	Building_Bearis	■2450.20	■2633.90	■2082.80	2.00
TATAELXSI	Unknown	61	Strong_L2_KC_Co	■5540.00	■5795.00	■5030.00	2.00
NHPC	Unknown	40	L2_Momentum_Sta	■79.58	■83.24	■72.27	2.00
PETRONET	Unknown	33	L2_Momentum_Sta	■272.60	■284.63	■248.54	2.00
BEL	Industrials	25	Early_Short_Set	■372.90	■387.28	■344.15	2.00
INDHOTEL	Consumer Cyclical	19	L2_Momentum_Sta	■786.00	■776.44	■805.12	0.00
PNBHOUSING	Unknown	19	KC_Breakdown_Wa	■802.60	■839.33	■729.14	2.00
COLPAL	Consumer Defensive	19	L2_Momentum_Sta	■2275.20	■2296.07	■2233.46	2.00
NESTLEIND	Unknown	19	L2_Momentum_Sta	■1150.10	■1160.69	■1128.92	2.00
FORTIS	Healthcare	19	L2_Momentum_Sta	■917.50	■914.35	■923.80	0.00
TATACOMM	Unknown	17	Early_Short_Set	■1600.00	■1683.28	■1433.44	2.00
ITC	Consumer Defensive	16	KC_Breakdown_Wa	■399.85	■409.24	■381.06	2.00
CONCOR	Industrials	16	L2_Momentum_Sta	■546.15	■567.18	■504.08	2.00
RVNL	Unknown	14	Early_Short_Set	■323.90	■344.93	■281.85	2.00
ADANIENT	Energy	13	L2_Momentum_Sta	■2313.50	■2401.42	■2137.67	2.00
ONGC	Unknown	8	L2_Momentum_Sta	■235.76	■239.28	■228.73	2.00
BHEL	Industrials	7	Early_Short_Set	■217.35	■230.05	■191.95	2.00
BALKRISIND	Consumer Cyclical	6	Early_Short_Set	■2373.80	■2488.94	■2143.51	2.00

## Detailed F&O; Analysis

### ***ANGELONE - Financial Services (F&O;)***

**Pattern:** Building\_Bearish | **Score:** 63/100

<b>Entry Price</b>	■2450.20	<b>Stop Loss</b>	■2633.90
<b>Target 1</b>	■2082.80	<b>Target 2</b>	■1899.10
<b>Risk</b>	■183.70	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.8%	<b>ADX</b>	25.1
<b>Volume Ratio</b>	1.49x	<b>Momentum 10D</b>	-4.01%
<b>L2 Count</b>	2	<b>Recent L2s</b>	2
<b>Base Score</b>	7/8	<b>L2 Score</b>	3/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	3/5

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

## **TATAELXSI - Unknown (F&O);**

**Pattern:** Strong\_L2\_KC\_Combo | **Score:** 61/100

<b>Entry Price</b>	■5540.00	<b>Stop Loss</b>	■5795.00
<b>Target 1</b>	■5030.00	<b>Target 2</b>	■4775.00
<b>Risk</b>	■255.00	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.0%	<b>ADX</b>	67.7
<b>Volume Ratio</b>	0.84x	<b>Momentum 10D</b>	-3.81%
<b>L2 Count</b>	2	<b>Recent L2s</b>	2
<b>Base Score</b>	5/8	<b>L2 Score</b>	4/5
<b>KC Score</b>	4/5	<b>Advanced Score</b>	1/5

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

## **NHPC - Unknown (F&O);**

**Pattern:** L2\_Momentum\_Start | **Score:** 40/100

<b>Entry Price</b>	■79.58	<b>Stop Loss</b>	■83.24
<b>Target 1</b>	■72.27	<b>Target 2</b>	■68.61
<b>Risk</b>	■3.66	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.3%	<b>ADX</b>	24.7
<b>Volume Ratio</b>	0.95x	<b>Momentum 10D</b>	-2.69%
<b>L2 Count</b>	2	<b>Recent L2s</b>	2
<b>Base Score</b>	6/8	<b>L2 Score</b>	3/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## **PETRONET - Unknown (F&O);**

**Pattern:** L2\_Momentum\_Start | **Score:** 33/100

<b>Entry Price</b>	■272.60	<b>Stop Loss</b>	■284.63
<b>Target 1</b>	■248.54	<b>Target 2</b>	■236.51
<b>Risk</b>	■12.03	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.4%	<b>ADX</b>	48.6
<b>Volume Ratio</b>	0.49x	<b>Momentum 10D</b>	-0.24%
<b>L2 Count</b>	2	<b>Recent L2s</b>	2
<b>Base Score</b>	4/8	<b>L2 Score</b>	3/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	0/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING



## **BEL - Industrials (F&O):**

**Pattern:** Early\_Short\_Setup | **Score:** 25/100

<b>Entry Price</b>	■372.90	<b>Stop Loss</b>	■387.28
<b>Target 1</b>	■344.15	<b>Target 2</b>	■329.77
<b>Risk</b>	■14.38	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.0%	<b>ADX</b>	30.6
<b>Volume Ratio</b>	0.44x	<b>Momentum 10D</b>	-3.04%
<b>L2 Count</b>	0	<b>Recent L2s</b>	2
<b>Base Score</b>	4/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **INDHOTEL - Consumer Cyclical (F&O):**

**Pattern:** L2\_Momentum\_Start | **Score:** 19/100

<b>Entry Price</b>	■786.00	<b>Stop Loss</b>	■776.44
<b>Target 1</b>	■805.12	<b>Target 2</b>	■814.68
<b>Risk</b>	■-9.56	<b>Risk:Reward</b>	0.00
<b>KC Distance</b>	-6.7%	<b>ADX</b>	38.4
<b>Volume Ratio</b>	0.38x	<b>Momentum 10D</b>	6.83%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## **PNBHOUSING - Unknown (F&O;)**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 19/100

<b>Entry Price</b>	■802.60	<b>Stop Loss</b>	■839.33
<b>Target 1</b>	■729.14	<b>Target 2</b>	■692.41
<b>Risk</b>	■36.73	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.3%	<b>ADX</b>	72.3
<b>Volume Ratio</b>	0.35x	<b>Momentum 10D</b>	4.13%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	5/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	3/5	<b>Advanced Score</b>	0/5

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## **COLPAL - Consumer Defensive (F&O;)**

**Pattern:** L2\_Momentum\_Start | **Score:** 19/100

<b>Entry Price</b>	■2275.20	<b>Stop Loss</b>	■2296.07
<b>Target 1</b>	■2233.46	<b>Target 2</b>	■2212.59
<b>Risk</b>	■20.87	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-4.6%	<b>ADX</b>	35.9
<b>Volume Ratio</b>	0.50x	<b>Momentum 10D</b>	3.07%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## ***NESTLEIND - Unknown (F&O);***

**Pattern:** L2\_Momentum\_Start | **Score:** 19/100

<b>Entry Price</b>	■1150.10	<b>Stop Loss</b>	■1160.69
<b>Target 1</b>	■1128.92	<b>Target 2</b>	■1118.33
<b>Risk</b>	■10.59	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-5.4%	<b>ADX</b>	51.6
<b>Volume Ratio</b>	0.43x	<b>Momentum 10D</b>	4.89%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## ***FORTIS - Healthcare (F&O);***

**Pattern:** L2\_Momentum\_Start | **Score:** 19/100

<b>Entry Price</b>	■917.50	<b>Stop Loss</b>	■914.35
<b>Target 1</b>	■923.80	<b>Target 2</b>	■926.94
<b>Risk</b>	■-3.15	<b>Risk:Reward</b>	0.00
<b>KC Distance</b>	-6.9%	<b>ADX</b>	79.5
<b>Volume Ratio</b>	0.52x	<b>Momentum 10D</b>	2.25%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## ***TATACOMM - Unknown (F&O);***

**Pattern:** Early\_Short\_Setup | **Score:** 17/100

<b>Entry Price</b>	■1600.00	<b>Stop Loss</b>	■1683.28
<b>Target 1</b>	■1433.44	<b>Target 2</b>	■1350.15
<b>Risk</b>	■83.28	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.8%	<b>ADX</b>	29.7
<b>Volume Ratio</b>	3.46x	<b>Momentum 10D</b>	-3.29%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	5/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING



## **ITC - Consumer Defensive (F&O;)**

**Pattern:** KC\_Breakdown\_Watch | **Score:** 16/100

<b>Entry Price</b>	■399.85	<b>Stop Loss</b>	■409.24
<b>Target 1</b>	■381.06	<b>Target 2</b>	■371.67
<b>Risk</b>	■9.39	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.1%	<b>ADX</b>	19.2
<b>Volume Ratio</b>	0.53x	<b>Momentum 10D</b>	-3.53%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	5/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	2/5	<b>Advanced Score</b>	1/5

**Description:** Below KC lower - MONITOR FOR L2 DEVELOPMENT

## **CONCOR - Industrials (F&O;)**

**Pattern:** L2\_Momentum\_Start | **Score:** 16/100

<b>Entry Price</b>	■546.15	<b>Stop Loss</b>	■567.18
<b>Target 1</b>	■504.08	<b>Target 2</b>	■483.05
<b>Risk</b>	■21.03	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-2.0%	<b>ADX</b>	62.3
<b>Volume Ratio</b>	0.26x	<b>Momentum 10D</b>	-1.89%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	1/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## **RVNL - Unknown (F&O;)**

**Pattern:** Early\_Short\_Setup | **Score:** 14/100

<b>Entry Price</b>	■323.90	<b>Stop Loss</b>	■344.93
<b>Target 1</b>	■281.85	<b>Target 2</b>	■260.82
<b>Risk</b>	■21.03	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.7%	<b>ADX</b>	66.7
<b>Volume Ratio</b>	0.41x	<b>Momentum 10D</b>	-3.77%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	6/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	1/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **ADANIENT - Energy (F&O);**

**Pattern:** L2\_Momentum\_Start | **Score:** 13/100

<b>Entry Price</b>	■2313.50	<b>Stop Loss</b>	■2401.42
<b>Target 1</b>	■2137.67	<b>Target 2</b>	■2049.75
<b>Risk</b>	■87.92	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-3.1%	<b>ADX</b>	65.0
<b>Volume Ratio</b>	0.34x	<b>Momentum 10D</b>	6.22%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## **ONGC - Unknown (F&O);**

**Pattern:** L2\_Momentum\_Start | **Score:** 8/100

<b>Entry Price</b>	■235.76	<b>Stop Loss</b>	■239.28
<b>Target 1</b>	■228.73	<b>Target 2</b>	■225.21
<b>Risk</b>	■3.52	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.6%	<b>ADX</b>	34.7
<b>Volume Ratio</b>	0.78x	<b>Momentum 10D</b>	0.99%
<b>L2 Count</b>	1	<b>Recent L2s</b>	1
<b>Base Score</b>	4/8	<b>L2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	0/5

**Description:** L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## **BHEL - Industrials (F&O);**

**Pattern:** Early\_Short\_Setup | **Score:** 7/100

<b>Entry Price</b>	■217.35	<b>Stop Loss</b>	■230.05
<b>Target 1</b>	■191.95	<b>Target 2</b>	■179.25
<b>Risk</b>	■12.70	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.9%	<b>ADX</b>	48.3
<b>Volume Ratio</b>	0.20x	<b>Momentum 10D</b>	-2.41%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	4/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	0/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

## **BALKRISIND - Consumer Cyclical (F&O;)**

**Pattern:** Early\_Short\_Setup | **Score:** 6/100

<b>Entry Price</b>	■2373.80	<b>Stop Loss</b>	■2488.94
<b>Target 1</b>	■2143.51	<b>Target 2</b>	■2028.37
<b>Risk</b>	■115.14	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.6%	<b>ADX</b>	76.0
<b>Volume Ratio</b>	0.19x	<b>Momentum 10D</b>	-2.25%
<b>L2 Count</b>	0	<b>Recent L2s</b>	0
<b>Base Score</b>	5/8	<b>L2 Score</b>	0/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	0/5

**Description:** Near breakdown zone - EARLY STAGE MONITORING

Generated on 25-08-2025 at 13:40 | FNO KC Lower Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.