

FNO KC Lower Limit Trending Filter (Shorting)

Date: 25-08-2025 | Time: 15:36

High Probability F&O; Short Setups (26 matches)

Sector Distribution:

- Unknown: 10 stocks
- Financial Services: 4 stocks
- Industrials: 4 stocks
- Consumer Cyclical: 2 stocks
- Consumer Defensive: 2 stocks
- Basic Materials: 2 stocks
- Healthcare: 1 stocks
- Energy: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ANGELONE	Financial Services	78	Building_Bearis	■2446.00	■2629.70	■2078.60	2.00
NHPC	Unknown	41	L2_Momentum_Sta	■79.64	■83.30	■72.32	2.00
PETRONET	Unknown	33	L2_Momentum_Sta	■273.50	■284.72	■251.07	2.00
TATAELXSI	Unknown	32	L2_Momentum_Sta	■5540.00	■5795.93	■5028.14	2.00
TIINDIA	Unknown	32	L2_Momentum_Sta	■3053.70	■3062.43	■3036.23	2.00
IRFC	Financial Services	27	L2_Momentum_Sta	■124.29	■128.71	■115.45	2.00
BEL	Industrials	25	Early_Short_Set	■372.30	■386.88	■343.14	2.00
CONCOR	Industrials	24	L2_Momentum_Sta	■543.95	■567.05	■497.74	2.00
TATACOMM	Unknown	22	Early_Short_Set	■1587.90	■1677.99	■1407.73	2.00
INDHOTEL	Consumer Cyclical	19	L2_Momentum_Sta	■786.70	■776.51	■807.09	0.00
FORTIS	Healthcare	19	L2_Momentum_Sta	■915.75	■914.30	■918.65	0.00
RVNL	Unknown	19	L2_Momentum_Sta	■321.70	■342.99	■279.11	2.00
ADANIENT	Energy	19	L2_Momentum_Sta	■2302.80	■2400.86	■2106.68	2.00
PNBHOUSING	Unknown	19	KC_Breakdown_Wa	■800.00	■836.73	■726.54	2.00
ITC	Consumer Defensive	16	KC_Breakdown_Wa	■399.15	■408.54	■380.36	2.00
LICHSGFIN	Financial Services	14	L2_Momentum_Sta	■561.20	■580.76	■522.09	2.00
FEDERALBNK	Financial Services	14	L2_Momentum_Sta	■194.99	■200.88	■183.21	2.00
ACC	Basic Materials	14	L2_Momentum_Sta	■1806.00	■1850.21	■1717.58	2.00
NESTLEIND	Unknown	13	L2_Momentum_Sta	■1152.80	■1160.95	■1136.50	2.00

COLPAL	Consumer Defensive	13	L2_Momentum_Sta	■2286.00	■2297.28	■2263.44	2.00
TATAPOWER	Unknown	8	L2_Momentum_Sta	■383.45	■392.23	■365.89	2.00
HINDCOPPER	Basic Materials	8	L2_Momentum_Sta	■236.25	■247.42	■213.92	2.00
RECLTD	Unknown	8	L2_Momentum_Sta	■374.95	■386.71	■351.42	2.00
BHEL	Industrials	7	Early_Short_Set	■216.51	■229.34	■190.86	2.00
BALKRISIND	Consumer Cyclical	6	Early_Short_Set	■2376.90	■2493.66	■2143.39	2.00
IRCTC	Industrials	5	Early_Short_Set	■721.40	■736.49	■691.23	2.00

Detailed F&O; Analysis

ANGELONE - Financial Services (F&O;)

Pattern: Building_Bearish | **Score:** 78/100

Entry Price	■2446.00	Stop Loss	■2629.70
Target 1	■2078.60	Target 2	■1894.90
Risk	■183.70	Risk:Reward	2.00
KC Distance	-0.6%	ADX	25.1
Volume Ratio	1.91x	Momentum 10D	-4.18%
L2 Count	2	Recent L2s	2
Base Score	8/8	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	■79.64	Stop Loss	■83.30
Target 1	■72.32	Target 2	■68.66
Risk	■3.66	Risk:Reward	2.00
KC Distance	-0.3%	ADX	24.7
Volume Ratio	1.41x	Momentum 10D	-2.62%
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	■273.50	Stop Loss	■284.72
Target 1	■251.07	Target 2	■239.85
Risk	■11.22	Risk:Reward	2.00
KC Distance	-1.7%	ADX	48.6
Volume Ratio	0.86x	Momentum 10D	0.09%
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

TATAELXSI - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 32/100

Entry Price	■5540.00	Stop Loss	■5795.93
Target 1	■5028.14	Target 2	■4772.21
Risk	■255.93	Risk:Reward	2.00
KC Distance	-0.0%	ADX	67.7
Volume Ratio	1.28x	Momentum 10D	-3.81%
L2 Count	2	Recent L2s	2
Base Score	6/8	L2 Score	3/5
KC Score	1/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

TIINDIA - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 32/100

Entry Price	■3053.70	Stop Loss	■3062.43
Target 1	■3036.23	Target 2	■3027.50
Risk	■8.73	Risk:Reward	2.00
KC Distance	-7.8%	ADX	33.8
Volume Ratio	0.59x	Momentum 10D	5.82%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

IRFC - Financial Services (F&O);

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

Entry Price	■124.29	Stop Loss	■128.71
Target 1	■115.45	Target 2	■111.03
Risk	■4.42	Risk:Reward	2.00
KC Distance	-1.5%	ADX	44.5
Volume Ratio	0.63x	Momentum 10D	-0.79%
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	■372.30	Stop Loss	■386.88
Target 1	■343.14	Target 2	■328.56
Risk	■14.58	Risk:Reward	2.00
KC Distance	-0.9%	ADX	30.8
Volume Ratio	0.67x	Momentum 10D	-3.20%
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

CONCOR - Industrials (F&O);

Pattern: L2_Momentum_Start | **Score:** 24/100

Entry Price	■543.95	Stop Loss	■567.05
Target 1	■497.74	Target 2	■474.64
Risk	■23.10	Risk:Reward	2.00
KC Distance	-1.7%	ADX	62.4
Volume Ratio	0.46x	Momentum 10D	-2.28%
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:** 22/100

Entry Price	■1587.90	Stop Loss	■1677.99
Target 1	■1407.73	Target 2	■1317.64
Risk	■90.09	Risk:Reward	2.00
KC Distance	-1.2%	ADX	29.7
Volume Ratio	3.67x	Momentum 10D	-4.03%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

INDHOTEL - Consumer Cyclical (F&O;)

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

Entry Price	■786.70	Stop Loss	■776.51
Target 1	■807.09	Target 2	■817.28
Risk	■-10.19	Risk:Reward	0.00
KC Distance	-6.8%	ADX	38.4
Volume Ratio	0.54x	Momentum 10D	6.92%
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	■915.75	Stop Loss	■914.30
Target 1	■918.65	Target 2	■920.10
Risk	■-1.45	Risk:Reward	0.00
KC Distance	-6.8%	ADX	79.2
Volume Ratio	0.76x	Momentum 10D	2.05%
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	■321.70	Stop Loss	■342.99
Target 1	■279.11	Target 2	■257.82
Risk	■21.29	Risk:Reward	2.00
KC Distance	-1.1%	ADX	66.8
Volume Ratio	0.62x	Momentum 10D	-4.43%
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

ADANIENT - Energy (F&O;)

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

Entry Price	■2302.80	Stop Loss	■2400.86
Target 1	■2106.68	Target 2	■2008.62
Risk	■98.06	Risk:Reward	2.00
KC Distance	-2.8%	ADX	65.1
Volume Ratio	0.57x	Momentum 10D	5.73%
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	■800.00	Stop Loss	■836.73
Target 1	■726.54	Target 2	■689.81
Risk	■36.73	Risk:Reward	2.00
KC Distance	0.6%	ADX	72.3
Volume Ratio	0.43x	Momentum 10D	3.80%
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

ITC - Consumer Defensive (F&O);

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

Entry Price	■399.15	Stop Loss	■408.54
Target 1	■380.36	Target 2	■370.97
Risk	■9.39	Risk:Reward	2.00
KC Distance	0.2%	ADX	19.2
Volume Ratio	0.79x	Momentum 10D	-3.70%
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

LICHSGFIN - Financial Services (F&O);

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

Entry Price	■561.20	Stop Loss	■580.76
Target 1	■522.09	Target 2	■502.53
Risk	■19.56	Risk:Reward	2.00
KC Distance	-0.2%	ADX	59.5
Volume Ratio	0.47x	Momentum 10D	-1.65%
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:** 14/100

Entry Price	■194.99	Stop Loss	■200.88
Target 1	■183.21	Target 2	■177.32
Risk	■5.89	Risk:Reward	2.00
KC Distance	-0.7%	ADX	58.8
Volume Ratio	0.78x	Momentum 10D	-0.69%
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

ACC - Basic Materials (F&O;)

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

Entry Price	■1806.00	Stop Loss	■1850.21
Target 1	■1717.58	Target 2	■1673.38
Risk	■44.21	Risk:Reward	2.00
KC Distance	-1.9%	ADX	50.4
Volume Ratio	0.52x	Momentum 10D	1.00%
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

NESTLEIND - Unknown (F&O;)

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

Entry Price	■1152.80	Stop Loss	■1160.95
Target 1	■1136.50	Target 2	■1128.36
Risk	■8.15	Risk:Reward	2.00
KC Distance	-5.6%	ADX	51.6
Volume Ratio	0.71x	Momentum 10D	5.13%
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

COLPAL - Consumer Defensive (F&O;)

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

Entry Price	■2286.00	Stop Loss	■2297.28
Target 1	■2263.44	Target 2	■2252.16
Risk	■11.28	Risk:Reward	2.00
KC Distance	-5.1%	ADX	35.7
Volume Ratio	0.85x	Momentum 10D	3.56%
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

TATAPOWER - Unknown (F&O;)

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

Entry Price	■383.45	Stop Loss	■392.23
Target 1	■365.89	Target 2	■357.11
Risk	■8.78	Risk:Reward	2.00
KC Distance	-1.6%	ADX	63.0
Volume Ratio	0.90x	Momentum 10D	1.23%
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

HINDCOPPER - Basic Materials (F&O);

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

Entry Price	■236.25	Stop Loss	■247.42
Target 1	■213.92	Target 2	■202.75
Risk	■11.17	Risk:Reward	2.00
KC Distance	-1.3%	ADX	40.5
Volume Ratio	0.39x	Momentum 10D	-1.09%
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

RECLTD - Unknown (F&O);

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

Entry Price	■374.95	Stop Loss	■386.71
Target 1	■351.42	Target 2	■339.66
Risk	■11.76	Risk:Reward	2.00
KC Distance	-0.4%	ADX	48.8
Volume Ratio	0.39x	Momentum 10D	-1.68%
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	■216.51	Stop Loss	■229.34
Target 1	■190.86	Target 2	■178.03
Risk	■12.83	Risk:Reward	2.00
KC Distance	-0.7%	ADX	48.3
Volume Ratio	0.33x	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	■2376.90	Stop Loss	■2493.66
Target 1	■2143.39	Target 2	■2026.63
Risk	■116.76	Risk:Reward	2.00
KC Distance	-0.8%	ADX	76.1
Volume Ratio	0.31x	Momentum 10D	-2.12%
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

IRCTC - Industrials (F&O);

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

Entry Price	■721.40	Stop Loss	■736.49
Target 1	■691.23	Target 2	■676.14
Risk	■15.09	Risk:Reward	2.00
KC Distance	-1.6%	ADX	28.6
Volume Ratio	1.33x	Momentum 10D	0.34%
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 25-08-2025 at 15:36 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.