FNO KC Lower Limit Trending Filter (Shorting)

Date: 25-08-2025 | Time: 11:10

High Probability F&O; Short Setups (14 matches)

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

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ANGELONE	Financial Services	62	Building_Bearis	■2467.00	■2646.59	■2107.83	2.00
NHPC	Unknown	40	L2_Momentum_Sta	■80.07	■83.68	■72.86	2.00
BEL	Industrials	25	Early_Short_Set	■373.70	■387.35	■346.40	2.00
FORTIS	Healthcare	19	L2_Momentum_Sta	■926.00	■914.83	■948.34	0.00
PNBHOUSING	Unknown	19	KC_Breakdown_Wa	■798.90	■835.20	■726.30	2.00
ITC	Consumer Defensive	16	KC_Breakdown_Wa	■399.70	■409.01	■381.07	2.00
RVNL	Unknown	14	Early_Short_Set	■323.55	■344.59	■281.46	2.00
COLPAL	Consumer Defensive	13	L2_Momentum_Sta	■2291.70	■2297.29	■2280.52	2.00
TATACOMM	Unknown	11	Early_Short_Set	■1600.50	■1683.18	■1435.14	2.00
KOTAKBANK	Unknown	8	L2_Momentum_Sta	■1979.90	■2032.79	■1874.12	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5582.00	■5830.86	■5084.29	2.00
BHEL	Industrials	7	Early_Short_Set	■217.77	■230.47	■192.37	2.00
OIL	Unknown	7	Early_Short_Set	■406.00	■424.77	■368.46	2.00
BALKRISIND	Consumer Cyclical	5	Early_Short_Set	■2394.70	■2504.46	■2175.19	2.00

Detailed F&O; Analysis

ANGELONE - Financial Services (F&O;)

Pattern: Building_Bearish | **Score:** 62/100

Entry Price	■2467.00	**Stop Loss**	■2646.59
Target 1	■2107.83	**Target 2**	■1928.24
Risk	■179.59	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	24.7
Volume Ratio	0.70x	**Momentum 10D**	-3.35%
L2 Count	2	**Recent L2s**	2
Base Score	6/8	**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:** 62/100

Entry Price	■2467.00	**Stop Loss**	■2646.59

NHPC - Unknown (F&O;)

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

Entry Price	■80.07	**Stop Loss**	■83.68
Target 1	■72.86	**Target 2**	■69.25
Risk	■3.61	**Risk:Reward**	2.00
KC Distance	-0.8%	**ADX**	24.5
Volume Ratio	0.52x	**Momentum 10D**	-2.09%
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

BEL - Industrials (F&O;)

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

Entry Price	■373.70	**Stop Loss**	■387.35
Target 1	■346.40	**Target 2**	■332.74
Risk	■13.65	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	30.6
Volume Ratio	0.28x	**Momentum 10D**	-2.83%
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	■926.00	**Stop Loss**	■914.83
Target 1	■948.34	**Target 2**	■959.51
Risk	■-11.17	**Risk:Reward**	0.00
KC Distance	-7.7%	**ADX**	80.2
Volume Ratio	0.20x	**Momentum 10D**	3.19%
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	■926.00	**Stop Loss**	■914.83
Target 1	■948.34	**Target 2**	■959.51
Risk	■-11.17		

PNBHOUSING - Unknown (F&O;)

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

Entry Price	■798.90	**Stop Loss**	■835.20
Target 1	■726.30	**Target 2**	■690.00
Risk	■36.30	**Risk:Reward**	2.00
KC Distance	0.8%	**ADX**	72.3
Volume Ratio	0.10x	**Momentum 10D**	3.65%
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	■399.70	**Stop Loss**	■409.01
Target 1	■381.07	**Target 2**	■371.76
Risk	■9.31	**Risk:Reward**	2.00
KC Distance	0.1%	**ADX**	19.2
Volume Ratio	0.24x	**Momentum 10D**	-3.57%
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	■323.55	**Stop Loss**	■344.59
Target 1	■281.46	**Target 2**	■260.42
Risk	■21.04	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	66.7
Volume Ratio	0.28x	**Momentum 10D**	-3.88%
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

COLPAL - Consumer Defensive (F&O;)

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

Entry Price	■2291.70	Stop Loss	■2297.29
Target 1	■2280.52	Target 2	■2274.93
Risk	■5.59	Risk:Reward	2.00
KC Distance	-5.2%	ADX	36.1
Volume Ratio	0.33x	Momentum 10D	3.82%
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

TATACOMM - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 11/100

Entry Price	■1600.50	**Stop Loss**	■1683.18
Target 1	■1435.14	**Target 2**	■1352.46
Risk	■82.68	**Risk:Reward**	2.00
KC Distance	-1.8%	**ADX**	29.7
Volume Ratio	0.14x	**Momentum 10D**	-3.26%
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

KOTAKBANK - Unknown (F&O;)

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

Entry Price	■1979.90	**Stop Loss**	■2032.79
Target 1	■1874.12	**Target 2**	■1821.23
Risk	■52.89	**Risk:Reward**	2.00
KC Distance	-1.8%	**ADX**	48.8
Volume Ratio	0.15x	**Momentum 10D**	1.39%
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	■5582.00	**Stop Loss**	■5830.86
Target 1	■5084.29	**Target 2**	■4835.43
Risk	■248.86	**Risk:Reward**	2.00
KC Distance	-0.6%	**ADX**	67.6
Volume Ratio	0.51x	**Momentum 10D**	-3.08%
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	■217.77	Stop Loss	■230.47
Target 1	■192.37	Target 2	■179.67
Risk	■12.70	Risk:Reward	2.00
KC Distance	-1.1%	ADX	48.3
Volume Ratio	0.12x	Momentum 10D	-2.22%
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

OIL - Unknown (F&O;)

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

Entry Price	■406.00	Stop Loss	■424.77
Target 1	■368.46	Target 2	■349.70
Risk	■18.77	Risk:Reward	2.00
KC Distance	-1.6%	ADX	69.8
Volume Ratio	0.14x	Momentum 10D	-6.11%
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:** 5/100

Entry Price	■2394.70	Stop Loss	■2504.46
Target 1	■2175.19	Target 2	■2065.43
Risk	■109.76	Risk:Reward	2.00
KC Distance	-1.3%	ADX	76.0
Volume Ratio	0.06x	Momentum 10D	-1.39%
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