

FNO KC Lower Limit Trending Filter (Shorting)

Date: 26-08-2025 | Time: 14:38

High Probability F&O; Short Setups (52 matches)

Sector Distribution:

- Unknown: 22 stocks
- Financial Services: 10 stocks
- Industrials: 9 stocks
- Consumer Cyclical: 3 stocks
- Basic Materials: 2 stocks
- Energy: 2 stocks
- Utilities: 1 stocks
- Healthcare: 1 stocks
- Technology: 1 stocks
- Consumer Defensive: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ANGELONE	Financial Services	100	Bearish_G_Patte	■2340.00	■2523.51	■1972.97	2.00
RVNL	Unknown	80	Strong_L2_KC_Co	■312.00	■333.77	■268.46	2.00
CONCOR	Industrials	74	Strong_L2_KC_Co	■530.00	■557.01	■475.99	2.00
TATAELXSI	Unknown	73	Strong_L2_KC_Co	■5474.50	■5731.29	■4960.93	2.00
BEL	Industrials	73	Building_Bearis	■364.90	■379.56	■335.57	2.00
RECLTD	Unknown	71	Strong_L2_KC_Co	■365.90	■378.19	■341.31	2.00
BSE	Financial Services	69	L2_Momentum_Sta	■2216.60	■2394.91	■1859.97	2.00
IRFC	Financial Services	65	Strong_L2_KC_Co	■121.52	■126.59	■111.39	2.00
FEDERALBNK	Financial Services	65	Strong_L2_KC_Co	■192.74	■198.80	■180.62	2.00
HINDCOPPER	Basic Materials	65	Strong_L2_KC_Co	■231.00	■241.73	■209.53	2.00
KFINTECH	Unknown	51	L2_Momentum_Sta	■1056.00	■1123.11	■921.77	2.00
BHEL	Industrials	50	L2_Momentum_Sta	■211.96	■224.43	■187.03	2.00
BALKRISIND	Consumer Cyclical	49	L2_Momentum_Sta	■2330.80	■2444.53	■2103.34	2.00
MAXHEALTH	Unknown	47	Power_L2_Volume	■1184.70	■1253.47	■1047.16	2.00
INDHOTEL	Consumer Cyclical	44	L2_Momentum_Sta	■776.00	■777.26	■773.47	2.00
ADANIENT	Energy	39	L2_Momentum_Sta	■2273.90	■2392.05	■2037.59	2.00
UNIONBANK	Unknown	39	L2_Momentum_Sta	■130.44	■136.11	■119.11	2.00
CANBK	Financial Services	39	L2_Momentum_Sta	■106.02	■110.29	■97.47	2.00

JIOFIN	Financial Services	34	L2_Momentum_Sta	■316.25	■326.77	■295.21	2.00
PETRONET	Unknown	34	L2_Momentum_Sta	■269.85	■282.31	■244.92	2.00
BANDHANBNK	Financial Services	33	L2_Momentum_Sta	■165.52	■172.83	■150.90	2.00
GAIL	Utilities	33	L2_Momentum_Sta	■172.82	■177.64	■163.18	2.00
TIINDIA	Unknown	32	L2_Momentum_Sta	■3046.00	■3064.85	■3008.29	2.00
ASTRAL	Industrials	28	L2_Momentum_Sta	■1399.50	■1416.34	■1365.82	2.00
ACC	Basic Materials	27	L2_Momentum_Sta	■1799.90	■1846.90	■1705.91	2.00
TATAPOWER	Unknown	27	L2_Momentum_Sta	■381.45	■391.39	■361.57	2.00
APOLLOHOSP	Healthcare	25	L2_Momentum_Sta	■7733.50	■7696.77	■7806.97	0.00
NBCC	Industrials	23	Early_Short_Set	■101.18	■107.36	■88.82	2.00
TATACOMM	Unknown	22	Early_Short_Set	■1567.70	■1656.39	■1390.33	2.00
NHPC	Unknown	22	Early_Short_Set	■79.99	■83.64	■72.68	2.00
CDSL	Financial Services	20	L2_Momentum_Sta	■1499.90	■1574.69	■1350.33	2.00
BDL	Industrials	20	Early_Short_Set	■1482.30	■1592.89	■1261.13	2.00
HAL	Industrials	20	L2_Momentum_Sta	■4386.50	■4569.55	■4020.39	2.00
SHRIRAMFIN	Unknown	17	Early_Short_Set	■597.40	■624.74	■542.73	2.00
PNBHOUSING	Unknown	16	KC_Breakdown_Wa	■783.25	■818.66	■712.42	2.00
IREDA	Unknown	16	Early_Short_Set	■144.38	■149.86	■133.43	2.00
PFC	Unknown	16	Early_Short_Set	■390.85	■408.94	■354.68	2.00
INDUSINDBK	Financial Services	14	Early_Short_Set	■756.75	■791.81	■686.64	2.00
CAMS	Technology	14	L2_Momentum_Sta	■3734.60	■3899.29	■3405.23	2.00
MGL	Unknown	13	KC_Breakdown_Wa	■1286.60	■1343.47	■1172.86	2.00
ITC	Consumer Defensive	12	Early_Short_Set	■403.20	■411.31	■386.98	2.00
KALYANKJIL	Consumer Cyclical	12	Early_Short_Set	■497.60	■543.53	■405.74	2.00
ADANIPORTS	Industrials	10	Early_Short_Set	■1318.60	■1370.10	■1215.60	2.00
UNITDSPR	Unknown	8	L2_Momentum_Sta	■1304.50	■1334.67	■1244.16	2.00
OIL	Unknown	7	Early_Short_Set	■403.15	■422.39	■364.68	2.00
SUNPHARMA	Unknown	5	Early_Short_Set	■1602.00	■1656.08	■1493.84	2.00
BANKBARODA	Financial Services	5	Early_Short_Set	■236.07	■243.72	■220.76	2.00
POWERGRID	Unknown	5	Early_Short_Set	■280.40	■287.36	■266.49	2.00
ONGC	Unknown	5	Early_Short_Set	■234.99	■239.10	■226.77	2.00
PNB	Unknown	5	Early_Short_Set	■102.93	■106.35	■96.10	2.00

IRCTC	Industrials	5	Early_Short_Set	■720.30	■735.38	■690.15	2.00
HINDPETRO	Energy	5	Early_Short_Set	■384.10	■401.60	■349.10	2.00

Detailed F&O; Analysis

ANGELONE - Financial Services (F&O;)

Pattern: Bearish_G_Pattern | **Score:** 100/100

Entry Price	■2340.00	Stop Loss	■2523.51
Target 1	■1972.97	Target 2	■1789.46
Risk	■183.51	Risk:Reward	2.00
KC Distance	2.7%	ADX	26.7
Volume Ratio	1.50x	Momentum 10D	-8.17%
L2 Count	3	Recent L2s	3
Base Score	8/8	L2 Score	4/5
KC Score	4/5	Advanced Score	4/5

Description: Multi-day L2 bearish momentum with volume - TIME TO DOUBLE SHORT POSITION!

RVNL - Unknown (F&O;)

Pattern: Strong_L2_KC_Combo | **Score:** 80/100

Entry Price	■312.00	Stop Loss	■333.77
Target 1	■268.46	Target 2	■246.69
Risk	■21.77	Risk:Reward	2.00
KC Distance	1.0%	ADX	67.9
Volume Ratio	0.96x	Momentum 10D	-8.91%
L2 Count	2	Recent L2s	2
Base Score	7/8	L2 Score	4/5
KC Score	4/5	Advanced Score	2/5

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

CONCOR - Industrials (F&O);

Pattern: Strong_L2_KC_Combo | **Score:** 74/100

Entry Price	■530.00	Stop Loss	■557.01
Target 1	■475.99	Target 2	■448.98
Risk	■27.01	Risk:Reward	2.00
KC Distance	0.1%	ADX	61.3
Volume Ratio	0.63x	Momentum 10D	-2.81%
L2 Count	2	Recent L2s	2
Base Score	7/8	L2 Score	4/5
KC Score	4/5	Advanced Score	2/5

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

TATAELXSI - Unknown (F&O);

Pattern: Strong_L2_KC_Combo | **Score:** 73/100

Entry Price	■5474.50	Stop Loss	■5731.29
Target 1	■4960.93	Target 2	■4704.14
Risk	■256.79	Risk:Reward	2.00
KC Distance	0.6%	ADX	67.3
Volume Ratio	0.75x	Momentum 10D	-3.56%
L2 Count	3	Recent L2s	3
Base Score	6/8	L2 Score	4/5
KC Score	4/5	Advanced Score	2/5

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

BEL - Industrials (F&O;)

Pattern: Building_Bearish | **Score:** 73/100

Entry Price	■364.90	Stop Loss	■379.56
Target 1	■335.57	Target 2	■320.91
Risk	■14.66	Risk:Reward	2.00
KC Distance	0.6%	ADX	29.3
Volume Ratio	0.89x	Momentum 10D	-4.95%
L2 Count	1	Recent L2s	2
Base Score	5/8	L2 Score	3/5
KC Score	3/5	Advanced Score	2/5

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

RECLTD - Unknown (F&O;)

Pattern: Strong_L2_KC_Combo | **Score:** 71/100

Entry Price	■365.90	Stop Loss	■378.19
Target 1	■341.31	Target 2	■329.02
Risk	■12.29	Risk:Reward	2.00
KC Distance	1.4%	ADX	52.4
Volume Ratio	0.75x	Momentum 10D	-5.53%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	4/5
KC Score	3/5	Advanced Score	1/5

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

BSE - Financial Services (F&O;)

Pattern: L2_Momentum_Start | **Score:** 69/100

Entry Price	■2216.60	Stop Loss	■2394.91
Target 1	■1859.97	Target 2	■1681.66
Risk	■178.31	Risk:Reward	2.00
KC Distance	0.8%	ADX	24.9
Volume Ratio	0.98x	Momentum 10D	-7.50%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	2/5
KC Score	3/5	Advanced Score	3/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

IRFC - Financial Services (F&O;)

Pattern: Strong_L2_KC_Combo | **Score:** 65/100

Entry Price	■121.52	Stop Loss	■126.59
Target 1	■111.39	Target 2	■106.32
Risk	■5.07	Risk:Reward	2.00
KC Distance	0.3%	ADX	46.0
Volume Ratio	0.92x	Momentum 10D	-4.18%
L2 Count	3	Recent L2s	3
Base Score	5/8	L2 Score	4/5
KC Score	3/5	Advanced Score	1/5

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

FEDERALBNK - Financial Services (F&O;)

Pattern: Strong_L2_KC_Combo | **Score:** 65/100

Entry Price	■192.74	Stop Loss	■198.80
Target 1	■180.62	Target 2	■174.56
Risk	■6.06	Risk:Reward	2.00
KC Distance	0.1%	ADX	53.3
Volume Ratio	0.53x	Momentum 10D	-2.01%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	4/5
KC Score	3/5	Advanced Score	1/5

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

HINDCOPPER - Basic Materials (F&O;)

Pattern: Strong_L2_KC_Combo | **Score:** 65/100

Entry Price	■231.00	Stop Loss	■241.73
Target 1	■209.53	Target 2	■198.80
Risk	■10.73	Risk:Reward	2.00
KC Distance	0.7%	ADX	41.7
Volume Ratio	0.44x	Momentum 10D	-2.83%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	4/5
KC Score	3/5	Advanced Score	1/5

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

KFINTECH - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 51/100

Entry Price	■1056.00	Stop Loss	■1123.11
Target 1	■921.77	Target 2	■854.66
Risk	■67.11	Risk:Reward	2.00
KC Distance	0.3%	ADX	37.0
Volume Ratio	0.84x	Momentum 10D	-3.24%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	2/5
KC Score	3/5	Advanced Score	2/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BHEL - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 50/100

Entry Price	■211.96	Stop Loss	■224.43
Target 1	■187.03	Target 2	■174.56
Risk	■12.47	Risk:Reward	2.00
KC Distance	0.9%	ADX	51.3
Volume Ratio	0.37x	Momentum 10D	-4.29%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	2/5
KC Score	4/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BALKRISIND - Consumer Cyclical (F&O;)

Pattern: L2_Momentum_Start | **Score:** 49/100

Entry Price	■2330.80	Stop Loss	■2444.53
Target 1	■2103.34	Target 2	■1989.61
Risk	■113.73	Risk:Reward	2.00
KC Distance	0.7%	ADX	79.1
Volume Ratio	1.12x	Momentum 10D	-3.53%
L2 Count	1	Recent L2s	1
Base Score	7/8	L2 Score	2/5
KC Score	3/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

MAXHEALTH - Unknown (F&O);

Pattern: Power_L2_Volume | **Score:** 47/100

Entry Price	■1184.70	Stop Loss	■1253.47
Target 1	■1047.16	Target 2	■978.39
Risk	■68.77	Risk:Reward	2.00
KC Distance	-1.4%	ADX	12.3
Volume Ratio	1.76x	Momentum 10D	-6.22%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	2/5
KC Score	0/5	Advanced Score	1/5

Description: Strong L2 with volume surge - BEARISH MOMENTUM ACCELERATING

INDHOTEL - Consumer Cyclical (F&O);

Pattern: L2_Momentum_Start | **Score:** 44/100

Entry Price	■776.00	Stop Loss	■777.26
Target 1	■773.47	Target 2	■772.21
Risk	■1.26	Risk:Reward	2.00
KC Distance	-5.3%	ADX	40.6
Volume Ratio	0.50x	Momentum 10D	3.92%
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

ADANIENT - Energy (F&O);

Pattern: L2_Momentum_Start | **Score:** 39/100

Entry Price	■2273.90	Stop Loss	■2392.05
Target 1	■2037.59	Target 2	■1919.44
Risk	■118.15	Risk:Reward	2.00
KC Distance	-2.0%	ADX	61.8
Volume Ratio	0.85x	Momentum 10D	-0.42%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

UNIONBANK - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 39/100

Entry Price	■130.44	Stop Loss	■136.11
Target 1	■119.11	Target 2	■113.44
Risk	■5.67	Risk:Reward	2.00
KC Distance	-1.3%	ADX	29.0
Volume Ratio	0.56x	Momentum 10D	-3.22%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

CANBK - Financial Services (F&O;)

Pattern: L2_Momentum_Start | **Score:** 39/100

Entry Price	■106.02	Stop Loss	■110.29
Target 1	■97.47	Target 2	■93.20
Risk	■4.27	Risk:Reward	2.00
KC Distance	-0.7%	ADX	22.2
Volume Ratio	0.91x	Momentum 10D	-3.16%
L2 Count	3	Recent L2s	3
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

JIOFIN - Financial Services (F&O);

Pattern: L2_Momentum_Start | **Score:** 34/100

Entry Price	■316.25	Stop Loss	■326.77
Target 1	■295.21	Target 2	■284.69
Risk	■10.52	Risk:Reward	2.00
KC Distance	-1.7%	ADX	20.8
Volume Ratio	0.48x	Momentum 10D	-3.51%
L2 Count	3	Recent L2s	3
Base Score	5/8	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:** 34/100

Entry Price	■269.85	Stop Loss	■282.31
Target 1	■244.92	Target 2	■232.46
Risk	■12.46	Risk:Reward	2.00
KC Distance	-0.7%	ADX	43.2
Volume Ratio	0.77x	Momentum 10D	-1.19%
L2 Count	3	Recent L2s	3
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BANDHANBNK - Financial Services (F&O);

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

Entry Price	■165.52	Stop Loss	■172.83
Target 1	■150.90	Target 2	■143.59
Risk	■7.31	Risk:Reward	2.00
KC Distance	-1.9%	ADX	43.4
Volume Ratio	0.68x	Momentum 10D	-0.33%
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

GAIL - Utilities (F&O);

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

Entry Price	■172.82	Stop Loss	■177.64
Target 1	■163.18	Target 2	■158.36
Risk	■4.82	Risk:Reward	2.00
KC Distance	-1.1%	ADX	37.1
Volume Ratio	0.40x	Momentum 10D	-0.12%
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

TIINDIA - Unknown (F&O);

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

Entry Price	■3046.00	Stop Loss	■3064.85
Target 1	■3008.29	Target 2	■2989.44
Risk	■18.85	Risk:Reward	2.00
KC Distance	-7.2%	ADX	36.6
Volume Ratio	0.81x	Momentum 10D	1.51%
L2 Count	3	Recent L2s	3
Base Score	4/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

ASTRAL - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 28/100

Entry Price	■1399.50	Stop Loss	■1416.34
Target 1	■1365.82	Target 2	■1348.98
Risk	■16.84	Risk:Reward	2.00
KC Distance	-6.9%	ADX	46.2
Volume Ratio	0.50x	Momentum 10D	1.30%
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

ACC - Basic Materials (F&O;)

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

Entry Price	■1799.90	Stop Loss	■1846.90
Target 1	■1705.91	Target 2	■1658.91
Risk	■47.00	Risk:Reward	2.00
KC Distance	-1.7%	ADX	45.4
Volume Ratio	0.33x	Momentum 10D	0.77%
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

TATAPOWER - Unknown (F&O;)

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

Entry Price	■381.45	Stop Loss	■391.39
Target 1	■361.57	Target 2	■351.63
Risk	■9.94	Risk:Reward	2.00
KC Distance	-1.2%	ADX	60.6
Volume Ratio	0.71x	Momentum 10D	-0.74%
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

APOLLOHOSP - Healthcare (F&O;)

Pattern: L2_Momentum_Start | **Score:** 25/100

Entry Price	■7733.50	Stop Loss	■7696.77
Target 1	■7806.97	Target 2	■7843.70
Risk	■-36.73	Risk:Reward	0.00
KC Distance	-6.0%	ADX	34.3
Volume Ratio	0.66x	Momentum 10D	6.54%
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

NBCC - Industrials (F&O);

Pattern: Early_Short_Setup | **Score:** 23/100

Entry Price	■101.18	Stop Loss	■107.36
Target 1	■88.82	Target 2	■82.64
Risk	■6.18	Risk:Reward	2.00
KC Distance	-0.6%	ADX	52.6
Volume Ratio	1.29x	Momentum 10D	-7.28%
L2 Count	0	Recent L2s	1
Base Score	6/8	L2 Score	0/5
KC Score	0/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

TATACOMM - Unknown (F&O);

Pattern: Early_Short_Setup | **Score:** 22/100

Entry Price	■1567.70	Stop Loss	■1656.39
Target 1	■1390.33	Target 2	■1301.64
Risk	■88.69	Risk:Reward	2.00
KC Distance	-0.3%	ADX	31.6
Volume Ratio	0.63x	Momentum 10D	-5.84%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

NHPC - Unknown (F&O;)

Pattern: Early_Short_Setup | **Score:** 22/100

Entry Price	■79.99	Stop Loss	■83.64
Target 1	■72.68	Target 2	■69.03
Risk	■3.65	Risk:Reward	2.00
KC Distance	-1.2%	ADX	24.3
Volume Ratio	1.38x	Momentum 10D	-4.15%
L2 Count	0	Recent L2s	2
Base Score	6/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

CDSL - Financial Services (F&O;)

Pattern: L2_Momentum_Start | **Score:** 20/100

Entry Price	■1499.90	Stop Loss	■1574.69
Target 1	■1350.33	Target 2	■1275.54
Risk	■74.79	Risk:Reward	2.00
KC Distance	-0.2%	ADX	32.5
Volume Ratio	0.59x	Momentum 10D	-4.15%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BDL - Industrials (F&O);

Pattern: Early_Short_Setup | **Score:** 20/100

Entry Price	■1482.30	Stop Loss	■1592.89
Target 1	■1261.13	Target 2	■1150.54
Risk	■110.59	Risk:Reward	2.00
KC Distance	-1.4%	ADX	39.9
Volume Ratio	0.70x	Momentum 10D	-2.09%
L2 Count	0	Recent L2s	2
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

HAL - Industrials (F&O);

Pattern: L2_Momentum_Start | **Score:** 20/100

Entry Price	■4386.50	Stop Loss	■4569.55
Target 1	■4020.39	Target 2	■3837.34
Risk	■183.05	Risk:Reward	2.00
KC Distance	-1.9%	ADX	31.3
Volume Ratio	0.56x	Momentum 10D	-1.31%
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

SHIRAMFIN - Unknown (F&O);

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

Entry Price	■597.40	Stop Loss	■624.74
Target 1	■542.73	Target 2	■515.39
Risk	■27.34	Risk:Reward	2.00
KC Distance	-0.2%	ADX	23.4
Volume Ratio	2.18x	Momentum 10D	-3.27%
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

PNBHOUSING - Unknown (F&O);

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

Entry Price	■783.25	Stop Loss	■818.66
Target 1	■712.42	Target 2	■677.01
Risk	■35.41	Risk:Reward	2.00
KC Distance	2.2%	ADX	67.7
Volume Ratio	0.32x	Momentum 10D	1.25%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	4/5	Advanced Score	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

IREDA - Unknown (F&O);

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

Entry Price	■144.38	Stop Loss	■149.86
Target 1	■133.43	Target 2	■127.95
Risk	■5.48	Risk:Reward	2.00
KC Distance	-2.0%	ADX	50.6
Volume Ratio	0.79x	Momentum 10D	-0.33%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

PFC - Unknown (F&O);

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

Entry Price	■390.85	Stop Loss	■408.94
Target 1	■354.68	Target 2	■336.59
Risk	■18.09	Risk:Reward	2.00
KC Distance	-0.3%	ADX	15.5
Volume Ratio	0.86x	Momentum 10D	-6.67%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5

KC Score	0/5	Advanced Score	1/5
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Description: Near breakdown zone - EARLY STAGE MONITORING

INDUSINDBK - Financial Services (F&O);

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

Entry Price	■756.75	Stop Loss	■791.81
Target 1	■686.64	Target 2	■651.58
Risk	■35.06	Risk:Reward	2.00
KC Distance	-0.5%	ADX	19.1
Volume Ratio	0.23x	Momentum 10D	-3.38%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

CAMS - Technology (F&O);

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

Entry Price	■3734.60	Stop Loss	■3899.29
Target 1	■3405.23	Target 2	■3240.54
Risk	■164.69	Risk:Reward	2.00
KC Distance	-0.8%	ADX	45.0
Volume Ratio	0.53x	Momentum 10D	-1.67%
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

MGL - Unknown (F&O);

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

Entry Price	■1286.60	Stop Loss	■1343.47
Target 1	■1172.86	Target 2	■1115.99
Risk	■56.87	Risk:Reward	2.00
KC Distance	0.1%	ADX	34.5
Volume Ratio	0.68x	Momentum 10D	-3.80%
L2 Count	0	Recent L2s	1
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: Early_Short_Setup | **Score:** 12/100

Entry Price	■403.20	Stop Loss	■411.31
Target 1	■386.98	Target 2	■378.87
Risk	■8.11	Risk:Reward	2.00
KC Distance	-0.9%	ADX	21.0
Volume Ratio	0.52x	Momentum 10D	-3.27%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

KAL YANKJIL - Consumer Cyclical (F&O);

Pattern: Early_Short_Setup | **Score:** 12/100

Entry Price	■497.60	Stop Loss	■543.53
Target 1	■405.74	Target 2	■359.81
Risk	■45.93	Risk:Reward	2.00
KC Distance	-1.3%	ADX	59.7
Volume Ratio	0.61x	Momentum 10D	-7.42%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ADANIPORTS - Industrials (F&O);

Pattern: Early_Short_Setup | **Score:** 10/100

Entry Price	■1318.60	Stop Loss	■1370.10
Target 1	■1215.60	Target 2	■1164.10
Risk	■51.50	Risk:Reward	2.00
KC Distance	-1.9%	ADX	52.2
Volume Ratio	0.49x	Momentum 10D	-1.55%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

UNITDSPR - Unknown (F&O;)

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

Entry Price	■1304.50	Stop Loss	■1334.67
Target 1	■1244.16	Target 2	■1213.99
Risk	■30.17	Risk:Reward	2.00
KC Distance	-1.8%	ADX	28.5
Volume Ratio	0.62x	Momentum 10D	0.18%
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

OIL - Unknown (F&O;)

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

Entry Price	■403.15	Stop Loss	■422.39
Target 1	■364.68	Target 2	■345.44
Risk	■19.24	Risk:Reward	2.00
KC Distance	-1.0%	ADX	71.7
Volume Ratio	0.79x	Momentum 10D	-4.79%
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

SUNPHARMA - Unknown (F&O;)

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

Entry Price	■1602.00	Stop Loss	■1656.08
Target 1	■1493.84	Target 2	■1439.75
Risk	■54.08	Risk:Reward	2.00
KC Distance	-1.5%	ADX	26.8
Volume Ratio	1.20x	Momentum 10D	-0.40%
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

BANKBARODA - Financial Services (F&O);

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■236.07	Stop Loss	■243.72
Target 1	■220.76	Target 2	■213.11
Risk	■7.65	Risk:Reward	2.00
KC Distance	-1.2%	ADX	16.4
Volume Ratio	1.00x	Momentum 10D	-3.24%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

POWERGRID - Unknown (F&O);

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■280.40	Stop Loss	■287.36
Target 1	■266.49	Target 2	■259.53
Risk	■6.96	Risk:Reward	2.00
KC Distance	-0.1%	ADX	43.6
Volume Ratio	1.00x	Momentum 10D	-1.56%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ONGC - Unknown (F&O);

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■234.99	Stop Loss	■239.10
Target 1	■226.77	Target 2	■222.66
Risk	■4.11	Risk:Reward	2.00
KC Distance	-1.4%	ADX	32.3
Volume Ratio	1.19x	Momentum 10D	0.51%
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

PNB - Unknown (F&O;)

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

Entry Price	■102.93	Stop Loss	■106.35
Target 1	■96.10	Target 2	■92.68
Risk	■3.42	Risk:Reward	2.00
KC Distance	-0.1%	ADX	26.7
Volume Ratio	0.58x	Momentum 10D	-3.39%
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

IRCTC - Industrials (F&O);

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

Entry Price	■720.30	Stop Loss	■735.38
Target 1	■690.15	Target 2	■675.07
Risk	■15.08	Risk:Reward	2.00
KC Distance	-1.5%	ADX	26.6
Volume Ratio	1.17x	Momentum 10D	-0.41%
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

HINDPETRO - Energy (F&O);

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

Entry Price	■384.10	Stop Loss	■401.60
Target 1	■349.10	Target 2	■331.60
Risk	■17.50	Risk:Reward	2.00
KC Distance	-1.6%	ADX	25.9
Volume Ratio	0.38x	Momentum 10D	-3.94%
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 26-08-2025 at 14:38 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.