FNO KC Lower Limit Trending Filter (Shorting)

Date: 25-08-2025 | Time: 10:39

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

Sector Distribution:
• Unknown: 6 stocks
• Industrials: 3 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	■2469.30	■2648.54	■2110.81	2.00
NHPC	Unknown	40	L2_Momentum_Sta	■80.14	■83.75	■72.93	2.00
BEL	Industrials	25	Early_Short_Set	■373.90	■387.37	■346.96	2.00
PNBHOUSING	Unknown	19	KC_Breakdown_Wa	■798.35	■834.65	■725.75	2.00
ADANIPORTS	Industrials	19	L2_Momentum_Sta	■1337.10	■1374.26	■1262.78	2.00
RVNL	Unknown	14	Early_Short_Set	■323.25	■344.29	■281.16	2.00
FORTIS	Healthcare	13	L2_Momentum_Sta	■929.00	■915.03	■956.94	0.00
COLPAL	Consumer Defensive	13	L2_Momentum_Sta	■2291.60	■2297.28	■2280.24	2.00
TATACOMM	Unknown	11	Early_Short_Set	■1599.50	■1683.08	■1432.33	2.00
ITC	Consumer Defensive	10	KC_Breakdown_Wa	■398.95	■408.17	■380.51	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5578.50	■5827.36	■5080.79	2.00
BHEL	Industrials	7	Early_Short_Set	■218.00	■230.60	■192.79	2.00
OIL	Unknown	7	Early_Short_Set	■407.00	■424.86	■371.27	2.00
BALKRISIND	Consumer Cyclical	5	Early_Short_Set	■2391.50	■2504.15	■2166.20	2.00

Detailed F&O; Analysis

ANGELONE - Financial Services (F&O;)

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

Entry Price	■2469.30	**Stop Loss**	■2648.54
Target 1	■2110.81	**Target 2**	■1931.57
Risk	■179.24	**Risk:Reward**	2.00
KC Distance	-1.3%	**ADX**	24.7
Volume Ratio	0.59x	**Momentum 10D**	-3.26%
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!

NHPC - Unknown (F&O;)

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

Entry Price	■80.14	**Stop Loss**	■83.75
Target 1	■72.93	**Target 2**	■69.32
Risk	■3.61	**Risk:Reward**	2.00
KC Distance	-0.8%	**ADX**	24.5
Volume Ratio	0.44x	**Momentum 10D**	-2.01%
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	■373.90	**Stop Loss**	■387.37
Target 1	■346.96	**Target 2**	■333.49
Risk	■13.47	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	30.6
Volume Ratio	0.25x	**Momentum 10D**	-2.78%
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

PNBHOUSING - Unknown (F&O;)

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

Entry Price	■798.35	Stop Loss	■834.65
Target 1	■725.75	Target 2	■689.45
Risk	■36.30	Risk:Reward	2.00
KC Distance	0.9%	ADX	72.3
Volume Ratio	0.07x	Momentum 10D	3.58%
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

ADANIPORTS - Industrials (F&O;)

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

Entry Price	■1337.10	Stop Loss	■1374.26
Target 1	■1262.78	Target 2	■1225.62
Risk	■37.16	Risk:Reward	2.00
KC Distance	-3.3%	ADX	53.7
Volume Ratio	0.11x	Momentum 10D	0.91%
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: Early_Short_Setup | **Score:** 14/100

Entry Price	■323.25	Stop Loss	■344.29
Target 1	■281.16	Target 2	■260.12
Risk	■21.04	Risk:Reward	2.00
KC Distance	-1.5%	ADX	66.7
Volume Ratio	0.25x	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

KC Score	1/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

FORTIS - Healthcare (F&O;)

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

Entry Price	■929.00	**Stop Loss**	■915.03
Target 1	■956.94	**Target 2**	■970.91
Risk	■-13.97	**Risk:Reward**	0.00
KC Distance	-7.9%	**ADX**	80.4
Volume Ratio	0.18x	**Momentum 10D**	3.53%
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	■929.00	**Stop Loss**	■915.03
Target 1	■956.94	**Target 2**	■970.91
Risk	■-13.97	**Risk:Reward**	0.00

COLPAL - Consumer Defensive (F&O;)

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

Entry Price	■2291.60	**Stop Loss**	■2297.28
Target 1	■2280.24	**Target 2**	■2274.56
Risk	■5.68	**Risk:Reward**	2.00
KC Distance	-5.2%	**ADX**	36.1
Volume Ratio	0.28x	**Momentum 10D**	3.81%
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	■2291.60	**Stop Loss**	■2297.28
Target 1	■2280.24	**Target 2**	■2274.56
Risk	■5.68		

TATACOMM - Unknown (F&O;)

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

Entry Price	■1599.50	**Stop Loss**	■1683.08
Target 1	■1432.33	**Target 2**	■1348.75
Risk	■83.58	**Risk:Reward**	2.00
KC Distance	-1.8%	**ADX**	29.7
Volume Ratio	0.14x	**Momentum 10D**	-3.32%
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

ITC - Consumer Defensive (F&O;)

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

Entry Price	■398.95	**Stop Loss**	■408.17
Target 1	■380.51	**Target 2**	■371.29
Risk	■9.22	**Risk:Reward**	2.00
KC Distance	0.3%	**ADX**	19.2
Volume Ratio	0.19x	**Momentum 10D**	-3.75%
L2 Count	0	**Recent L2s**	0
Base Score	4/8	**L2 Score**	0/5
KC Score	2/5	**Advanced Score**	0/5

Description: Below KC lower - MONITOR FOR L2 DEVELOPMENT

TATAELXSI - Unknown (F&O;)

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

Entry Price	■5578.50	**Stop Loss**	■5827.36
Target 1	■5080.79	**Target 2**	■4831.93
Risk	■248.86	**Risk:Reward**	2.00
KC Distance	-0.5%	**ADX**	67.6
Volume Ratio	0.43x	**Momentum 10D**	-3.14%
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	■218.00	**Stop Loss**	■230.60
Target 1	■192.79	**Target 2**	■180.19
Risk	■12.60	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	48.3
Volume Ratio	0.11x	**Momentum 10D**	-2.11%
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

OIL - Unknown (F&O;)

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

Entry Price	■407.00	**Stop Loss**	■424.86
Target 1	■371.27	**Target 2**	■353.41
Risk	■17.86	**Risk:Reward**	2.00
KC Distance	-1.8%	**ADX**	69.8
Volume Ratio	0.10x	**Momentum 10D**	-5.87%
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	■2391.50	**Stop Loss**	■2504.15
Target 1	■2166.20	**Target 2**	■2053.55
Risk	■112.65	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	76.0
Volume Ratio	0.06x	**Momentum 10D**	-1.52%
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

Entry Price	■2391.50	**Stop Loss**	■2504.15
Target 1	■2166.20	**Target 2**	■2053.55
Risk	■112.65	**Risk:Reward**	2.00