

FNO KC Lower Limit Trending Filter (Shorting)

Date: 21-08-2025 | Time: 12:39

High Probability F&O; Short Setups (6 matches)

Sector Distribution:

- Consumer Cyclical: 2 stocks
- Unknown: 2 stocks
- Industrials: 1 stocks
- Financial Services: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BHARATFORG	Consumer Cyclical	34	L2_Momentum_Sta	■1155.00	■1196.32	■1072.36	2.00
BEL	Industrials	31	Building_Bearis	■375.45	■389.83	■346.70	2.00
TATACOMM	Unknown	23	Early_Short_Set	■1610.00	■1700.14	■1429.73	2.00
INDUSINDBK	Financial Services	16	L2_Momentum_Sta	■767.90	■806.91	■689.88	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5677.00	■5911.54	■5207.92	2.00
BALKRISIND	Consumer Cyclical	5	Early_Short_Set	■2402.70	■2525.88	■2156.33	2.00

Detailed F&O; Analysis

BHARATFORG - Consumer Cyclical (F&O);

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

Entry Price	■1155.00	Stop Loss	■1196.32
Target 1	■1072.36	Target 2	■1031.04
Risk	■41.32	Risk:Reward	2.00
KC Distance	-3.7%	ADX	46.1
Volume Ratio	1.94x	Momentum 10D	1.37%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	2/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BEL - Industrials (F&O);

Pattern: Building_Bearish | **Score:** 31/100

Entry Price	■375.45	Stop Loss	■389.83
Target 1	■346.70	Target 2	■332.32
Risk	■14.38	Risk:Reward	2.00
KC Distance	-1.3%	ADX	38.1
Volume Ratio	0.63x	Momentum 10D	-3.66%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	1/5

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

TATACOMM - Unknown (F&O);

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

Entry Price	■1610.00	Stop Loss	■1700.14
Target 1	■1429.73	Target 2	■1339.59
Risk	■90.14	Risk:Reward	2.00
KC Distance	-1.9%	ADX	27.8
Volume Ratio	3.29x	Momentum 10D	-4.45%
L2 Count	0	Recent L2s	0
Base Score	6/8	L2 Score	0/5
KC Score	0/5	Advanced Score	2/5

Description: Near breakdown zone - EARLY STAGE MONITORING

INDUSINDBK - Financial Services (F&O);

Pattern: L2_Momentum_Start | **Score:** 16/100

Entry Price	■767.90	Stop Loss	■806.91
Target 1	■689.88	Target 2	■650.87
Risk	■39.01	Risk:Reward	2.00
KC Distance	-1.6%	ADX	24.0
Volume Ratio	0.38x	Momentum 10D	-4.41%
L2 Count	1	Recent L2s	1
Base Score	5/8	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	■5677.00	Stop Loss	■5911.54
Target 1	■5207.92	Target 2	■4973.39
Risk	■234.54	Risk:Reward	2.00
KC Distance	-1.3%	ADX	64.2
Volume Ratio	0.56x	Momentum 10D	-2.39%
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	■2402.70	Stop Loss	■2525.88
Target 1	■2156.33	Target 2	■2033.15
Risk	■123.18	Risk:Reward	2.00
KC Distance	-1.8%	ADX	69.8
Volume Ratio	0.29x	Momentum 10D	0.10%
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

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Risk Management: F&O; provides leverage - use appropriate position sizing.