

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 25-08-2025 | Time: 10:05

## High Probability F&O; Short Setups (15 matches)

Sector Distribution:

- Unknown: 7 stocks
- Consumer Defensive: 2 stocks
- Industrials: 2 stocks
- Consumer Cyclical: 2 stocks
- Financial Services: 1 stocks
- Healthcare: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ANGELONE	Financial Services	62	Building_Bearis	■2484.90	■2662.24	■2130.23	2.00
NHPC	Unknown	40	L2_Momentum_Sta	■80.10	■83.68	■72.95	2.00
ITC	Consumer Defensive	37	L2_Momentum_Sta	■397.20	■406.42	■378.76	2.00
TIINDIA	Unknown	32	L2_Momentum_Sta	■3061.20	■3062.32	■3058.95	2.00
BEL	Industrials	25	Early_Short_Set	■373.75	■387.33	■346.60	2.00
INDHOTEL	Consumer Cyclical	19	L2_Momentum_Sta	■786.00	■776.41	■805.18	0.00
PNBHOUSING	Unknown	19	KC_Breakdown_Wa	■800.45	■836.48	■728.39	2.00
RVNL	Unknown	14	Early_Short_Set	■324.25	■344.93	■282.90	2.00
FORTIS	Healthcare	13	L2_Momentum_Sta	■930.35	■915.16	■960.73	0.00
COLPAL	Consumer Defensive	13	L2_Momentum_Sta	■2291.50	■2296.95	■2280.59	2.00
ONGC	Unknown	8	L2_Momentum_Sta	■235.86	■239.26	■229.07	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5597.50	■5845.71	■5101.07	2.00
OIL	Unknown	7	Early_Short_Set	■406.45	■424.78	■369.79	2.00
ABB	Industrials	7	Early_Short_Set	■5066.00	■5247.21	■4703.57	2.00
BALKRISIND	Consumer Cyclical	5	Early_Short_Set	■2394.50	■2504.44	■2174.63	2.00

# Detailed F&O; Analysis

## ANGELONE - Financial Services (F&O;)

Pattern: Building\_Bearish | Score: 62/100

Entry Price	■2484.90	Stop Loss	■2662.24
Target 1	■2130.23	Target 2	■1952.89
Risk	■177.34	Risk:Reward	2.00
KC Distance	-1.9%	ADX	24.6
Volume Ratio	0.41x	Momentum 10D	-2.65%
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	■80.10	Stop Loss	■83.68
Target 1	■72.95	Target 2	■69.37
Risk	■3.58	Risk:Reward	2.00
KC Distance	-0.8%	ADX	24.4
Volume Ratio	0.30x	Momentum 10D	-2.05%
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

## ITC - Consumer Defensive (F&O;)

Pattern: L2\_Momentum\_Start | Score: 37/100

Entry Price	■397.20	Stop Loss	■406.42
Target 1	■378.76	Target 2	■369.54
Risk	■9.22	Risk:Reward	2.00
KC Distance	0.7%	ADX	19.2
Volume Ratio	0.13x	Momentum 10D	-4.17%
L2 Count	1	Recent L2s	1
Base Score	4/8	L2 Score	2/5
KC Score	2/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

## TIINDIA - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 32/100

Entry Price	■3061.20	Stop Loss	■3062.32
Target 1	■3058.95	Target 2	■3057.83
Risk	■1.12	Risk:Reward	2.00
KC Distance	-7.9%	ADX	33.8
Volume Ratio	0.11x	Momentum 10D	6.08%
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

## BEL - Industrials (F&O;)

Pattern: Early\_Short\_Setup | Score: 25/100

Entry Price	■373.75	Stop Loss	■387.33
Target 1	■346.60	Target 2	■333.02
Risk	■13.58	Risk:Reward	2.00
KC Distance	-1.2%	ADX	30.4
Volume Ratio	0.17x	Momentum 10D	-2.82%
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

## INDHOTEL - Consumer Cyclical (F&O;)

Pattern: L2\_Momentum\_Start | Score: 19/100

Entry Price	■786.00	Stop Loss	■776.41
Target 1	■805.18	Target 2	■814.77
Risk	■-9.59	Risk:Reward	0.00
KC Distance	-6.7%	ADX	38.5
Volume Ratio	0.14x	Momentum 10D	6.83%
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	■800.45	Stop Loss	■836.48
Target 1	■728.39	Target 2	■692.36
Risk	■36.03	Risk:Reward	2.00
KC Distance	0.7%	ADX	72.3
Volume Ratio	0.06x	Momentum 10D	3.85%
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

## RVNL - Unknown (F&O;)

Pattern: Early\_Short\_Setup | **Score:** 14/100

Entry Price	■324.25	Stop Loss	■344.93
Target 1	■282.90	Target 2	■262.22
Risk	■20.68	Risk:Reward	2.00
KC Distance	-1.7%	ADX	66.7
Volume Ratio	0.18x	Momentum 10D	-3.67%
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

**FORTIS - Healthcare (F&O;)**

**Pattern:** L2\_Momentum\_Start | **Score:** 13/100

Entry Price	■930.35	Stop Loss	■915.16
Target 1	■960.73	Target 2	■975.92
Risk	■-15.19	Risk:Reward	0.00
KC Distance	-8.1%	ADX	80.4
Volume Ratio	0.13x	Momentum 10D	3.68%
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	■2291.50	Stop Loss	■2296.95
Target 1	■2280.59	Target 2	■2275.14
Risk	■5.45	Risk:Reward	2.00
KC Distance	-5.2%	ADX	36.1
Volume Ratio	0.19x	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



## ONGC - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 8/100

Entry Price	■235.86	Stop Loss	■239.26
Target 1	■229.07	Target 2	■225.67
Risk	■3.40	Risk:Reward	2.00
KC Distance	-1.6%	ADX	34.8
Volume Ratio	0.06x	Momentum 10D	1.04%
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	■5597.50	Stop Loss	■5845.71
Target 1	■5101.07	Target 2	■4852.86
Risk	■248.21	Risk:Reward	2.00
KC Distance	-0.8%	ADX	67.6
Volume Ratio	0.31x	Momentum 10D	-2.81%
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

## OIL - Unknown (F&O;)

Pattern: Early\_Short\_Setup | Score: 7/100

Entry Price	■406.45	Stop Loss	■424.78
Target 1	■369.79	Target 2	■351.46
Risk	■18.33	Risk:Reward	2.00
KC Distance	-1.6%	ADX	69.8
Volume Ratio	0.07x	Momentum 10D	-6.00%
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

## ABB - Industrials (F&O;)

Pattern: Early\_Short\_Setup | Score: 7/100

Entry Price	■5066.00	Stop Loss	■5247.21
Target 1	■4703.57	Target 2	■4522.36
Risk	■181.21	Risk:Reward	2.00
KC Distance	-0.8%	ADX	63.9
Volume Ratio	0.09x	Momentum 10D	0.88%
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	■2394.50	Stop Loss	■2504.44
Target 1	■2174.63	Target 2	■2064.69
Risk	■109.94	Risk:Reward	2.00
KC Distance	-1.3%	ADX	76.0
Volume Ratio	0.04x	Momentum 10D	-1.40%
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