

FNO KC Lower Limit Trending Filter (Shorting)

Date: 25-08-2025 | Time: 12:11

High Probability F&O; Short Setups (19 matches)

Sector Distribution:

- Unknown: 7 stocks
- Industrials: 4 stocks
- Financial Services: 2 stocks
- Consumer Cyclical: 2 stocks
- Consumer Defensive: 2 stocks
- Healthcare: 1 stocks
- Energy: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ANGELONE	Financial Services	63	Building_Bearis	■2458.70	■2642.40	■2091.30	2.00
NHPC	Unknown	40	L2_Momentum_Sta	■79.80	■83.44	■72.52	2.00
PETRONET	Unknown	33	L2_Momentum_Sta	■273.65	■284.69	■251.56	2.00
NBCC	Industrials	28	L2_Momentum_Sta	■103.23	■108.76	■92.18	2.00
BEL	Industrials	25	Early_Short_Set	■372.85	■387.27	■344.01	2.00
FORTIS	Healthcare	19	L2_Momentum_Sta	■919.55	■914.55	■929.56	0.00
INDHOTEL	Consumer Cyclical	19	L2_Momentum_Sta	■784.50	■776.30	■800.91	0.00
PNBHOUSING	Unknown	19	KC_Breakdown_Wa	■797.10	■833.83	■723.64	2.00
COLPAL	Consumer Defensive	19	L2_Momentum_Sta	■2282.00	■2296.48	■2253.03	2.00
NESTLEIND	Unknown	19	L2_Momentum_Sta	■1151.10	■1160.79	■1131.73	2.00
ADANIPORTS	Industrials	19	L2_Momentum_Sta	■1335.20	■1374.23	■1257.14	2.00
RVNL	Unknown	19	L2_Momentum_Sta	■322.85	■343.93	■280.69	2.00
TATACOMM	Unknown	17	Early_Short_Set	■1596.70	■1682.97	■1424.16	2.00
ITC	Consumer Defensive	16	KC_Breakdown_Wa	■399.60	■408.99	■380.81	2.00
ADANIENT	Energy	13	L2_Momentum_Sta	■2316.50	■2401.69	■2146.11	2.00
FEDERALBNK	Financial Services	8	L2_Momentum_Sta	■195.75	■201.08	■185.08	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5571.50	■5821.07	■5072.36	2.00
BHEL	Industrials	7	Early_Short_Set	■218.13	■230.83	■192.73	2.00
BALKRISIND	Consumer Cyclical	6	Early_Short_Set	■2376.90	■2491.94	■2146.81	2.00

Detailed F&O; Analysis

ANGELONE - Financial Services (F&O;)

Pattern: Building_Bearish | **Score:** 63/100

Entry Price	■2458.70	Stop Loss	■2642.40
Target 1	■2091.30	Target 2	■1907.60
Risk	■183.70	Risk:Reward	2.00
KC Distance	-1.1%	ADX	25.1
Volume Ratio	1.21x	Momentum 10D	-3.68%
L2 Count	2	Recent L2s	2
Base Score	7/8	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	■79.80	Stop Loss	■83.44
Target 1	■72.52	Target 2	■68.88
Risk	■3.64	Risk:Reward	2.00
KC Distance	-0.5%	ADX	24.6
Volume Ratio	0.69x	Momentum 10D	-2.42%
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

PETRONET - Unknown (F&O);

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

Entry Price	■273.65	Stop Loss	■284.69
Target 1	■251.56	Target 2	■240.52
Risk	■11.04	Risk:Reward	2.00
KC Distance	-1.7%	ADX	48.5
Volume Ratio	0.35x	Momentum 10D	0.15%
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

NBCC - Industrials (F&O);

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

Entry Price	■103.23	Stop Loss	■108.76
Target 1	■92.18	Target 2	■86.65
Risk	■5.53	Risk:Reward	2.00
KC Distance	-1.8%	ADX	49.1
Volume Ratio	0.44x	Momentum 10D	-2.44%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BEL - Industrials (F&O);

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

Entry Price	■372.85	Stop Loss	■387.27
Target 1	■344.01	Target 2	■329.59
Risk	■14.42	Risk:Reward	2.00
KC Distance	-1.0%	ADX	30.6
Volume Ratio	0.35x	Momentum 10D	-3.06%
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	■919.55	Stop Loss	■914.55
Target 1	■929.56	Target 2	■934.56
Risk	■-5.00	Risk:Reward	0.00
KC Distance	-7.1%	ADX	79.5
Volume Ratio	0.30x	Momentum 10D	2.47%
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

INDHOTEL - Consumer Cyclical (F&O);

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

Entry Price	■784.50	Stop Loss	■776.30
Target 1	■800.91	Target 2	■809.11
Risk	■-8.20	Risk:Reward	0.00
KC Distance	-6.5%	ADX	38.4
Volume Ratio	0.30x	Momentum 10D	6.63%
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	■797.10	Stop Loss	■833.83
Target 1	■723.64	Target 2	■686.91
Risk	■36.73	Risk:Reward	2.00
KC Distance	0.9%	ADX	72.3
Volume Ratio	0.24x	Momentum 10D	3.42%
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

COLPAL - Consumer Defensive (F&O;)

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

Entry Price	■2282.00	Stop Loss	■2296.48
Target 1	■2253.03	Target 2	■2238.55
Risk	■14.48	Risk:Reward	2.00
KC Distance	-4.8%	ADX	36.0
Volume Ratio	0.40x	Momentum 10D	3.38%
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

NESTLEIND - Unknown (F&O;)

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

Entry Price	■1151.10	Stop Loss	■1160.79
Target 1	■1131.73	Target 2	■1122.04
Risk	■9.69	Risk:Reward	2.00
KC Distance	-5.5%	ADX	51.6
Volume Ratio	0.24x	Momentum 10D	4.98%
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

ADANIPORTS - Industrials (F&O);

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

Entry Price	■1335.20	Stop Loss	■1374.23
Target 1	■1257.14	Target 2	■1218.11
Risk	■39.03	Risk:Reward	2.00
KC Distance	-3.2%	ADX	53.9
Volume Ratio	0.27x	Momentum 10D	0.77%
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: L2_Momentum_Start | **Score:** 19/100

Entry Price	■322.85	Stop Loss	■343.93
Target 1	■280.69	Target 2	■259.61
Risk	■21.08	Risk:Reward	2.00
KC Distance	-1.4%	ADX	66.7
Volume Ratio	0.34x	Momentum 10D	-4.08%
L2 Count	1	Recent L2s	1
Base Score	7/8	L2 Score	1/5
KC Score	1/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

TATACOMM - Unknown (F&O);

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

Entry Price	■1596.70	Stop Loss	■1682.97
Target 1	■1424.16	Target 2	■1337.90
Risk	■86.27	Risk:Reward	2.00
KC Distance	-1.6%	ADX	29.7
Volume Ratio	2.02x	Momentum 10D	-3.49%
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

ITC - Consumer Defensive (F&O);

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

Entry Price	■399.60	Stop Loss	■408.99
Target 1	■380.81	Target 2	■371.42
Risk	■9.39	Risk:Reward	2.00
KC Distance	0.1%	ADX	19.2
Volume Ratio	0.39x	Momentum 10D	-3.59%
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

ADANIENT - Energy (F&O);

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

Entry Price	■2316.50	Stop Loss	■2401.69
Target 1	■2146.11	Target 2	■2060.92
Risk	■85.19	Risk:Reward	2.00
KC Distance	-3.3%	ADX	65.0
Volume Ratio	0.24x	Momentum 10D	6.35%
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

FEDERALBNK - Financial Services (F&O;)

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

Entry Price	■195.75	Stop Loss	■201.08
Target 1	■185.08	Target 2	■179.75
Risk	■5.33	Risk:Reward	2.00
KC Distance	-1.0%	ADX	59.1
Volume Ratio	0.47x	Momentum 10D	-0.31%
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

TATAELXSI - Unknown (F&O);

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

Entry Price	■5571.50	Stop Loss	■5821.07
Target 1	■5072.36	Target 2	■4822.79
Risk	■249.57	Risk:Reward	2.00
KC Distance	-0.4%	ADX	67.6
Volume Ratio	0.61x	Momentum 10D	-3.26%
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	■218.13	Stop Loss	■230.83
Target 1	■192.73	Target 2	■180.03
Risk	■12.70	Risk:Reward	2.00
KC Distance	-1.3%	ADX	48.3
Volume Ratio	0.16x	Momentum 10D	-2.06%
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:** 6/100

Entry Price	■2376.90	Stop Loss	■2491.94
Target 1	■2146.81	Target 2	■2031.77
Risk	■115.04	Risk:Reward	2.00
KC Distance	-0.7%	ADX	76.0
Volume Ratio	0.14x	Momentum 10D	-2.12%
L2 Count	0	Recent L2s	0
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

Generated on 25-08-2025 at 12:11 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.