

FNO KC Lower Limit Trending Filter (Shorting)

Date: 21-08-2025 | Time: 12:09

High Probability F&O; Short Setups (4 matches)

Sector Distribution:

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

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
BEL	Industrials	31	Building_Bearis	■375.75	■389.86	■347.54	2.00
INDUSINDBK	Financial Services	16	L2_Momentum_Sta	■768.75	■806.96	■692.32	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5694.50	■5912.62	■5258.27	2.00
BALKRISIND	Consumer Cyclical	5	Early_Short_Set	■2403.00	■2525.86	■2157.28	2.00

Detailed F&O; Analysis

BEL - Industrials (F&O;)

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

Entry Price	■375.75	Stop Loss	■389.86
Target 1	■347.54	Target 2	■333.43
Risk	■14.11	Risk:Reward	2.00
KC Distance	-1.4%	ADX	38.1
Volume Ratio	0.57x	Momentum 10D	-3.58%
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!

INDUSINDBK - Financial Services (F&O;)

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

Entry Price	■768.75	Stop Loss	■806.96
Target 1	■692.32	Target 2	■654.11
Risk	■38.21	Risk:Reward	2.00
KC Distance	-1.7%	ADX	24.0
Volume Ratio	0.34x	Momentum 10D	-4.31%
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	■5694.50	Stop Loss	■5912.62
Target 1	■5258.27	Target 2	■5040.15
Risk	■218.12	Risk:Reward	2.00
KC Distance	-1.6%	ADX	64.1
Volume Ratio	0.48x	Momentum 10D	-2.09%
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	■2403.00	Stop Loss	■2525.86
Target 1	■2157.28	Target 2	■2034.43
Risk	■122.86	Risk:Reward	2.00
KC Distance	-1.8%	ADX	69.8
Volume Ratio	0.27x	Momentum 10D	0.12%
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 21-08-2025 at 12:09 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.