

FNO KC Lower Limit Trending Filter (Shorting)

Date: 25-08-2025 | Time: 13:40

High Probability F&O; Short Setups (18 matches)

Sector Distribution:

- Unknown: 8 stocks
- Industrials: 3 stocks
- Consumer Cyclical: 2 stocks
- Consumer Defensive: 2 stocks
- Financial Services: 1 stocks
- Healthcare: 1 stocks
- Energy: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ANGELONE	Financial Services	63	Building_Bearis	■2450.20	■2633.90	■2082.80	2.00
TATAELXSI	Unknown	61	Strong_L2_KC_Co	■5540.00	■5795.00	■5030.00	2.00
NHPC	Unknown	40	L2_Momentum_Sta	■79.58	■83.24	■72.27	2.00
PETRONET	Unknown	33	L2_Momentum_Sta	■272.60	■284.63	■248.54	2.00
BEL	Industrials	25	Early_Short_Set	■372.90	■387.28	■344.15	2.00
INDHOTEL	Consumer Cyclical	19	L2_Momentum_Sta	■786.00	■776.44	■805.12	0.00
PNBHOUSING	Unknown	19	KC_Breakdown_Wa	■802.60	■839.33	■729.14	2.00
COLPAL	Consumer Defensive	19	L2_Momentum_Sta	■2275.20	■2296.07	■2233.46	2.00
NESTLEIND	Unknown	19	L2_Momentum_Sta	■1150.10	■1160.69	■1128.92	2.00
FORTIS	Healthcare	19	L2_Momentum_Sta	■917.50	■914.35	■923.80	0.00
TATACOMM	Unknown	17	Early_Short_Set	■1600.00	■1683.28	■1433.44	2.00
ITC	Consumer Defensive	16	KC_Breakdown_Wa	■399.85	■409.24	■381.06	2.00
CONCOR	Industrials	16	L2_Momentum_Sta	■546.15	■567.18	■504.08	2.00
RVNL	Unknown	14	Early_Short_Set	■323.90	■344.93	■281.85	2.00
ADANIENT	Energy	13	L2_Momentum_Sta	■2313.50	■2401.42	■2137.67	2.00
ONGC	Unknown	8	L2_Momentum_Sta	■235.76	■239.28	■228.73	2.00
BHEL	Industrials	7	Early_Short_Set	■217.35	■230.05	■191.95	2.00
BALKRISIND	Consumer Cyclical	6	Early_Short_Set	■2373.80	■2488.94	■2143.51	2.00

Detailed F&O; Analysis

ANGELONE - Financial Services (F&O;)

Pattern: Building_Bearish | Score: 63/100

Entry Price	■2450.20	Stop Loss	■2633.90
Target 1	■2082.80	Target 2	■1899.10
Risk	■183.70	Risk:Reward	2.00
KC Distance	-0.8%	ADX	25.1
Volume Ratio	1.49x	Momentum 10D	-4.01%
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!

TATAELXSI - Unknown (F&O;)

Pattern: Strong_L2_KC_Combo | Score: 61/100

Entry Price	■5540.00	Stop Loss	■5795.00
Target 1	■5030.00	Target 2	■4775.00
Risk	■255.00	Risk:Reward	2.00
KC Distance	0.0%	ADX	67.7
Volume Ratio	0.84x	Momentum 10D	-3.81%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	4/5
KC Score	4/5	Advanced Score	1/5

Description: L2 + KC with multi-day bearish momentum - HIGH PROBABILITY SHORT

NHPC - Unknown (F&O;)

Pattern: L2_Momentum_Start | Score: 40/100

Entry Price	■79.58	Stop Loss	■83.24
Target 1	■72.27	Target 2	■68.61
Risk	■3.66	Risk:Reward	2.00
KC Distance	-0.3%	ADX	24.7
Volume Ratio	0.95x	Momentum 10D	-2.69%
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	■272.60	Stop Loss	■284.63
Target 1	■248.54	Target 2	■236.51
Risk	■12.03	Risk:Reward	2.00
KC Distance	-1.4%	ADX	48.6
Volume Ratio	0.49x	Momentum 10D	-0.24%
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

BEL - Industrials (F&O;)

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

Entry Price	■372.90	Stop Loss	■387.28
Target 1	■344.15	Target 2	■329.77
Risk	■14.38	Risk:Reward	2.00
KC Distance	-1.0%	ADX	30.6
Volume Ratio	0.44x	Momentum 10D	-3.04%
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	■776.44
Target 1	■805.12	Target 2	■814.68
Risk	■-9.56	Risk:Reward	0.00
KC Distance	-6.7%	ADX	38.4
Volume Ratio	0.38x	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	■802.60	Stop Loss	■839.33
Target 1	■729.14	Target 2	■692.41
Risk	■36.73	Risk:Reward	2.00
KC Distance	0.3%	ADX	72.3
Volume Ratio	0.35x	Momentum 10D	4.13%
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	■2275.20	Stop Loss	■2296.07
Target 1	■2233.46	Target 2	■2212.59
Risk	■20.87	Risk:Reward	2.00
KC Distance	-4.6%	ADX	35.9
Volume Ratio	0.50x	Momentum 10D	3.07%
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	■1150.10	Stop Loss	■1160.69
Target 1	■1128.92	Target 2	■1118.33
Risk	■10.59	Risk:Reward	2.00
KC Distance	-5.4%	ADX	51.6
Volume Ratio	0.43x	Momentum 10D	4.89%
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

FORTIS - Healthcare (F&O;)

Pattern: L2_Momentum_Start | Score: 19/100

Entry Price	■917.50	Stop Loss	■914.35
Target 1	■923.80	Target 2	■926.94
Risk	■-3.15	Risk:Reward	0.00
KC Distance	-6.9%	ADX	79.5
Volume Ratio	0.52x	Momentum 10D	2.25%
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

TATACOMM - Unknown (F&O;)

Pattern: Early_Short_Setup | Score: 17/100

Entry Price	■1600.00	Stop Loss	■1683.28
Target 1	■1433.44	Target 2	■1350.15
Risk	■83.28	Risk:Reward	2.00
KC Distance	-1.8%	ADX	29.7
Volume Ratio	3.46x	Momentum 10D	-3.29%
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	■399.85	Stop Loss	■409.24
Target 1	■381.06	Target 2	■371.67
Risk	■9.39	Risk:Reward	2.00
KC Distance	0.1%	ADX	19.2
Volume Ratio	0.53x	Momentum 10D	-3.53%
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

CONCOR - Industrials (F&O;)

Pattern: L2_Momentum_Start | Score: 16/100

Entry Price	■546.15	Stop Loss	■567.18
Target 1	■504.08	Target 2	■483.05
Risk	■21.03	Risk:Reward	2.00
KC Distance	-2.0%	ADX	62.3
Volume Ratio	0.26x	Momentum 10D	-1.89%
L2 Count	1	Recent L2s	1
Base Score	4/8	L2 Score	1/5
KC Score	1/5	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	■323.90	Stop Loss	■344.93
Target 1	■281.85	Target 2	■260.82
Risk	■21.03	Risk:Reward	2.00
KC Distance	-1.7%	ADX	66.7
Volume Ratio	0.41x	Momentum 10D	-3.77%
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

ADANIENT - Energy (F&O;)

Pattern: L2_Momentum_Start | Score: 13/100

Entry Price	■2313.50	Stop Loss	■2401.42
Target 1	■2137.67	Target 2	■2049.75
Risk	■87.92	Risk:Reward	2.00
KC Distance	-3.1%	ADX	65.0
Volume Ratio	0.34x	Momentum 10D	6.22%
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	■235.76	Stop Loss	■239.28
Target 1	■228.73	Target 2	■225.21
Risk	■3.52	Risk:Reward	2.00
KC Distance	-1.6%	ADX	34.7
Volume Ratio	0.78x	Momentum 10D	0.99%
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

BHEL - Industrials (F&O;)

Pattern: Early_Short_Setup | Score: 7/100

Entry Price	■217.35	Stop Loss	■230.05
Target 1	■191.95	Target 2	■179.25
Risk	■12.70	Risk:Reward	2.00
KC Distance	-0.9%	ADX	48.3
Volume Ratio	0.20x	Momentum 10D	-2.41%
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	■2373.80	Stop Loss	■2488.94
Target 1	■2143.51	Target 2	■2028.37
Risk	■115.14	Risk:Reward	2.00
KC Distance	-0.6%	ADX	76.0
Volume Ratio	0.19x	Momentum 10D	-2.25%
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