

FNO KC Lower Limit Trending Filter (Shorting)

Date: 25-08-2025 | Time: 09:39

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

Sector Distribution:

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

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ANGELONE	Financial Services	62	Building_Bearis	■2488.20	■2662.26	■2140.08	2.00
ITC	Consumer Defensive	37	L2_Momentum_Sta	■396.60	■405.79	■378.23	2.00
NHPC	Unknown	33	L2_Momentum_Sta	■80.43	■83.98	■73.32	2.00
IRFC	Financial Services	27	L2_Momentum_Sta	■124.68	■128.74	■116.57	2.00
BEL	Industrials	25	Early_Short_Set	■374.90	■387.44	■349.83	2.00
PNBHOUSING	Unknown	19	KC_Breakdown_Wa	■800.15	■836.18	■728.09	2.00
TORNTPOWER	Unknown	16	Early_Short_Set	■1274.00	■1337.39	■1147.22	2.00
GLENMARK	Healthcare	14	Early_Short_Set	■1939.00	■2028.42	■1760.15	2.00
RVNL	Unknown	14	Early_Short_Set	■324.80	■344.98	■284.44	2.00
NESTLEIND	Unknown	13	L2_Momentum_Sta	■1153.30	■1160.84	■1138.23	2.00
COLPAL	Consumer Defensive	13	L2_Momentum_Sta	■2292.10	■2297.01	■2282.28	2.00
FORTIS	Healthcare	13	L2_Momentum_Sta	■931.40	■915.14	■963.92	0.00
TATACOMM	Unknown	11	Early_Short_Set	■1597.10	■1682.41	■1426.49	2.00
BHEL	Industrials	7	Early_Short_Set	■218.20	■230.80	■192.99	2.00
OIL	Unknown	7	Early_Short_Set	■407.75	■424.89	■373.47	2.00
ABB	Industrials	7	Early_Short_Set	■5066.00	■5247.21	■4703.57	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5585.00	■5833.21	■5088.57	2.00
BALKRISIND	Consumer Cyclical	5	Early_Short_Set	■2389.20	■2502.41	■2162.77	2.00

Detailed F&O; Analysis

ANGELONE - Financial Services (F&O;)

Pattern: Building_Bearish | **Score:** 62/100

Entry Price	■2488.20	Stop Loss	■2662.26
Target 1	■2140.08	Target 2	■1966.02
Risk	■174.06	Risk:Reward	2.00
KC Distance	-1.9%	ADX	24.6
Volume Ratio	0.31x	Momentum 10D	-2.52%
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!

ITC - Consumer Defensive (F&O;)

Pattern: L2_Momentum_Start | **Score:** 37/100

Entry Price	■396.60	Stop Loss	■405.79
Target 1	■378.23	Target 2	■369.04
Risk	■9.19	Risk:Reward	2.00
KC Distance	0.9%	ADX	19.2
Volume Ratio	0.06x	Momentum 10D	-4.32%
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

NHPC - Unknown (F&O;)

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

Entry Price	■80.43	Stop Loss	■83.98
Target 1	■73.32	Target 2	■69.77
Risk	■3.55	Risk:Reward	2.00
KC Distance	-1.1%	ADX	24.3
Volume Ratio	0.19x	Momentum 10D	-1.65%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

IRFC - Financial Services (F&O);

Pattern: L2_Momentum_Start | **Score:** 27/100

Entry Price	■124.68	Stop Loss	■128.74
Target 1	■116.57	Target 2	■112.51
Risk	■4.06	Risk:Reward	2.00
KC Distance	-1.7%	ADX	44.3
Volume Ratio	0.11x	Momentum 10D	-0.48%
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	■374.90	Stop Loss	■387.44
Target 1	■349.83	Target 2	■337.29
Risk	■12.54	Risk:Reward	2.00
KC Distance	-1.5%	ADX	30.4
Volume Ratio	0.12x	Momentum 10D	-2.52%
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

PNBHOUSING - Unknown (F&O;)

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

Entry Price	■800.15	Stop Loss	■836.18
Target 1	■728.09	Target 2	■692.06
Risk	■36.03	Risk:Reward	2.00
KC Distance	0.7%	ADX	72.3
Volume Ratio	0.04x	Momentum 10D	3.81%
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

TORNTPOWER - Unknown (F&O;)

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

Entry Price	■1274.00	Stop Loss	■1337.39
Target 1	■1147.22	Target 2	■1083.83
Risk	■63.39	Risk:Reward	2.00
KC Distance	-1.6%	ADX	13.7
Volume Ratio	0.16x	Momentum 10D	-4.63%
L2 Count	0	Recent L2s	0
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

GLENMARK - Healthcare (F&O);

Pattern: Early_Short_Setup | **Score:** 14/100

Entry Price	■1939.00	Stop Loss	■2028.42
Target 1	■1760.15	Target 2	■1670.73
Risk	■89.42	Risk:Reward	2.00
KC Distance	-1.6%	ADX	66.2
Volume Ratio	0.05x	Momentum 10D	-3.99%
L2 Count	0	Recent L2s	2
Base Score	4/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

RVNL - Unknown (F&O);

Pattern: Early_Short_Setup | **Score:** 14/100

Entry Price	■324.80	Stop Loss	■344.98
Target 1	■284.44	Target 2	■264.26
Risk	■20.18	Risk:Reward	2.00
KC Distance	-1.9%	ADX	66.7
Volume Ratio	0.14x	Momentum 10D	-3.51%
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

NESTLEIND - Unknown (F&O;)

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

Entry Price	■1153.30	Stop Loss	■1160.84
Target 1	■1138.23	Target 2	■1130.69
Risk	■7.54	Risk:Reward	2.00
KC Distance	-5.6%	ADX	51.9
Volume Ratio	0.04x	Momentum 10D	5.18%
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	■2292.10	Stop Loss	■2297.01
Target 1	■2282.28	Target 2	■2277.37
Risk	■4.91	Risk:Reward	2.00
KC Distance	-5.2%	ADX	36.1
Volume Ratio	0.13x	Momentum 10D	3.84%
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:** 13/100

Entry Price	■931.40	Stop Loss	■915.14
Target 1	■963.92	Target 2	■980.17
Risk	■-16.26	Risk:Reward	0.00
KC Distance	-8.1%	ADX	80.7
Volume Ratio	0.04x	Momentum 10D	3.79%
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:** 11/100

Entry Price	■1597.10	Stop Loss	■1682.41
Target 1	■1426.49	Target 2	■1341.18
Risk	■85.31	Risk:Reward	2.00
KC Distance	-1.5%	ADX	29.9
Volume Ratio	0.03x	Momentum 10D	-3.47%
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

BHEL - Industrials (F&O);

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

Entry Price	■218.20	Stop Loss	■230.80
Target 1	■192.99	Target 2	■180.39
Risk	■12.60	Risk:Reward	2.00
KC Distance	-1.2%	ADX	48.3
Volume Ratio	0.05x	Momentum 10D	-2.03%
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

OIL - Unknown (F&O);

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

Entry Price	■407.75	Stop Loss	■424.89
Target 1	■373.47	Target 2	■356.33
Risk	■17.14	Risk:Reward	2.00
KC Distance	-1.9%	ADX	69.8
Volume Ratio	0.05x	Momentum 10D	-5.70%
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	0.06x	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

TATAELXSI - Unknown (F&O);

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

Entry Price	■5585.00	Stop Loss	■5833.21
Target 1	■5088.57	Target 2	■4840.36
Risk	■248.21	Risk:Reward	2.00
KC Distance	-0.6%	ADX	67.6
Volume Ratio	0.17x	Momentum 10D	-3.03%
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

BALKRISIND - Consumer Cyclical (F&O);

Pattern: Early_Short_Setup | **Score:** 5/100

Entry Price	■2389.20	Stop Loss	■2502.41
Target 1	■2162.77	Target 2	■2049.56
Risk	■113.21	Risk:Reward	2.00
KC Distance	-1.1%	ADX	76.0
Volume Ratio	0.03x	Momentum 10D	-1.61%
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 25-08-2025 at 09:39 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.