

FNO KC Lower Limit Trending Filter (Shorting)

Date: 25-08-2025 | Time: 14:09

High Probability F&O; Short Setups (20 matches)

Sector Distribution:

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

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ANGELONE	Financial Services	76	Building_Bearis	■2451.00	■2634.70	■2083.60	2.00
NHPC	Unknown	41	L2_Momentum_Sta	■79.70	■83.36	■72.39	2.00
PETRONET	Unknown	33	L2_Momentum_Sta	■273.30	■284.70	■250.51	2.00
TATAELXSI	Unknown	30	L2_Momentum_Sta	■5545.00	■5800.00	■5035.00	2.00
BEL	Industrials	25	Early_Short_Set	■372.85	■387.27	■344.01	2.00
MARICO	Unknown	19	L2_Momentum_Sta	■724.50	■729.53	■714.44	2.00
PNBHOUSING	Unknown	19	KC_Breakdown_Wa	■802.00	■838.73	■728.54	2.00
COLPAL	Consumer Defensive	19	L2_Momentum_Sta	■2271.50	■2295.84	■2222.81	2.00
INDHOTEL	Consumer Cyclical	19	L2_Momentum_Sta	■787.50	■776.58	■809.34	0.00
RVNL	Unknown	19	L2_Momentum_Sta	■323.05	■344.13	■280.89	2.00
FORTIS	Healthcare	19	L2_Momentum_Sta	■916.30	■914.28	■920.34	0.00
TATACOMM	Unknown	17	Early_Short_Set	■1595.70	■1682.87	■1421.36	2.00
ITC	Consumer Defensive	16	KC_Breakdown_Wa	■399.95	■409.34	■381.16	2.00
CONCOR	Industrials	16	L2_Momentum_Sta	■546.25	■567.19	■504.36	2.00
NESTLEIND	Unknown	13	L2_Momentum_Sta	■1152.70	■1160.94	■1136.22	2.00
ADANIENT	Energy	13	L2_Momentum_Sta	■2311.00	■2401.35	■2130.29	2.00
FEDERALBNK	Financial Services	8	L2_Momentum_Sta	■195.76	■201.09	■185.11	2.00
HINDCOPPER	Basic Materials	8	L2_Momentum_Sta	■236.47	■247.40	■214.61	2.00
BHEL	Industrials	7	Early_Short_Set	■217.54	■230.24	■192.14	2.00

BALKRISIND	Consumer Cyclical	6	Early_Short_Set	■2373.60	■2488.83	■2143.14	2.00
------------	-------------------	---	-----------------	----------	----------	----------	------

Detailed F&O; Analysis

ANGELONE - Financial Services (F&O;)

Pattern: Building_Bearish | **Score:** 76/100

Entry Price	■2451.00	Stop Loss	■2634.70
Target 1	■2083.60	Target 2	■1899.90
Risk	■183.70	Risk:Reward	2.00
KC Distance	-0.8%	ADX	25.1
Volume Ratio	1.53x	Momentum 10D	-3.98%
L2 Count	2	Recent L2s	2
Base Score	7/8	L2 Score	4/5
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:** 41/100

Entry Price	■79.70	Stop Loss	■83.36
Target 1	■72.39	Target 2	■68.73
Risk	■3.66	Risk:Reward	2.00
KC Distance	-0.4%	ADX	24.7
Volume Ratio	1.01x	Momentum 10D	-2.54%
L2 Count	2	Recent L2s	2
Base Score	7/8	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	■273.30	Stop Loss	■284.70
Target 1	■250.51	Target 2	■239.11
Risk	■11.40	Risk:Reward	2.00
KC Distance	-1.7%	ADX	48.6
Volume Ratio	0.55x	Momentum 10D	0.02%
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

TATAELXSI - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 30/100

Entry Price	■5545.00	Stop Loss	■5800.00
Target 1	■5035.00	Target 2	■4780.00
Risk	■255.00	Risk:Reward	2.00
KC Distance	-0.1%	ADX	67.7
Volume Ratio	0.89x	Momentum 10D	-3.72%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	3/5
KC Score	1/5	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	0.47x	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

MARICO - Unknown (F&O);

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

Entry Price	■724.50	Stop Loss	■729.53
Target 1	■714.44	Target 2	■709.40
Risk	■5.03	Risk:Reward	2.00
KC Distance	-5.4%	ADX	25.3
Volume Ratio	0.45x	Momentum 10D	2.92%
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	■802.00	Stop Loss	■838.73
Target 1	■728.54	Target 2	■691.81
Risk	■36.73	Risk:Reward	2.00
KC Distance	0.4%	ADX	72.3
Volume Ratio	0.36x	Momentum 10D	4.05%
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	■2271.50	Stop Loss	■2295.84
Target 1	■2222.81	Target 2	■2198.47
Risk	■24.34	Risk:Reward	2.00
KC Distance	-4.5%	ADX	35.8
Volume Ratio	0.53x	Momentum 10D	2.90%
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	■787.50	Stop Loss	■776.58
Target 1	■809.34	Target 2	■820.26
Risk	■-10.92	Risk:Reward	0.00
KC Distance	-6.9%	ADX	38.4
Volume Ratio	0.41x	Momentum 10D	7.03%
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	■323.05	Stop Loss	■344.13
Target 1	■280.89	Target 2	■259.81
Risk	■21.08	Risk:Reward	2.00
KC Distance	-1.4%	ADX	66.7
Volume Ratio	0.42x	Momentum 10D	-4.03%
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

FORTIS - Healthcare (F&O;)

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

Entry Price	■916.30	Stop Loss	■914.28
Target 1	■920.34	Target 2	■922.36
Risk	■-2.02	Risk:Reward	0.00
KC Distance	-6.8%	ADX	79.4
Volume Ratio	0.57x	Momentum 10D	2.11%
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	■1595.70	Stop Loss	■1682.87
Target 1	■1421.36	Target 2	■1334.18
Risk	■87.17	Risk:Reward	2.00
KC Distance	-1.6%	ADX	29.7
Volume Ratio	3.51x	Momentum 10D	-3.55%
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	■399.95	Stop Loss	■409.34
Target 1	■381.16	Target 2	■371.77
Risk	■9.39	Risk:Reward	2.00
KC Distance	0.1%	ADX	19.2
Volume Ratio	0.57x	Momentum 10D	-3.51%
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	■546.25	Stop Loss	■567.19
Target 1	■504.36	Target 2	■483.42
Risk	■20.94	Risk:Reward	2.00
KC Distance	-2.1%	ADX	62.3
Volume Ratio	0.31x	Momentum 10D	-1.87%
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

NESTLEIND - Unknown (F&O;)

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

Entry Price	■1152.70	Stop Loss	■1160.94
Target 1	■1136.22	Target 2	■1127.98
Risk	■8.24	Risk:Reward	2.00
KC Distance	-5.6%	ADX	51.6
Volume Ratio	0.48x	Momentum 10D	5.13%
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

ADANIENT - Energy (F&O;)

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

Entry Price	■2311.00	Stop Loss	■2401.35
Target 1	■2130.29	Target 2	■2039.94
Risk	■90.35	Risk:Reward	2.00
KC Distance	-3.1%	ADX	65.0
Volume Ratio	0.37x	Momentum 10D	6.10%
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	■195.76	Stop Loss	■201.09
Target 1	■185.11	Target 2	■179.78
Risk	■5.33	Risk:Reward	2.00
KC Distance	-1.0%	ADX	59.1
Volume Ratio	0.65x	Momentum 10D	-0.30%
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

HINDCOPPER - Basic Materials (F&O;)

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

Entry Price	■236.47	Stop Loss	■247.40
Target 1	■214.61	Target 2	■203.68
Risk	■10.93	Risk:Reward	2.00
KC Distance	-1.3%	ADX	40.3
Volume Ratio	0.25x	Momentum 10D	-1.00%
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	■217.54	Stop Loss	■230.24
Target 1	■192.14	Target 2	■179.44
Risk	■12.70	Risk:Reward	2.00
KC Distance	-1.0%	ADX	48.3
Volume Ratio	0.20x	Momentum 10D	-2.32%
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	■2373.60	Stop Loss	■2488.83
Target 1	■2143.14	Target 2	■2027.91
Risk	■115.23	Risk:Reward	2.00
KC Distance	-0.6%	ADX	76.0
Volume Ratio	0.20x	Momentum 10D	-2.26%
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 14:09 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.