FNO KC Lower Limit Trending Filter (Shorting)

Date: 25-08-2025 | Time: 14:39

High Probability F&O; Short Setups (21 matches)

Sector Distribution:
- Unknown: 9 stocks
- Financial Services: 3 stocks
- Industrials: 3 stocks
- Consumer Defensive: 2 stocks
- Healthcare: 1 stocks
- Energy: 1 stocks
- Basic Materials: 1 stocks
- Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ANGELONE	Financial Services	78	Building_Bearis	∎2442.80	∎2626.50	∎2075.40	2.00
TATAELXSI	Unknown	61	Strong_L2_KC_Co	∎5540.00	∎5795.00	∎5030.00	2.00
NHPC	Unknown	41	L2_Momentum_Sta	∎79.68	∎83.34	∎72.37	2.00
PETRONET	Unknown	33	L2_Momentum_Sta	∎273.60	∎284.73	∎251.35	2.00
IRFC	Financial Services	27	L2_Momentum_Sta	∎124.63	∎128.73	∎116.43	2.00
BEL	Industrials	25	Early_Short_Set	∎372.15	∎386.65	∎343.15	2.00
PNBHOUSING	Unknown	19	KC_Breakdown_Wa	∎799.75	∎836.48	∎726.29	2.00
FORTIS	Healthcare	19	L2_Momentum_Sta	∎915.65	∎914.22	∎918.51	0.00
RVNL	Unknown	19	L2_Momentum_Sta	∎322.45	∎343.57	∎280.21	2.00
COLPAL	Consumer Defensive	19	L2_Momentum_Sta	∎2281.70	∎2296.87	∎2251.36	2.00
ADANIENT	Energy	19	L2_Momentum_Sta	∎2307.60	∎2401.10	∎2120.59	2.00
CONCOR	Industrials	18	L2_Momentum_Sta	∎545.50	∎567.12	∎502.26	2.00
TATACOMM	Unknown	17	Early_Short_Set	∎1596.10	∎1682.91	∎1422.48	2.00
ITC	Consumer Defensive	16	KC_Breakdown_Wa	∎399.85	∎409.24	∎381.06	2.00
NESTLEIND	Unknown	13	L2_Momentum_Sta	∎1153.20	∎1160.99	∎1137.63	2.00
TATAPOWER	Unknown	8	L2_Momentum_Sta	∎384.50	∎392.26	∎368.98	2.00
HINDCOPPER	Basic Materials	8	L2_Momentum_Sta	∎236.32	∎247.39	∎214.18	2.00
FEDERALBNK	Financial Services	8	L2_Momentum_Sta	∎195.57	∎201.07	∎184.57	2.00
BHEL	Industrials	7	Early_Short_Set	∎216.98	∎229.71	∎191.51	2.00

| BALKRISIND | Consumer Cyclical | 6 | Early_Short_Set | ■2369.00 | ■2484.89 | ■2137.23 | 2.00 |
| ONGC | Unknown | 5 | Early_Short_Set | ■236.54 | ■239.35 | ■230.92 | 2.00 |

Detailed F&O; Analysis

ANGELONE - Financial Services (F&O;)

Pattern: Building_Bearish | **Score:** 78/100

Entry Price	■2442.80	**Stop Loss**	■2626.50
Target 1	■2075.40	**Target 2**	■1891.70
Risk	■183.70	**Risk:Reward**	2.00
KC Distance	-0.5%	**ADX**	25.1
Volume Ratio	1.59x	**Momentum 10D**	-4.30%
L2 Count	2	**Recent L2s**	2
Base Score	8/8	**L2 Score**	4/5
KC Score	0/5	**Advanced Score**	3/5

Description: Building multi-day bearish momentum - WATCH CLOSELY!

ANGELONE - Financial Services (F&O;)

Pattern: Building_Bearish | **Score:** 78/100

Entry Price	■2442.80	**Stop Loss**	■2626.50
Target 1	■2075.40	**Target 2**	■1891.70

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	0.92x	**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:** 41/100

Entry Price	■79.68	**Stop Loss**	■83.34
Target 1	■72.37	**Target 2**	■68.71
Risk	■3.66	**Risk:Reward**	2.00
KC Distance	-0.4%	**ADX**	24.7
Volume Ratio	1.09x	**Momentum 10D**	-2.57%
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	■273.60	**Stop Loss**	■284.73
Target 1	■251.35	**Target 2**	■240.22
Risk	■11.13	**Risk:Reward**	2.00
KC Distance	-1.8%	**ADX**	48.6
Volume Ratio	0.62x	**Momentum 10D**	0.13%
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

IRFC - Financial Services (F&O;)

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

Entry Price	■124.63	Stop Loss	■128.73
Target 1	■116.43	Target 2	■112.33
Risk	■4.10	Risk:Reward	2.00
KC Distance	-1.7%	ADX	44.3
Volume Ratio	0.47x	Momentum 10D	-0.52%
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

Entry Price	■124.63	Stop Loss	■128.73
Target 1	■116.43	Target 2	■112.33
Risk	■4.10	Risk:Reward	2.00

BEL - Industrials (F&O;)

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

Entry Price	■372.15	**Stop Loss**	■386.65
Target 1	■343.15	**Target 2**	■328.65
Risk	■14.50	**Risk:Reward**	2.00
KC Distance	-0.8%	**ADX**	30.7
Volume Ratio	0.53x	**Momentum 10D**	-3.24%
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	■799.75	**Stop Loss**	■836.48
Target 1	■726.29	**Target 2**	■689.56
Risk	■36.73	**Risk:Reward**	2.00
KC Distance	0.7%	**ADX**	72.3
Volume Ratio	0.38x	**Momentum 10D**	3.76%
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

PNBHOUSING - Unknown (F&O;)

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

Entry Price	■799.75	**Stop Loss**	■836.48
Target 1	■726.29	**Target 2**	■689.56
Risk	■36.73		

FORTIS - Healthcare (F&O;)

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

Entry Price	■915.65	**Stop Loss**	■914.22
Target 1	■918.51	**Target 2**	■919.94
Risk	■-1.43	**Risk:Reward**	0.00
KC Distance	-6.8%	**ADX**	79.4
Volume Ratio	0.60x	**Momentum 10D**	2.04%
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	■322.45	**Stop Loss**	■343.57
Target 1	■280.21	**Target 2**	■259.09
Risk	■21.12	**Risk:Reward**	2.00
KC Distance	-1.3%	**ADX**	66.7
Volume Ratio	0.46x	**Momentum 10D**	-4.20%
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

COLPAL - Consumer Defensive (F&O;)

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

Entry Price	■2281.70	**Stop Loss**	■2296.87
Target 1	■2251.36	**Target 2**	■2236.19
Risk	■15.17	**Risk:Reward**	2.00
KC Distance	-4.9%	**ADX**	35.7
Volume Ratio	0.61x	**Momentum 10D**	3.37%
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:** 19/100

Entry Price	■2307.60	**Stop Loss**	■2401.10
Target 1	■2120.59	**Target 2**	■2027.09
Risk	■93.50	**Risk:Reward**	2.00
KC Distance	-3.0%	**ADX**	65.1
Volume Ratio	0.41x	**Momentum 10D**	5.95%
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

CONCOR - Industrials (F&O;)

Pattern: L2_Momentum_Start | **Score:** 18/100

Entry Price	■545.50	**Stop Loss**	■567.12
Target 1	■502.26	**Target 2**	■480.63
Risk	■21.62	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	62.3
Volume Ratio	0.34x	**Momentum 10D**	-2.00%
L2 Count	1	**Recent L2s**	1
Base Score	6/8	**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	■1596.10	**Stop Loss**	■1682.91
Target 1	■1422.48	**Target 2**	■1335.67
Risk	■86.81	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	29.7
Volume Ratio	3.52x	**Momentum 10D**	-3.53%
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	0.62x	**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

NESTLEIND - Unknown (F&O;)

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

Entry Price	■1153.20	Stop Loss	■1160.99
Target 1	■1137.63	Target 2	■1129.84
Risk	■7.79	Risk:Reward	2.00
KC Distance	-5.7%	ADX	51.6
Volume Ratio	0.55x	Momentum 10D	5.17%
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

Entry Price	■1153.20	Stop Loss	■1160.99
Target 1	■1137.63	Target 2	■1129.84
Risk	■7.79	Risk:Reward	2.00

TATAPOWER - Unknown (F&O;)

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

Entry Price	■384.50	**Stop Loss**	■392.26
Target 1	■368.98	**Target 2**	■361.23
Risk	■7.76	**Risk:Reward**	2.00
KC Distance	-1.8%	**ADX**	62.5
Volume Ratio	0.76x	**Momentum 10D**	1.50%
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	■236.32	**Stop Loss**	■247.39
Target 1	■214.18	**Target 2**	■203.11
Risk	■11.07	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	40.3
Volume Ratio	0.27x	**Momentum 10D**	-1.06%
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

FEDERALBNK - Financial Services (F&O;)

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

Entry Price	■195.57	**Stop Loss**	■201.07
Target 1	■184.57	**Target 2**	■179.08
Risk	■5.50	**Risk:Reward**	2.00
KC Distance	-0.9%	**ADX**	59.1
Volume Ratio	0.67x	**Momentum 10D**	-0.40%
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	■216.98	**Stop Loss**	■229.71
Target 1	■191.51	**Target 2**	■178.78
Risk	■12.73	**Risk:Reward**	2.00
KC Distance	-0.8%	**ADX**	48.3
Volume Ratio	0.22x	**Momentum 10D**	-2.57%
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	■2369.00	**Stop Loss**	■2484.89
Target 1	■2137.23	**Target 2**	■2021.34
Risk	■115.89	**Risk:Reward**	2.00
KC Distance	-0.5%	**ADX**	76.1
Volume Ratio	0.22x	**Momentum 10D**	-2.45%
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

ONGC - Unknown (F&O;)

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

Entry Price	■236.54	**Stop Loss**	■239.35
Target 1	■230.92	**Target 2**	■228.11
Risk	■2.81	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	34.7
Volume Ratio	1.00x	**Momentum 10D**	1.33%
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