

# FNO KC Lower Limit Trending Filter (Shorting)

Date: 25-08-2025 | Time: 11:40

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

- Sector Distribution:
- Unknown: 8 stocks
  - Industrials: 4 stocks
  - Financial Services: 2 stocks
  - Consumer Cyclical: 2 stocks
  - Consumer Defensive: 2 stocks
  - Healthcare: 1 stocks
  - Energy: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ANGELONE	Financial Services	63	Building_Bearis	■2439.10	■2622.80	■2071.70	2.00
NHPC	Unknown	40	L2_Momentum_Sta	■79.91	■83.52	■72.70	2.00
PETRONET	Unknown	33	L2_Momentum_Sta	■274.10	■284.71	■252.88	2.00
NBCC	Industrials	28	L2_Momentum_Sta	■103.35	■108.76	■92.53	2.00
BEL	Industrials	25	Early_Short_Set	■373.70	■387.35	■346.40	2.00
RVNL	Unknown	19	L2_Momentum_Sta	■322.85	■343.90	■280.75	2.00
ADANIPTS	Industrials	19	L2_Momentum_Sta	■1334.20	■1374.14	■1254.33	2.00
PNBHOUSING	Unknown	19	KC_Breakdown_Wa	■795.40	■831.99	■722.23	2.00
INDHOTEL	Consumer Cyclical	19	L2_Momentum_Sta	■786.85	■776.51	■807.52	0.00
FORTIS	Healthcare	19	L2_Momentum_Sta	■922.40	■914.65	■937.89	0.00
ITC	Consumer Defensive	16	KC_Breakdown_Wa	■399.90	■409.21	■381.27	2.00
NESTLEIND	Unknown	13	L2_Momentum_Sta	■1154.60	■1160.96	■1141.87	2.00
COLPAL	Consumer Defensive	13	L2_Momentum_Sta	■2286.80	■2296.85	■2266.69	2.00
ADANIENT	Energy	13	L2_Momentum_Sta	■2319.80	■2401.81	■2155.79	2.00
TATACOMM	Unknown	11	Early_Short_Set	■1593.90	■1682.61	■1416.48	2.00
FEDERALBNK	Financial Services	8	L2_Momentum_Sta	■195.35	■201.03	■183.98	2.00
KOTAKBANK	Unknown	8	L2_Momentum_Sta	■1977.90	■2032.68	■1868.34	2.00
BHEL	Industrials	7	Early_Short_Set	■217.50	■230.20	■192.10	2.00
TATAELXSI	Unknown	7	Early_Short_Set	■5583.00	■5831.86	■5085.29	2.00
BALKRISIND	Consumer Cyclical	5	Early_Short_Set	■2395.20	■2504.50	■2176.59	2.00

# Detailed F&O; Analysis

## ANGELONE - Financial Services (F&O;)

Pattern: Building\_Bearish | Score: 63/100

Entry Price	■2439.10	Stop Loss	■2622.80
Target 1	■2071.70	Target 2	■1888.00
Risk	■183.70	Risk:Reward	2.00
KC Distance	-0.4%	ADX	25.1
Volume Ratio	0.96x	Momentum 10D	-4.45%
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!

## NHPC - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 40/100

Entry Price	■79.91	Stop Loss	■83.52
Target 1	■72.70	Target 2	■69.09
Risk	■3.61	Risk:Reward	2.00
KC Distance	-0.6%	ADX	24.5
Volume Ratio	0.59x	Momentum 10D	-2.29%
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	■274.10	Stop Loss	■284.71
Target 1	■252.88	Target 2	■242.27
Risk	■10.61	Risk:Reward	2.00
KC Distance	-1.8%	ADX	48.3
Volume Ratio	0.29x	Momentum 10D	0.31%
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

## NBCC - Industrials (F&O;)

Pattern: L2\_Momentum\_Start | Score: 28/100

Entry Price	■103.35	Stop Loss	■108.76
Target 1	■92.53	Target 2	■87.12
Risk	■5.41	Risk:Reward	2.00
KC Distance	-1.9%	ADX	49.1
Volume Ratio	0.33x	Momentum 10D	-2.32%
L2 Count	2	Recent L2s	2
Base Score	5/8	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	■373.70	Stop Loss	■387.35
Target 1	■346.40	Target 2	■332.74
Risk	■13.65	Risk:Reward	2.00
KC Distance	-1.2%	ADX	30.6
Volume Ratio	0.31x	Momentum 10D	-2.83%
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

## RVNL - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 19/100

Entry Price	■322.85	Stop Loss	■343.90
Target 1	■280.75	Target 2	■259.70
Risk	■21.05	Risk:Reward	2.00
KC Distance	-1.4%	ADX	66.7
Volume Ratio	0.31x	Momentum 10D	-4.08%
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



## ADANI PORTS - Industrials (F&O;)

Pattern: L2\_Momentum\_Start | Score: 19/100

Entry Price	■1334.20	Stop Loss	■1374.14
Target 1	■1254.33	Target 2	■1214.39
Risk	■39.94	Risk:Reward	2.00
KC Distance	-3.1%	ADX	53.9
Volume Ratio	0.23x	Momentum 10D	0.69%
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

## PNB HOUSING - Unknown (F&O;)

Pattern: KC\_Breakdown\_Watch | Score: 19/100

Entry Price	■795.40	Stop Loss	■831.99
Target 1	■722.23	Target 2	■685.64
Risk	■36.59	Risk:Reward	2.00
KC Distance	1.2%	ADX	72.3
Volume Ratio	0.20x	Momentum 10D	3.20%
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

INDHOTEL - Consumer Cyclical (F&O;)

Pattern: L2\_Momentum\_Start | Score: 19/100

Entry Price	■786.85	Stop Loss	■776.51
Target 1	■807.52	Target 2	■817.86
Risk	■-10.34	Risk:Reward	0.00
KC Distance	-6.8%	ADX	38.4
Volume Ratio	0.26x	Momentum 10D	6.95%
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

## ***FORTIS - Healthcare (F&O;)***

**Pattern:** L2\_Momentum\_Start | **Score:** 19/100

Entry Price	■922.40	Stop Loss	■914.65
Target 1	■937.89	Target 2	■945.64
Risk	■-7.75	Risk:Reward	0.00
KC Distance	-7.4%	ADX	79.8
Volume Ratio	0.25x	Momentum 10D	2.79%
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

## ***ITC - Consumer Defensive (F&O;)***

**Pattern:** KC\_Breakdown\_Watch | **Score:** 16/100

Entry Price	■399.90	Stop Loss	■409.21
Target 1	■381.27	Target 2	■371.96
Risk	■9.31	Risk:Reward	2.00
KC Distance	0.1%	ADX	19.2
Volume Ratio	0.29x	Momentum 10D	-3.52%
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	■1154.60	Stop Loss	■1160.96
Target 1	■1141.87	Target 2	■1135.51
Risk	■6.36	Risk:Reward	2.00
KC Distance	-5.7%	ADX	51.9
Volume Ratio	0.19x	Momentum 10D	5.30%
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	■2286.80	Stop Loss	■2296.85
Target 1	■2266.69	Target 2	■2256.64
Risk	■10.05	Risk:Reward	2.00
KC Distance	-5.0%	ADX	36.1
Volume Ratio	0.37x	Momentum 10D	3.60%
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

## ADANIEN - Energy (F&O;)

Pattern: L2\_Momentum\_Start | Score: 13/100

Entry Price	■2319.80	Stop Loss	■2401.81
Target 1	■2155.79	Target 2	■2073.78
Risk	■82.01	Risk:Reward	2.00
KC Distance	-3.4%	ADX	64.9
Volume Ratio	0.20x	Momentum 10D	6.51%
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	■1593.90	Stop Loss	■1682.61
Target 1	■1416.48	Target 2	■1327.76
Risk	■88.71	Risk:Reward	2.00
KC Distance	-1.4%	ADX	29.7
Volume Ratio	0.17x	Momentum 10D	-3.66%
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

## FEDERALBNK - Financial Services (F&O;)

Pattern: L2\_Momentum\_Start | Score: 8/100

Entry Price	■195.35	Stop Loss	■201.03
Target 1	■183.98	Target 2	■178.30
Risk	■5.68	Risk:Reward	2.00
KC Distance	-0.8%	ADX	59.4
Volume Ratio	0.29x	Momentum 10D	-0.51%
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

## KOTAKBANK - Unknown (F&O;)

Pattern: L2\_Momentum\_Start | Score: 8/100

Entry Price	■1977.90	Stop Loss	■2032.68
Target 1	■1868.34	Target 2	■1813.55
Risk	■54.78	Risk:Reward	2.00
KC Distance	-1.7%	ADX	48.7
Volume Ratio	0.19x	Momentum 10D	1.29%
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	■217.50	Stop Loss	■230.20
Target 1	■192.10	Target 2	■179.40
Risk	■12.70	Risk:Reward	2.00
KC Distance	-1.0%	ADX	48.3
Volume Ratio	0.14x	Momentum 10D	-2.34%
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	■5583.00	Stop Loss	■5831.86
Target 1	■5085.29	Target 2	■4836.43
Risk	■248.86	Risk:Reward	2.00
KC Distance	-0.6%	ADX	67.6
Volume Ratio	0.56x	Momentum 10D	-3.06%
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	■2395.20	Stop Loss	■2504.50
Target 1	■2176.59	Target 2	■2067.29
Risk	■109.30	Risk:Reward	2.00
KC Distance	-1.4%	ADX	76.0
Volume Ratio	0.09x	Momentum 10D	-1.37%
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 11:40 | FNO KC Lower Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.