

FNO KC Lower Limit Trending Filter (Shorting)

Date: 26-08-2025 | Time: 11:06

High Probability F&O; Short Setups (42 matches)

Sector Distribution:

- Unknown: 16 stocks
- Financial Services: 10 stocks
- Industrials: 6 stocks
- Energy: 3 stocks
- Consumer Cyclical: 2 stocks
- Basic Materials: 2 stocks
- Utilities: 1 stocks
- Healthcare: 1 stocks
- Technology: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
ANGELONE	Financial Services	100	Bearish_G_Patte	■2370.60	■2549.53	■2012.74	2.00
RVNL	Unknown	80	Strong_L2_KC_Co	■315.35	■336.86	■272.32	2.00
BEL	Industrials	73	Building_Bearis	■367.10	■381.55	■338.20	2.00
BSE	Financial Services	69	L2_Momentum_Sta	■2233.50	■2409.31	■1881.87	2.00
RECLTD	Unknown	65	Strong_L2_KC_Co	■369.10	■381.04	■345.23	2.00
FEDERALBNK	Financial Services	63	Strong_L2_KC_Co	■192.90	■198.90	■180.90	2.00
BHEL	Industrials	49	L2_Momentum_Sta	■213.42	■225.74	■188.77	2.00
BALKRISIND	Consumer Cyclical	48	L2_Momentum_Sta	■2327.50	■2441.23	■2100.04	2.00
CONCOR	Industrials	42	L2_Momentum_Sta	■534.15	■560.59	■481.26	2.00
NHPC	Unknown	40	L2_Momentum_Sta	■79.12	■82.68	■71.99	2.00
UNIONBANK	Unknown	39	L2_Momentum_Sta	■130.34	■136.06	■118.90	2.00
TIINDIA	Unknown	38	L2_Momentum_Sta	■3026.80	■3063.03	■2954.35	2.00
ADANIENT	Energy	38	L2_Momentum_Sta	■2279.00	■2392.54	■2051.92	2.00
INDHOTEL	Consumer Cyclical	38	L2_Momentum_Sta	■780.80	■777.72	■786.96	0.00
PETRONET	Unknown	34	L2_Momentum_Sta	■269.50	■281.91	■244.69	2.00
CANBK	Financial Services	34	L2_Momentum_Sta	■107.16	■110.69	■100.10	2.00
IRFC	Financial Services	34	L2_Momentum_Sta	■122.42	■127.41	■112.44	2.00
HINDCOPPER	Basic Materials	33	L2_Momentum_Sta	■233.71	■244.13	■212.87	2.00
JIOFIN	Financial Services	28	L2_Momentum_Sta	■317.00	■326.84	■297.32	2.00

ASTRAL	Industrials	28	L2_Momentum_Sta	■1390.00	■1415.33	■1339.34	2.00
GAIL	Utilities	27	L2_Momentum_Sta	■174.34	■177.75	■167.52	2.00
TATAPOWER	Unknown	27	L2_Momentum_Sta	■382.25	■391.47	■363.82	2.00
APOLLOHOSP	Healthcare	25	L2_Momentum_Sta	■7754.50	■7697.57	■7868.36	0.00
TATACOMM	Unknown	22	Early_Short_Set	■1575.80	■1664.29	■1398.83	2.00
BDL	Industrials	19	Early_Short_Set	■1490.00	■1600.59	■1268.83	2.00
MAXHEALTH	Unknown	19	L2_Momentum_Sta	■1194.80	■1255.47	■1073.45	2.00
NBCC	Industrials	17	Early_Short_Set	■101.96	■108.04	■89.80	2.00
ICICIGI	Financial Services	16	Early_Short_Set	■1865.10	■1944.52	■1706.26	2.00
CDSL	Financial Services	16	L2_Momentum_Sta	■1516.00	■1589.37	■1369.26	2.00
TATAELXSI	Unknown	14	Early_Short_Set	■5529.50	■5780.43	■5027.64	2.00
INDUSINDBK	Financial Services	14	Early_Short_Set	■762.40	■796.89	■693.41	2.00
KFINTECH	Unknown	14	L2_Momentum_Sta	■1078.30	■1142.46	■949.99	2.00
CAMS	Technology	14	L2_Momentum_Sta	■3767.10	■3914.73	■3471.83	2.00
PNBHOUSING	Unknown	13	KC_Breakdown_Wa	■792.00	■826.71	■722.57	2.00
UNITDSPR	Unknown	8	L2_Momentum_Sta	■1300.10	■1334.25	■1231.80	2.00
OIL	Unknown	7	Early_Short_Set	■401.85	■420.75	■364.05	2.00
AMBUJACEM	Basic Materials	5	Early_Short_Set	■573.70	■594.47	■532.16	2.00
HINDPETRO	Energy	5	Early_Short_Set	■383.70	■401.56	■347.98	2.00
PNB	Unknown	5	Early_Short_Set	■103.89	■107.14	■97.38	2.00
MGL	Unknown	5	Early_Short_Set	■1293.80	■1349.69	■1182.03	2.00
LICHSGFIN	Financial Services	5	Early_Short_Set	■560.95	■579.21	■524.44	2.00
COALINDIA	Energy	5	Early_Short_Set	■373.95	■383.76	■354.32	2.00

Detailed F&O; Analysis

ANGELONE - Financial Services (F&O;)

Pattern: Bearish_G_Pattern | **Score:** 100/100

Entry Price	■2370.60	Stop Loss	■2549.53
Target 1	■2012.74	Target 2	■1833.81
Risk	■178.93	Risk:Reward	2.00
KC Distance	1.7%	ADX	26.4
Volume Ratio	0.81x	Momentum 10D	-6.97%
L2 Count	3	Recent L2s	3
Base Score	6/8	L2 Score	4/5
KC Score	4/5	Advanced Score	4/5

Description: Multi-day L2 bearish momentum with volume - TIME TO DOUBLE SHORT POSITION!

RVNL - Unknown (F&O;)

Pattern: Strong_L2_KC_Combo | **Score:** 80/100

Entry Price	■315.35	Stop Loss	■336.86
Target 1	■272.32	Target 2	■250.81
Risk	■21.51	Risk:Reward	2.00
KC Distance	0.1%	ADX	67.8
Volume Ratio	0.54x	Momentum 10D	-7.93%
L2 Count	2	Recent L2s	2
Base Score	7/8	L2 Score	4/5
KC Score	4/5	Advanced Score	2/5

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

BEL - Industrials (F&O;)

Pattern: Building_Bearish | **Score:** 73/100

Entry Price	■367.10	Stop Loss	■381.55
Target 1	■338.20	Target 2	■323.75
Risk	■14.45	Risk:Reward	2.00
KC Distance	0.1%	ADX	29.2
Volume Ratio	0.41x	Momentum 10D	-4.38%
L2 Count	1	Recent L2s	2
Base Score	5/8	L2 Score	3/5
KC Score	3/5	Advanced Score	2/5

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

BSE - Financial Services (F&O);

Pattern: L2_Momentum_Start | **Score:** 69/100

Entry Price	■2233.50	Stop Loss	■2409.31
Target 1	■1881.87	Target 2	■1706.06
Risk	■175.81	Risk:Reward	2.00
KC Distance	0.2%	ADX	24.8
Volume Ratio	0.54x	Momentum 10D	-6.79%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	2/5
KC Score	3/5	Advanced Score	3/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

RECLTD - Unknown (F&O);

Pattern: Strong_L2_KC_Combo | **Score:** 65/100

Entry Price	■369.10	Stop Loss	■381.04
Target 1	■345.23	Target 2	■333.29
Risk	■11.94	Risk:Reward	2.00
KC Distance	0.7%	ADX	52.3
Volume Ratio	0.32x	Momentum 10D	-4.70%
L2 Count	2	Recent L2s	2
Base Score	5/8	L2 Score	4/5
KC Score	3/5	Advanced Score	1/5

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

FEDERALBNK - Financial Services (F&O;)

Pattern: Strong_L2_KC_Combo | **Score:** 63/100

Entry Price	■192.90	Stop Loss	■198.90
Target 1	■180.90	Target 2	■174.90
Risk	■6.00	Risk:Reward	2.00
KC Distance	0.0%	ADX	53.5
Volume Ratio	0.14x	Momentum 10D	-1.93%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	4/5
KC Score	3/5	Advanced Score	1/5

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

BHEL - Industrials (F&O);

Pattern: L2_Momentum_Start | **Score:** 49/100

Entry Price	■213.42	Stop Loss	■225.74
Target 1	■188.77	Target 2	■176.45
Risk	■12.32	Risk:Reward	2.00
KC Distance	0.4%	ADX	51.3
Volume Ratio	0.23x	Momentum 10D	-3.63%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	2/5
KC Score	4/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

BALKRISIND - Consumer Cyclical (F&O);

Pattern: L2_Momentum_Start | **Score:** 48/100

Entry Price	■2327.50	Stop Loss	■2441.23
Target 1	■2100.04	Target 2	■1986.31
Risk	■113.73	Risk:Reward	2.00
KC Distance	0.8%	ADX	79.1
Volume Ratio	0.18x	Momentum 10D	-3.67%
L2 Count	1	Recent L2s	1
Base Score	6/8	L2 Score	2/5
KC Score	3/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

CONCOR - Industrials (F&O);

Pattern: L2_Momentum_Start | **Score:** 42/100

Entry Price	■534.15	Stop Loss	■560.59
Target 1	■481.26	Target 2	■454.82
Risk	■26.44	Risk:Reward	2.00
KC Distance	-0.5%	ADX	61.2
Volume Ratio	0.32x	Momentum 10D	-2.04%
L2 Count	2	Recent L2s	2
Base Score	6/8	L2 Score	3/5
KC Score	1/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

NHPC - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 40/100

Entry Price	■79.12	Stop Loss	■82.68
Target 1	■71.99	Target 2	■68.43
Risk	■3.56	Risk:Reward	2.00
KC Distance	-0.1%	ADX	24.3
Volume Ratio	0.69x	Momentum 10D	-5.19%
L2 Count	3	Recent L2s	3
Base Score	6/8	L2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

UNIONBANK - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 39/100

Entry Price	■130.34	Stop Loss	■136.06
Target 1	■118.90	Target 2	■113.18
Risk	■5.72	Risk:Reward	2.00
KC Distance	-1.1%	ADX	29.5
Volume Ratio	0.21x	Momentum 10D	-3.29%
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

TIINDIA - Unknown (F&O;)

Pattern: L2_Momentum_Start | **Score:** 38/100

Entry Price	■3026.80	Stop Loss	■3063.03
Target 1	■2954.35	Target 2	■2918.12
Risk	■36.23	Risk:Reward	2.00
KC Distance	-6.6%	ADX	36.6
Volume Ratio	0.69x	Momentum 10D	0.87%
L2 Count	3	Recent L2s	3
Base Score	4/8	L2 Score	3/5
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:** 38/100

Entry Price	■2279.00	Stop Loss	■2392.54
Target 1	■2051.92	Target 2	■1938.38
Risk	■113.54	Risk:Reward	2.00
KC Distance	-2.2%	ADX	61.8
Volume Ratio	0.43x	Momentum 10D	-0.19%
L2 Count	2	Recent L2s	2
Base Score	4/8	L2 Score	3/5

KC Score	0/5	Advanced Score	1/5
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Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

INDHOTEL - Consumer Cyclical (F&O;)

Pattern: L2_Momentum_Start | **Score:** 38/100

Entry Price	■780.80	Stop Loss	■777.72
Target 1	■786.96	Target 2	■790.03
Risk	■-3.08	Risk:Reward	0.00
KC Distance	-5.9%	ADX	40.6
Volume Ratio	0.30x	Momentum 10D	4.56%
L2 Count	2	Recent L2s	2
Base Score	4/8	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:** 34/100

Entry Price	■269.50	Stop Loss	■281.91
Target 1	■244.69	Target 2	■232.28
Risk	■12.41	Risk:Reward	2.00
KC Distance	-0.6%	ADX	43.1
Volume Ratio	0.45x	Momentum 10D	-1.32%
L2 Count	3	Recent L2s	3
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

CANBK - Financial Services (F&O;)

Pattern: L2_Momentum_Start | **Score:** 34/100

Entry Price	■107.16	Stop Loss	■110.69
Target 1	■100.10	Target 2	■96.57
Risk	■3.53	Risk:Reward	2.00
KC Distance	-1.5%	ADX	22.3
Volume Ratio	0.29x	Momentum 10D	-2.12%
L2 Count	3	Recent L2s	3
Base Score	5/8	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:** 34/100

Entry Price	■122.42	Stop Loss	■127.41
Target 1	■112.44	Target 2	■107.45
Risk	■4.99	Risk:Reward	2.00
KC Distance	-0.3%	ADX	45.9
Volume Ratio	0.53x	Momentum 10D	-3.47%
L2 Count	3	Recent L2s	3
Base Score	5/8	L2 Score	3/5
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:** 33/100

Entry Price	■233.71	Stop Loss	■244.13
Target 1	■212.87	Target 2	■202.45
Risk	■10.42	Risk:Reward	2.00
KC Distance	-0.2%	ADX	41.4
Volume Ratio	0.28x	Momentum 10D	-1.69%
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

JIOFIN - Financial Services (F&O);

Pattern: L2_Momentum_Start | **Score:** 28/100

Entry Price	■317.00	Stop Loss	■326.84
Target 1	■297.32	Target 2	■287.48
Risk	■9.84	Risk:Reward	2.00
KC Distance	-1.9%	ADX	20.8
Volume Ratio	0.27x	Momentum 10D	-3.28%
L2 Count	3	Recent L2s	3
Base Score	5/8	L2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

ASTRAL - Industrials (F&O);

Pattern: L2_Momentum_Start | **Score:** 28/100

Entry Price	■1390.00	Stop Loss	■1415.33
Target 1	■1339.34	Target 2	■1314.01
Risk	■25.33	Risk:Reward	2.00
KC Distance	-6.2%	ADX	46.1
Volume Ratio	0.10x	Momentum 10D	0.61%
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

GAIL - Utilities (F&O);

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

Entry Price	■174.34	Stop Loss	■177.75
Target 1	■167.52	Target 2	■164.11
Risk	■3.41	Risk:Reward	2.00
KC Distance	-1.8%	ADX	37.5
Volume Ratio	0.16x	Momentum 10D	0.76%
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

TATAPOWER - Unknown (F&O);

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

Entry Price	■382.25	Stop Loss	■391.47
Target 1	■363.82	Target 2	■354.60
Risk	■9.22	Risk:Reward	2.00
KC Distance	-1.4%	ADX	60.6
Volume Ratio	0.31x	Momentum 10D	-0.53%
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

APOLLOHOSP - Healthcare (F&O;)

Pattern: L2_Momentum_Start | **Score:** 25/100

Entry Price	■7754.50	Stop Loss	■7697.57
Target 1	■7868.36	Target 2	■7925.29
Risk	■-56.93	Risk:Reward	0.00
KC Distance	-6.2%	ADX	34.6
Volume Ratio	0.29x	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

TATACOMM - Unknown (F&O);

Pattern: Early_Short_Setup | **Score:** 22/100

Entry Price	■1575.80	Stop Loss	■1664.29
Target 1	■1398.83	Target 2	■1310.34
Risk	■88.49	Risk:Reward	2.00
KC Distance	-0.8%	ADX	31.5
Volume Ratio	0.21x	Momentum 10D	-5.35%
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

BDL - Industrials (F&O);

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

Entry Price	■1490.00	Stop Loss	■1600.59
Target 1	■1268.83	Target 2	■1158.24
Risk	■110.59	Risk:Reward	2.00
KC Distance	-1.9%	ADX	39.9
Volume Ratio	0.42x	Momentum 10D	-1.58%
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

MAXHEALTH - Unknown (F&O;)

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

Entry Price	■1194.80	Stop Loss	■1255.47
Target 1	■1073.45	Target 2	■1012.78
Risk	■60.67	Risk:Reward	2.00
KC Distance	-2.2%	ADX	12.3
Volume Ratio	0.94x	Momentum 10D	-5.42%
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

NBCC - Industrials (F&O);

Pattern: Early_Short_Setup | **Score:** 17/100

Entry Price	■101.96	Stop Loss	■108.04
Target 1	■89.80	Target 2	■83.72
Risk	■6.08	Risk:Reward	2.00
KC Distance	-1.2%	ADX	52.5
Volume Ratio	0.66x	Momentum 10D	-6.56%
L2 Count	0	Recent L2s	1
Base Score	5/8	L2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakdown zone - EARLY STAGE MONITORING

ICICI - Financial Services (F&O);

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

Entry Price	■1865.10	Stop Loss	■1944.52
Target 1	■1706.26	Target 2	■1626.84
Risk	■79.42	Risk:Reward	2.00
KC Distance	-1.8%	ADX	31.4
Volume Ratio	0.64x	Momentum 10D	-1.92%
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

CDSL - Financial Services (F&O);

Pattern: L2_Momentum_Start | **Score:** 16/100

Entry Price	■1516.00	Stop Loss	■1589.37
Target 1	■1369.26	Target 2	■1295.89
Risk	■73.37	Risk:Reward	2.00
KC Distance	-1.1%	ADX	32.2
Volume Ratio	0.34x	Momentum 10D	-3.12%
L2 Count	1	Recent L2s	1
Base Score	5/8	L2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: L2 pattern starting - POTENTIAL BEARISH SETUP FORMING

TATAELXSI - Unknown (F&O;)

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

Entry Price	■5529.50	Stop Loss	■5780.43
Target 1	■5027.64	Target 2	■4776.71
Risk	■250.93	Risk:Reward	2.00
KC Distance	-0.2%	ADX	67.2
Volume Ratio	0.41x	Momentum 10D	-2.59%
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

INDUSINDBK - Financial Services (F&O);

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

Entry Price	■762.40	Stop Loss	■796.89
Target 1	■693.41	Target 2	■658.92
Risk	■34.49	Risk:Reward	2.00
KC Distance	-1.1%	ADX	19.0
Volume Ratio	0.12x	Momentum 10D	-2.66%
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

KFINTECH - Unknown (F&O);

Pattern: L2_Momentum_Start | **Score:** 14/100

Entry Price	■1078.30	Stop Loss	■1142.46
Target 1	■949.99	Target 2	■885.83
Risk	■64.16	Risk:Reward	2.00
KC Distance	-1.4%	ADX	36.4
Volume Ratio	0.29x	Momentum 10D	-1.20%
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

CAMS - Technology (F&O);

Pattern: L2_Momentum_Start | **Score:** 14/100

Entry Price	■3767.10	Stop Loss	■3914.73
Target 1	■3471.83	Target 2	■3324.20
Risk	■147.63	Risk:Reward	2.00
KC Distance	-1.5%	ADX	44.7
Volume Ratio	0.25x	Momentum 10D	-0.82%
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

PNBHOUSING - Unknown (F&O;)

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

Entry Price	■792.00	Stop Loss	■826.71
Target 1	■722.57	Target 2	■687.86
Risk	■34.71	Risk:Reward	2.00
KC Distance	1.3%	ADX	68.1
Volume Ratio	0.13x	Momentum 10D	2.38%
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

UNITDSPR - Unknown (F&O;)

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

Entry Price	■1300.10	Stop Loss	■1334.25
Target 1	■1231.80	Target 2	■1197.65
Risk	■34.15	Risk:Reward	2.00
KC Distance	-1.5%	ADX	28.5
Volume Ratio	0.22x	Momentum 10D	-0.16%
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

OIL - Unknown (F&O);

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

Entry Price	■401.85	Stop Loss	■420.75
Target 1	■364.05	Target 2	■345.15
Risk	■18.90	Risk:Reward	2.00
KC Distance	-0.6%	ADX	71.6
Volume Ratio	0.26x	Momentum 10D	-5.10%
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

AMBUJACEM - Basic Materials (F&O);

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

Entry Price	■573.70	Stop Loss	■594.47
Target 1	■532.16	Target 2	■511.40
Risk	■20.77	Risk:Reward	2.00
KC Distance	-1.8%	ADX	49.2
Volume Ratio	0.12x	Momentum 10D	-2.57%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

HINDPETRO - Energy (F&O);

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

Entry Price	■383.70	Stop Loss	■401.56
Target 1	■347.98	Target 2	■330.12
Risk	■17.86	Risk:Reward	2.00
KC Distance	-1.4%	ADX	25.9
Volume Ratio	0.22x	Momentum 10D	-4.04%
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

PNB - Unknown (F&O);

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

Entry Price	■103.89	Stop Loss	■107.14
Target 1	■97.38	Target 2	■94.13
Risk	■3.25	Risk:Reward	2.00
KC Distance	-0.8%	ADX	25.9
Volume Ratio	0.23x	Momentum 10D	-2.49%
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

MGL - Unknown (F&O);

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

Entry Price	■1293.80	Stop Loss	■1349.69
Target 1	■1182.03	Target 2	■1126.14
Risk	■55.89	Risk:Reward	2.00
KC Distance	-0.3%	ADX	34.3
Volume Ratio	0.38x	Momentum 10D	-3.26%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

LICHSGFIN - Financial Services (F&O);

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■560.95	Stop Loss	■579.21
Target 1	■524.44	Target 2	■506.18
Risk	■18.26	Risk:Reward	2.00
KC Distance	-0.2%	ADX	58.1
Volume Ratio	0.33x	Momentum 10D	-2.32%
L2 Count	0	Recent L2s	1
Base Score	4/8	L2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakdown zone - EARLY STAGE MONITORING

COALINDIA - Energy (F&O);

Pattern: Early_Short_Setup | Score: 5/100

Entry Price	■373.95	Stop Loss	■383.76
Target 1	■354.32	Target 2	■344.51
Risk	■9.81	Risk:Reward	2.00
KC Distance	-0.9%	ADX	19.3
Volume Ratio	0.19x	Momentum 10D	-2.24%
L2 Count	0	Recent L2s	1
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 26-08-2025 at 11:06 | FNO KC Lower Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.