

# FNO KC Upper Limit Trending Filter

Date: 11-08-2025 | Time: 14:09

## High Probability F&O; Setups (14 matches)

- Sector Distribution:
- Unknown: 6 stocks
  - Industrials: 2 stocks
  - Healthcare: 2 stocks
  - Financial Services: 1 stocks
  - Utilities: 1 stocks
  - Consumer Cyclical: 1 stocks
  - Basic Materials: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
CUMMINSIND	Industrials	57	G_Pattern	■3790.50	■3598.71	■4174.07	2.00
INDIANB	Financial Services	46	H2_Momentum_Sta	■666.20	■630.81	■736.97	2.00
PIDILITIND	Unknown	43	Building_G	■3095.20	■2983.91	■3317.77	2.00
FORTIS	Healthcare	41	KC_Breakout_Wat	■916.20	■872.50	■1003.60	2.00
DRREDDY	Healthcare	25	H2_Momentum_Sta	■1222.90	■1230.66	■1207.38	0.00
DELHIVERY	Industrials	23	KC_Breakout_Wat	■468.90	■438.93	■528.84	2.00
GAIL	Utilities	19	H2_Momentum_Sta	■172.36	■176.13	■164.82	0.00
MGL	Unknown	19	H2_Momentum_Sta	■1343.20	■1355.16	■1319.28	0.00
HEROMOTOCO	Consumer Cyclical	18	Early_Setup	■4569.60	■4372.02	■4964.76	2.00
ASIANPAINT	Basic Materials	17	Early_Setup	■2495.40	■2401.55	■2683.10	2.00
TVSMOTOR	Unknown	13	Early_Setup	■2977.60	■2856.41	■3219.99	2.00
SBIN	Unknown	12	Early_Setup	■823.10	■801.28	■866.75	2.00
LT	Unknown	11	Early_Setup	■3656.40	■3553.37	■3862.45	2.00
ETERNAL	Unknown	11	Early_Setup	■308.50	■292.24	■341.01	2.00

## Detailed F&O; Analysis

### *CUMMINSIND - Industrials (F&O;)*

Pattern: G\_Pattern | Score: 57/100

Entry Price	■3790.50	Stop Loss	■3598.71
Target 1	■4174.07	Target 2	■4365.86
Risk	■191.79	Risk:Reward	2.00
KC Distance	-0.0%	ADX	26.6
Volume Ratio	0.55x	Momentum 10D	7.40%
H2 Count	0	Recent H2s	3
Base Score	5/8	H2 Score	1/5
KC Score	1/5	Advanced Score	3/5

**Description:** Multi-day H2 momentum with volume - TIME TO DOUBLE POSITION!

### *INDIANB - Financial Services (F&O;)*

Pattern: H2\_Momentum\_Start | Score: 46/100

Entry Price	■666.20	Stop Loss	■630.81
Target 1	■736.97	Target 2	■772.36
Risk	■35.39	Risk:Reward	2.00
KC Distance	-1.1%	ADX	14.7
Volume Ratio	1.07x	Momentum 10D	6.30%
H2 Count	2	Recent H2s	2
Base Score	6/8	H2 Score	3/5
KC Score	0/5	Advanced Score	1/5

**Description:** H2 pattern starting - POTENTIAL G SETUP FORMING

*PIDILITIND - Unknown (F&O;)*

Pattern: Building\_G | Score: 43/100

Entry Price	■3095.20	Stop Loss	■2983.91
Target 1	■3317.77	Target 2	■3429.06
Risk	■111.29	Risk:Reward	2.00
KC Distance	-0.1%	ADX	56.5
Volume Ratio	0.63x	Momentum 10D	7.52%
H2 Count	0	Recent H2s	2
Base Score	5/8	H2 Score	1/5
KC Score	0/5	Advanced Score	2/5

Description: Building multi-day momentum - WATCH CLOSELY!

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

**Pattern:** KC\_Breakout\_Watch | **Score:** 41/100

Entry Price	■916.20	Stop Loss	■872.50
Target 1	■1003.60	Target 2	■1047.30
Risk	■43.70	Risk:Reward	2.00
KC Distance	2.5%	ADX	58.7
Volume Ratio	1.28x	Momentum 10D	8.27%
H2 Count	0	Recent H2s	0
Base Score	8/8	H2 Score	0/5
KC Score	4/5	Advanced Score	2/5

**Description:** Above KC upper - MONITOR FOR H2 DEVELOPMENT

DRREDDY - Healthcare (F&O;)

Pattern: H2\_Momentum\_Start | Score: 25/100

Entry Price	■1222.90	Stop Loss	■1230.66
Target 1	■1207.38	Target 2	■1199.62
Risk	■-7.76	Risk:Reward	0.00
KC Distance	-5.8%	ADX	24.8
Volume Ratio	0.52x	Momentum 10D	-5.01%
H2 Count	1	Recent H2s	1
Base Score	4/8	H2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

## DELHIVERY - Industrials (F&O;)

Pattern: KC\_Breakout\_Watch | Score: 23/100

Entry Price	■468.90	Stop Loss	■438.93
Target 1	■528.84	Target 2	■558.81
Risk	■29.97	Risk:Reward	2.00
KC Distance	0.1%	ADX	36.1
Volume Ratio	0.34x	Momentum 10D	9.34%
H2 Count	0	Recent H2s	0
Base Score	7/8	H2 Score	0/5
KC Score	4/5	Advanced Score	1/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

## GAIL - Utilities (F&O;)

Pattern: H2\_Momentum\_Start | Score: 19/100

Entry Price	■172.36	Stop Loss	■176.13
Target 1	■164.82	Target 2	■161.05
Risk	■-3.77	Risk:Reward	0.00
KC Distance	-7.0%	ADX	50.9
Volume Ratio	0.43x	Momentum 10D	-4.58%
H2 Count	1	Recent H2s	1
Base Score	4/8	H2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

## MGL - Unknown (F&O;)

Pattern: H2\_Momentum\_Start | Score: 19/100

Entry Price	■1343.20	Stop Loss	■1355.16
Target 1	■1319.28	Target 2	■1307.33
Risk	■-11.96	Risk:Reward	0.00
KC Distance	-8.6%	ADX	32.6
Volume Ratio	0.52x	Momentum 10D	-2.44%
H2 Count	1	Recent H2s	1
Base Score	4/8	H2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

## HEROMOTOCO - Consumer Cyclical (F&O;)

Pattern: Early\_Setup | Score: 18/100

Entry Price	■4569.60	Stop Loss	■4372.02
Target 1	■4964.76	Target 2	■5162.35
Risk	■197.58	Risk:Reward	2.00
KC Distance	-1.8%	ADX	13.6
Volume Ratio	0.43x	Momentum 10D	6.49%
H2 Count	0	Recent H2s	0
Base Score	4/8	H2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakout zone - EARLY STAGE MONITORING

## ASIANPAINT - Basic Materials (F&O;)

Pattern: Early\_Setup | Score: 17/100

Entry Price	■2495.40	Stop Loss	■2401.55
Target 1	■2683.10	Target 2	■2776.95
Risk	■93.85	Risk:Reward	2.00
KC Distance	-1.6%	ADX	34.5
Volume Ratio	0.42x	Momentum 10D	5.76%
H2 Count	0	Recent H2s	1
Base Score	5/8	H2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakout zone - EARLY STAGE MONITORING

## TVSMOTOR - Unknown (F&O;)

Pattern: Early\_Setup | Score: 13/100

Entry Price	■2977.60	Stop Loss	■2856.41
Target 1	■3219.99	Target 2	■3341.18
Risk	■121.19	Risk:Reward	2.00
KC Distance	-1.7%	ADX	23.2
Volume Ratio	0.51x	Momentum 10D	6.38%
H2 Count	0	Recent H2s	1
Base Score	5/8	H2 Score	0/5

KC Score	1/5	Advanced Score	1/5
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**Description:** Near breakout zone - EARLY STAGE MONITORING



## SBIN - Unknown (F&O;)

Pattern: Early\_Setup | Score: 12/100

Entry Price	■823.10	Stop Loss	■801.28
Target 1	■866.75	Target 2	■888.57
Risk	■21.82	Risk:Reward	2.00
KC Distance	-1.0%	ADX	22.2
Volume Ratio	1.01x	Momentum 10D	3.26%
H2 Count	0	Recent H2s	1
Base Score	6/8	H2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakout zone - EARLY STAGE MONITORING

## LT - Unknown (F&O;)

Pattern: Early\_Setup | Score: 11/100

Entry Price	■3656.40	Stop Loss	■3553.37
Target 1	■3862.45	Target 2	■3965.48
Risk	■103.03	Risk:Reward	2.00
KC Distance	-1.4%	ADX	47.8
Volume Ratio	0.56x	Momentum 10D	6.84%
H2 Count	0	Recent H2s	0
Base Score	5/8	H2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakout zone - EARLY STAGE MONITORING

ETERNAL - Unknown (F&O;)

Pattern: Early\_Setup | Score: 11/100

Entry Price	■308.50	Stop Loss	■292.24
Target 1	■341.01	Target 2	■357.27
Risk	■16.26	Risk:Reward	2.00
KC Distance	-0.8%	ADX	57.7
Volume Ratio	0.50x	Momentum 10D	0.39%
H2 Count	0	Recent H2s	0
Base Score	4/8	H2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakout zone - EARLY STAGE MONITORING