

# FNO KC Upper Limit Trending Filter

Date: 14-08-2025 | Time: 13:38

## High Probability F&O; Setups (22 matches)

Sector Distribution:

- Unknown: 9 stocks
- Healthcare: 4 stocks
- Consumer Cyclical: 3 stocks
- Financial Services: 2 stocks
- Industrials: 2 stocks
- Consumer Defensive: 1 stocks
- Basic Materials: 1 stocks

| Ticker     | Sector             | Score | Pattern         | Entry    | Stop     | Target 1 | R:R  |
|------------|--------------------|-------|-----------------|----------|----------|----------|------|
| FORTIS     | Healthcare         | 53    | Building_G      | ■930.40  | ■887.15  | ■1016.90 | 2.00 |
| ETERNAL    | Unknown            | 52    | H2_Momentum_Sta | ■317.70  | ■302.22  | ■348.66  | 2.00 |
| DMART      | Consumer Defensive | 40    | H2_Momentum_Sta | ■4382.80 | ■4172.06 | ■4804.29 | 2.00 |
| ALKEM      | Healthcare         | 35    | KC_Breakout_Wat | ■5343.50 | ■5063.84 | ■5902.81 | 2.00 |
| HDFCLIFE   | Financial Services | 34    | H2_Momentum_Sta | ■789.15  | ■761.44  | ■844.56  | 2.00 |
| INDIGO     | Industrials        | 33    | H2_Momentum_Sta | ■6004.50 | ■5793.38 | ■6426.75 | 2.00 |
| APOLLOHOSP | Healthcare         | 29    | KC_Breakout_Wat | ■7810.00 | ■7456.79 | ■8516.43 | 2.00 |
| MUTHOOTFIN | Unknown            | 28    | Early_Setup     | ■2749.40 | ■2584.81 | ■3078.57 | 2.00 |
| MFSL       | Unknown            | 28    | Early_Setup     | ■1598.00 | ■1528.27 | ■1737.46 | 2.00 |
| PAYTM      | Unknown            | 25    | Early_Setup     | ■1139.50 | ■1061.71 | ■1295.09 | 2.00 |
| HEROMOTOCO | Consumer Cyclical  | 22    | Early_Setup     | ■4710.40 | ■4477.39 | ■5176.43 | 2.00 |
| UNOMINDA   | Unknown            | 22    | H2_Momentum_Sta | ■1136.60 | ■1069.72 | ■1270.35 | 2.00 |
| CIPLA      | Healthcare         | 19    | Early_Setup     | ■1564.30 | ■1501.87 | ■1689.16 | 2.00 |
| TVSMOTOR   | Unknown            | 17    | Early_Setup     | ■3018.00 | ■2884.73 | ■3284.53 | 2.00 |
| TITAN      | Unknown            | 17    | Early_Setup     | ■3500.00 | ■3414.27 | ■3671.45 | 2.00 |
| PIDILITIND | Unknown            | 17    | Early_Setup     | ■3077.30 | ■2982.93 | ■3266.05 | 2.00 |
| CUMMINSIND | Industrials        | 17    | Early_Setup     | ■3782.40 | ■3599.91 | ■4147.37 | 2.00 |
| EICHERMOT  | Consumer Cyclical  | 16    | H2_Momentum_Sta | ■5765.00 | ■5567.77 | ■6159.46 | 2.00 |
| INDIANB    | Financial Services | 14    | Early_Setup     | ■667.05  | ■639.01  | ■723.14  | 2.00 |
| ASIANPAINT | Basic Materials    | 11    | Early_Setup     | ■2523.30 | ■2420.19 | ■2729.51 | 2.00 |

|          |                   |    |                 |          |          |          |      |
|----------|-------------------|----|-----------------|----------|----------|----------|------|
| LT       | Unknown           | 10 | Early_Setup     | ■3680.00 | ■3578.25 | ■3883.50 | 2.00 |
| INDHOTEL | Consumer Cyclical | 10 | H2_Momentum_Sta | ■773.85  | ■746.59  | ■828.36  | 2.00 |

# Detailed F&O; Analysis

## FORTIS - Healthcare (F&O;)

Pattern: Building\_G | Score: 53/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■930.40  | Stop Loss      | ■887.15  |
| Target 1     | ■1016.90 | Target 2       | ■1060.15 |
| Risk         | ■43.25   | Risk:Reward    | 2.00     |
| KC Distance  | 1.6%     | ADX            | 71.9     |
| Volume Ratio | 0.47x    | Momentum 10D   | 8.51%    |
| H2 Count     | 0        | Recent H2s     | 2        |
| Base Score   | 7/8      | H2 Score       | 1/5      |
| KC Score     | 3/5      | Advanced Score | 2/5      |

Description: Building multi-day momentum - WATCH CLOSELY!

## ETERNAL - Unknown (F&O;)

Pattern: H2\_Momentum\_Start | Score: 52/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■317.70 | Stop Loss      | ■302.22 |
| Target 1     | ■348.66 | Target 2       | ■364.14 |
| Risk         | ■15.48  | Risk:Reward    | 2.00    |
| KC Distance  | 0.9%    | ADX            | 44.1    |
| Volume Ratio | 0.39x   | Momentum 10D   | 3.22%   |
| H2 Count     | 1       | Recent H2s     | 1       |
| Base Score   | 6/8     | H2 Score       | 2/5     |
| KC Score     | 3/5     | Advanced Score | 2/5     |

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

## DMART - Consumer Defensive (F&O;)

Pattern: H2\_Momentum\_Start | Score: 40/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■4382.80 | Stop Loss      | ■4172.06 |
| Target 1     | ■4804.29 | Target 2       | ■5015.03 |
| Risk         | ■210.74  | Risk:Reward    | 2.00     |
| KC Distance  | -0.8%    | ADX            | 33.7     |
| Volume Ratio | 0.69x    | Momentum 10D   | 2.70%    |
| 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

## ALKEM - Healthcare (F&O;)

Pattern: KC\_Breakout\_Watch | Score: 35/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■5343.50 | Stop Loss      | ■5063.84 |
| Target 1     | ■5902.81 | Target 2       | ■6182.47 |
| Risk         | ■279.66  | Risk:Reward    | 2.00     |
| KC Distance  | 0.9%     | ADX            | 36.7     |
| Volume Ratio | 1.10x    | Momentum 10D   | 6.21%    |
| H2 Count     | 0        | Recent H2s     | 1        |
| Base Score   | 7/8      | H2 Score       | 0/5      |
| KC Score     | 2/5      | Advanced Score | 2/5      |

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

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

Pattern: H2\_Momentum\_Start | Score: 34/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■789.15 | Stop Loss      | ■761.44 |
| Target 1     | ■844.56 | Target 2       | ■872.27 |
| Risk         | ■27.71  | Risk:Reward    | 2.00    |
| KC Distance  | -0.2%   | ADX            | 23.1    |
| Volume Ratio | 0.94x   | Momentum 10D   | 4.45%   |
| H2 Count     | 6       | Recent H2s     | 5       |
| Base Score   | 5/8     | H2 Score       | 3/5     |
| KC Score     | 0/5     | Advanced Score | 0/5     |

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

## INDIGO - Industrials (F&O;)

Pattern: H2\_Momentum\_Start | Score: 33/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■6004.50 | Stop Loss      | ■5793.38 |
| Target 1     | ■6426.75 | Target 2       | ■6637.87 |
| Risk         | ■211.12  | Risk:Reward    | 2.00     |
| KC Distance  | -1.9%    | ADX            | 18.9     |
| Volume Ratio | 0.58x    | Momentum 10D   | 1.59%    |
| H2 Count     | 3        | Recent H2s     | 3        |
| Base Score   | 5/8      | H2 Score       | 3/5      |
| KC Score     | 0/5      | Advanced Score | 1/5      |

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

## APOLLOHOSP - Healthcare (F&O;)

Pattern: KC\_Breakout\_Watch | Score: 29/100

|              |          |              |          |
|--------------|----------|--------------|----------|
| Entry Price  | ■7810.00 | Stop Loss    | ■7456.79 |
| Target 1     | ■8516.43 | Target 2     | ■8869.64 |
| Risk         | ■353.21  | Risk:Reward  | 2.00     |
| KC Distance  | 1.0%     | ADX          | 20.2     |
| Volume Ratio | 1.10x    | Momentum 10D | 4.16%    |
| H2 Count     | 0        | Recent H2s   | 0        |
| Base Score   | 7/8      | H2 Score     | 0/5      |

|          |     |                |     |
|----------|-----|----------------|-----|
| KC Score | 2/5 | Advanced Score | 2/5 |
|----------|-----|----------------|-----|

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

MUTHOOTFIN - Unknown (F&O;)

Pattern: Early\_Setup | Score: 28/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■2749.40 | Stop Loss      | ■2584.81 |
| Target 1     | ■3078.57 | Target 2       | ■3243.16 |
| Risk         | ■164.59  | Risk:Reward    | 2.00     |
| KC Distance  | -1.4%    | ADX            | 17.7     |
| Volume Ratio | 9.97x    | Momentum 10D   | 5.25%    |
| H2 Count     | 0        | Recent H2s     | 0        |
| Base Score   | 5/8      | H2 Score       | 0/5      |
| KC Score     | 0/5      | Advanced Score | 2/5      |

Description: Near breakout zone - EARLY STAGE MONITORING

## MFSL - Unknown (F&O;)

Pattern: Early\_Setup | Score: 28/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■1598.00 | Stop Loss      | ■1528.27 |
| Target 1     | ■1737.46 | Target 2       | ■1807.19 |
| Risk         | ■69.73   | Risk:Reward    | 2.00     |
| KC Distance  | -0.9%    | ADX            | 27.3     |
| Volume Ratio | 0.11x    | Momentum 10D   | 6.43%    |
| H2 Count     | 0        | Recent H2s     | 1        |
| Base Score   | 5/8      | H2 Score       | 0/5      |
| KC Score     | 0/5      | Advanced Score | 2/5      |

Description: Near breakout zone - EARLY STAGE MONITORING

## PAYTM - Unknown (F&O;)

Pattern: Early\_Setup | Score: 25/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■1139.50 | Stop Loss      | ■1061.71 |
| Target 1     | ■1295.09 | Target 2       | ■1372.88 |
| Risk         | ■77.79   | Risk:Reward    | 2.00     |
| KC Distance  | -0.9%    | ADX            | 67.6     |
| Volume Ratio | 0.35x    | Momentum 10D   | 4.60%    |
| H2 Count     | 0        | Recent H2s     | 0        |
| Base Score   | 6/8      | H2 Score       | 0/5      |
| KC Score     | 1/5      | Advanced Score | 2/5      |

Description: Near breakout zone - EARLY STAGE MONITORING

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

Pattern: Early\_Setup | Score: 22/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■4710.40 | Stop Loss      | ■4477.39 |
| Target 1     | ■5176.43 | Target 2       | ■5409.44 |
| Risk         | ■233.01  | Risk:Reward    | 2.00     |
| KC Distance  | -0.5%    | ADX            | 19.6     |
| Volume Ratio | 0.33x    | Momentum 10D   | 10.55%   |
| H2 Count     | 0        | Recent H2s     | 1        |
| Base Score   | 5/8      | H2 Score       | 0/5      |
| KC Score     | 2/5      | Advanced Score | 1/5      |

Description: Near breakout zone - EARLY STAGE MONITORING



## UNOMINDA - Unknown (F&O;)

Pattern: H2\_Momentum\_Start | Score: 22/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■1136.60 | Stop Loss      | ■1069.72 |
| Target 1     | ■1270.35 | Target 2       | ■1337.23 |
| Risk         | ■66.88   | Risk:Reward    | 2.00     |
| KC Distance  | -2.0%    | ADX            | 16.7     |
| Volume Ratio | 1.39x    | Momentum 10D   | 9.14%    |
| H2 Count     | 1        | Recent H2s     | 1        |
| Base Score   | 6/8      | H2 Score       | 1/5      |
| KC Score     | 0/5      | Advanced Score | 1/5      |

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

## CIPLA - Healthcare (F&O;)

Pattern: Early\_Setup | Score: 19/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■1564.30 | Stop Loss      | ■1501.87 |
| Target 1     | ■1689.16 | Target 2       | ■1751.59 |
| Risk         | ■62.43   | Risk:Reward    | 2.00     |
| KC Distance  | -1.0%    | ADX            | 18.1     |
| Volume Ratio | 0.89x    | Momentum 10D   | 0.62%    |
| H2 Count     | 0        | Recent H2s     | 2        |
| Base Score   | 4/8      | H2 Score       | 1/5      |
| KC Score     | 0/5      | Advanced Score | 1/5      |

Description: Near breakout zone - EARLY STAGE MONITORING

TVSMOTOR - Unknown (F&O;)

Pattern: Early\_Setup | Score: 17/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■3018.00 | Stop Loss      | ■2884.73 |
| Target 1     | ■3284.53 | Target 2       | ■3417.80 |
| Risk         | ■133.27  | Risk:Reward    | 2.00     |
| KC Distance  | -1.4%    | ADX            | 25.9     |
| Volume Ratio | 0.57x    | Momentum 10D   | 7.72%    |
| 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

TITAN - Unknown (F&O;)

Pattern: Early\_Setup | Score: 17/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■3500.00 | Stop Loss      | ■3414.27 |
| Target 1     | ■3671.45 | Target 2       | ■3757.18 |
| Risk         | ■85.73   | Risk:Reward    | 2.00     |
| KC Distance  | -1.9%    | ADX            | 21.3     |
| Volume Ratio | 0.56x    | Momentum 10D   | 4.56%    |
| 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

***PIDILITIND - Unknown (F&O;)***

**Pattern:** Early\_Setup | **Score:** 17/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■3077.30 | Stop Loss      | ■2982.93 |
| Target 1     | ■3266.05 | Target 2       | ■3360.42 |
| Risk         | ■94.37   | Risk:Reward    | 2.00     |
| KC Distance  | -1.4%    | ADX            | 51.9     |
| Volume Ratio | 0.25x    | Momentum 10D   | 7.23%    |
| 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

CUMMINSIND - Industrials (F&O;)

Pattern: Early\_Setup | Score: 17/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■3782.40 | Stop Loss      | ■3599.91 |
| Target 1     | ■4147.37 | Target 2       | ■4329.86 |
| Risk         | ■182.49  | Risk:Reward    | 2.00     |
| KC Distance  | -1.3%    | ADX            | 25.4     |
| Volume Ratio | 0.26x    | Momentum 10D   | 6.38%    |
| 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

## ***EICHERMOT - Consumer Cyclical (F&O;)***

**Pattern:** H2\_Momentum\_Start | **Score:** 16/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■5765.00 | Stop Loss      | ■5567.77 |
| Target 1     | ■6159.46 | Target 2       | ■6356.69 |
| Risk         | ■197.23  | Risk:Reward    | 2.00     |
| KC Distance  | -1.0%    | ADX            | 23.4     |
| Volume Ratio | 0.60x    | Momentum 10D   | 5.42%    |
| H2 Count     | 1        | Recent H2s     | 1        |
| Base Score   | 6/8      | H2 Score       | 1/5      |
| KC Score     | 0/5      | Advanced Score | 1/5      |

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

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

**Pattern:** Early\_Setup | **Score:** 14/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■667.05 | Stop Loss      | ■639.01 |
| Target 1     | ■723.14 | Target 2       | ■751.18 |
| Risk         | ■28.04  | Risk:Reward    | 2.00    |
| KC Distance  | -1.5%   | ADX            | 19.4    |
| Volume Ratio | 0.16x   | Momentum 10D   | 7.29%   |
| H2 Count     | 0       | Recent H2s     | 2       |
| Base Score   | 4/8     | H2 Score       | 1/5     |
| KC Score     | 0/5     | Advanced Score | 0/5     |

**Description:** Near breakout zone - EARLY STAGE MONITORING

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

Pattern: Early\_Setup | Score: 11/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■2523.30 | Stop Loss      | ■2420.19 |
| Target 1     | ■2729.51 | Target 2       | ■2832.62 |
| Risk         | ■103.11  | Risk:Reward    | 2.00     |
| KC Distance  | -1.2%    | ADX            | 37.2     |
| Volume Ratio | 0.50x    | Momentum 10D   | 5.31%    |
| 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

## LT - Unknown (F&O;)

Pattern: Early\_Setup | Score: 10/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■3680.00 | Stop Loss      | ■3578.25 |
| Target 1     | ■3883.50 | Target 2       | ■3985.26 |
| Risk         | ■101.75  | Risk:Reward    | 2.00     |
| KC Distance  | -1.8%    | ADX            | 41.2     |
| Volume Ratio | 0.55x    | Momentum 10D   | 1.20%    |
| H2 Count     | 0        | Recent H2s     | 1        |
| Base Score   | 4/8      | H2 Score       | 0/5      |
| KC Score     | 0/5      | Advanced Score | 1/5      |

Description: Near breakout zone - EARLY STAGE MONITORING

INDHOTEL - Consumer Cyclical (F&O;)

Pattern: H2\_Momentum\_Start | Score: 10/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■773.85 | Stop Loss      | ■746.59 |
| Target 1     | ■828.36 | Target 2       | ■855.62 |
| Risk         | ■27.26  | Risk:Reward    | 2.00    |
| KC Distance  | -0.7%   | ADX            | 18.2    |
| Volume Ratio | 0.71x   | Momentum 10D   | 4.47%   |
| H2 Count     | 1       | Recent H2s     | 1       |
| Base Score   | 5/8     | H2 Score       | 1/5     |
| KC Score     | 0/5     | Advanced Score | 0/5     |

Description: H2 pattern starting - POTENTIAL G SETUP FORMING