FNO KC Upper Limit Trending Filter

Date: 04-08-2025 | Time: 15:07

High Probability F&O; Setups (19 matches)

Sector Distribution:
• Unknown: 5 stocks
• Consumer Cyclical: 3 stocks
• Consumer Defensive: 3 stocks
• Financial Services: 3 stocks
• Basic Materials: 2 stocks
• Industrials: 1 stocks
• Technology: 1 stocks
• Healthcare: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
DELHIVERY	Industrials	100	Building_G	■462.00	■432.79	■520.41	2.00
JSL	Basic Materials	69	Power_H2_Volume	■727.60	■685.46	■811.89	2.00
HEROMOTOCO	Consumer Cyclical	65	Power_H2_Volume	■4518.30	■4322.97	■4908.96	2.00
TVSMOTOR	Unknown	52	Power_H2_Volume	■2946.50	■2821.16	■3197.19	2.00
KAYNES	Unknown	52	Building_G	■6293.00	■5845.86	■7187.29	2.00
AMBER	Consumer Cyclical	51	Building_G	■7982.50	■7446.30	■9054.90	2.00
HINDUNILVR	Consumer Defensive	37	Building_G	■2544.30	■2434.40	■2764.09	2.00
BOSCHLTD	Consumer Cyclical	33	KC_Breakout_Wat	■41135.00	■39280.71	■44843.57	2.00
ABCAPITAL	Financial Services	28	Early_Setup	■279.45	■261.31	■315.74	2.00
LT	Unknown	24	Early_Setup	■3630.00	■3519.98	■3850.04	2.00
JIOFIN	Financial Services	22	Early_Setup	■332.70	■317.07	■363.96	2.00
VBL	Unknown	19	Early_Setup	■509.15	■484.70	■558.05	2.00
ASIANPAINT	Basic Materials	18	Early_Setup	■2449.90	■2369.28	■2611.15	2.00
DABUR	Consumer Defensive	17	Early_Setup	■529.10	■513.06	■561.18	2.00
ITC	Consumer Defensive	16	Early_Setup	■416.65	■412.53	■424.89	2.00
ETERNAL	Unknown	14	Early_Setup	■305.30	■284.46	■346.99	2.00
DIXON	Technology	8	Early_Setup	■17044.00	■16293.57	■18544.86	2.00
HDFCAMC	Financial Services	7	Early_Setup	■5690.00	■5466.00	■6138.00	2.00
FORTIS	Healthcare	7	Early_Setup	■862.00	■823.99	■938.01	2.00

Detailed F&O; Analysis

DELHIVERY - Industrials (F&O;)

Pattern: Building_G | **Score:** 100/100

Entry Price	■462.00	**Stop Loss**	■432.79
Target 1	■520.41	**Target 2**	■549.62
Risk	■29.21	**Risk:Reward**	2.00
KC Distance	2.4%	**ADX**	48.0
Volume Ratio	5.06x	**Momentum 10D**	6.67%
H2 Count	2	**Recent H2s**	2
Base Score	8/8	**H2 Score**	5/5
KC Score	5/5	**Advanced Score**	5/5

Description: Building multi-day momentum - WATCH CLOSELY!

JSL - Basic Materials (F&O;)

Pattern: Power_H2_Volume | **Score:** 69/100

Entry Price	■727.60	**Stop Loss**	■685.46
Target 1	■811.89	**Target 2**	■854.03
Risk	■42.14	**Risk:Reward**	2.00
KC Distance	-0.1%	**ADX**	9.9
Volume Ratio	1.54x	**Momentum 10D**	4.26%
H2 Count	2	**Recent H2s**	2
Base Score	6/8	**H2 Score**	4/5
KC Score	0/5	**Advanced Score**	3/5

Description: Strong H2 with volume surge - MOMENTUM ACCELERATING

HEROMOTOCO - Consumer Cyclical (F&O;)

Pattern: Power_H2_Volume | **Score:** 65/100

Entry Price	■4518.30	**Stop Loss**	■4322.97
Target 1	■4908.96	**Target 2**	■5104.29
Risk	■195.33	**Risk:Reward**	2.00
KC Distance	-0.2%	**ADX**	12.4
Volume Ratio	2.09x	**Momentum 10D**	2.50%
H2 Count	1	**Recent H2s**	2
Base Score	6/8	**H2 Score**	3/5
KC Score	0/5	**Advanced Score**	4/5

Description: Strong H2 with volume surge - MOMENTUM ACCELERATING

TVSMOTOR - Unknown (F&O;)

Pattern: Power_H2_Volume | **Score:** 52/100

Entry Price	■2946.50	**Stop Loss**	■2821.16
Target 1	■3197.19	**Target 2**	■3322.53
Risk	■125.34	**Risk:Reward**	2.00
KC Distance	-0.4%	**ADX**	25.0
Volume Ratio	2.20x	**Momentum 10D**	3.91%
H2 Count	1	**Recent H2s**	1
Base Score	7/8	**H2 Score**	2/5
KC Score	0/5	**Advanced Score**	3/5

Description: Strong H2 with volume surge - MOMENTUM ACCELERATING

KAYNES - Unknown (F&O;)

Pattern: Building_G | **Score:** 52/100

Entry Price	■6293.00	**Stop Loss**	■5845.86
Target 1	■7187.29	**Target 2**	■7634.43
Risk	■447.14	**Risk:Reward**	2.00
KC Distance	-1.3%	**ADX**	44.4
Volume Ratio	1.08x	**Momentum 10D**	6.72%
H2 Count	0	**Recent H2s**	2
Base Score	6/8	**H2 Score**	1/5
KC Score	1/5	**Advanced Score**	3/5

Description: Building multi-day momentum - WATCH CLOSELY!

AMBER - Consumer Cyclical (F&O;)

Pattern: Building_G | **Score:** 51/100

Entry Price	■7982.50	**Stop Loss**	■7446.30
Target 1	■9054.90	**Target 2**	■9591.10
Risk	■536.20	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	25.2
Volume Ratio	0.66x	**Momentum 10D**	6.87%
H2 Count	0	**Recent H2s**	2
Base Score	5/8	**H2 Score**	1/5
KC Score	1/5	**Advanced Score**	3/5

Description: Building multi-day momentum - WATCH CLOSELY!

AMBER - Consumer Cyclical (F&O;)

Pattern: Building_G | **Score:** 51/100

Entry Price	■7982.50	**Stop Loss**	■7446.30
Target 1	■9054.90	**Target 2**	■9591.10
Risk	■536.20	**Risk:Reward**	2.00

HINDUNILVR - Consumer Defensive (F&O;)

Pattern: Building_G | **Score:** 37/100

Entry Price	■2544.30	Stop Loss	■2434.40
Target 1	■2764.09	Target 2	■2873.99
Risk	■109.90	Risk:Reward	2.00
KC Distance	-1.1%	ADX	43.9
Volume Ratio	0.57x	Momentum 10D	3.22%
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!

BOSCHLTD - Consumer Cyclical (F&O;)

Pattern: KC_Breakout_Watch | **Score:** 33/100

Entry Price	■41135.00	Stop Loss	■39280.71
Target 1	■44843.57	Target 2	■46697.86
Risk	■1854.29	Risk:Reward	2.00
KC Distance	2.7%	ADX	71.5
Volume Ratio	1.16x	Momentum 10D	7.35%
H2 Count	0	Recent H2s	1
Base Score	7/8	H2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

ABCAPITAL - Financial Services (F&O;)

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

Entry Price	■279.45	**Stop Loss**	■261.31
Target 1	■315.74	**Target 2**	■333.88
Risk	■18.14	**Risk:Reward**	2.00
KC Distance	-0.7%	**ADX**	36.7
Volume Ratio	5.47x	**Momentum 10D**	3.10%
H2 Count	0	**Recent H2s**	0
Base Score	6/8	**H2 Score**	0/5
KC Score	0/5	**Advanced Score**	3/5

Description: Near breakout zone - EARLY STAGE MONITORING

Entry Price	■279.45	**Stop Loss**	■261.31
Target 1	■315.74	**Target 2**	■333.88
Risk	■18.14		

LT - Unknown (F&O;)

Pattern: Early_Setup | **Score:** 24/100

Entry Price	■3630.00	Stop Loss	■3519.98
Target 1	■3850.04	Target 2	■3960.06
Risk	■110.02	Risk:Reward	2.00
KC Distance	-1.1%	ADX	61.4
Volume Ratio	0.46x	Momentum 10D	3.63%
H2 Count	0	Recent H2s	1
Base Score	5/8	H2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakout zone - EARLY STAGE MONITORING

JIOFIN - Financial Services (F&O;)

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

Entry Price	■332.70	Stop Loss	■317.07
Target 1	■363.96	Target 2	■379.59
Risk	■15.63	Risk:Reward	2.00
KC Distance	-0.8%	ADX	33.5
Volume Ratio	0.91x	Momentum 10D	4.87%
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

VBL - Unknown (F&O;)

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

Entry Price	■509.15	Stop Loss	■484.70
Target 1	■558.05	Target 2	■582.50
Risk	■24.45	Risk:Reward	2.00
KC Distance	-1.7%	ADX	43.5
Volume Ratio	0.33x	Momentum 10D	4.06%
H2 Count	0	Recent H2s	1
Base Score	5/8	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:** 18/100

Entry Price	■2449.90	Stop Loss	■2369.28
Target 1	■2611.15	Target 2	■2691.77
Risk	■80.62	Risk:Reward	2.00
KC Distance	-1.5%	ADX	26.8
Volume Ratio	1.04x	Momentum 10D	3.14%
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

DABUR - Consumer Defensive (F&O;)

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

Entry Price	■529.10	Stop Loss	■513.06
Target 1	■561.18	Target 2	■577.23
Risk	■16.04	Risk:Reward	2.00
KC Distance	-1.4%	ADX	43.1
Volume Ratio	0.92x	Momentum 10D	2.83%
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

ITC - Consumer Defensive (F&O;)

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

Entry Price	■416.65	**Stop Loss**	■412.53
Target 1	■424.89	**Target 2**	■429.01
Risk	■4.12	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	19.1
Volume Ratio	1.56x	**Momentum 10D**	-0.82%
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

Entry Price	■416.65	**Stop Loss**	■412.53
Target 1	■424.89	**Target 2**	■429.01
Risk	■4.12	**Risk:Reward**	2.00

ETERNAL - Unknown (F&O;)

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

Entry Price	■305.30	**Stop Loss**	■284.46
Target 1	■346.99	**Target 2**	■367.83
Risk	■20.84	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	53.0
Volume Ratio	0.42x	**Momentum 10D**	12.37%
H2 Count	0	**Recent H2s**	0
Base Score	6/8	**H2 Score**	0/5
KC Score	1/5	**Advanced Score**	1/5

Description: Near breakout zone - EARLY STAGE MONITORING

DIXON - Technology (F&O;)

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

Entry Price	■17044.00	**Stop Loss**	■16293.57
Target 1	■18544.86	**Target 2**	■19295.29
Risk	■750.43	**Risk:Reward**	2.00
KC Distance	-0.1%	**ADX**	65.1
Volume Ratio	0.45x	**Momentum 10D**	4.69%
H2 Count	0	**Recent H2s**	0
Base Score	5/8	**H2 Score**	0/5
KC Score	1/5	**Advanced Score**	0/5

Description: Near breakout zone - EARLY STAGE MONITORING

HDFCAMC - Financial Services (F&O;)

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

Entry Price	■5690.00	**Stop Loss**	■5466.00
Target 1	■6138.00	**Target 2**	■6362.00
Risk	■224.00	**Risk:Reward**	2.00
KC Distance	-0.2%	**ADX**	58.0
Volume Ratio	0.57x	**Momentum 10D**	1.21%
H2 Count	0	**Recent H2s**	0
Base Score	4/8	**H2 Score**	0/5
KC Score	1/5	**Advanced Score**	0/5

Description: Near breakout zone - EARLY STAGE MONITORING

FORTIS - Healthcare (F&O;)

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

Entry Price	■862.00	Stop Loss	■823.99
Target 1	■938.01	Target 2	■976.02
Risk	■38.01	Risk:Reward	2.00
KC Distance	-0.1%	ADX	33.0
Volume Ratio	0.57x	Momentum 10D	7.45%
H2 Count	0	Recent H2s	0
Base Score	4/8	H2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakout zone - EARLY STAGE MONITORING

Entry Price	■862.00	Stop Loss	■823.99
Target 1	■938.01	Target 2	■976.02