

FNO KC Upper Limit Trending Filter

Date: 28-07-2025 | Time: 15:11

High Probability F&O; Setups (18 matches)

Sector Distribution:

- Unknown: 7 stocks
- Healthcare: 5 stocks
- Financial Services: 2 stocks
- Technology: 1 stocks
- Basic Materials: 1 stocks
- Consumer Defensive: 1 stocks
- Consumer Cyclical: 1 stocks

| Ticker | Sector | Score | Pattern | Entry | Stop | Target 1 | R:R |
|------------|--------------------|-------|-----------------|-----------|-----------|-----------|------|
| CIPLA | Healthcare | 100 | Building_G | ■1570.50 | ■1517.27 | ■1676.96 | 2.00 |
| PAYTM | Unknown | 67 | G_Pattern | ■1093.50 | ■1016.53 | ■1247.44 | 2.00 |
| LAURUSLABS | Healthcare | 43 | KC_Breakout_Wat | ■892.80 | ■849.88 | ■978.64 | 2.00 |
| TORNTPHARM | Unknown | 40 | H2_Momentum_Sta | ■3621.50 | ■3495.20 | ■3874.10 | 2.00 |
| ETERNAL | Unknown | 37 | KC_Breakout_Wat | ■307.70 | ■287.21 | ■348.67 | 2.00 |
| SBILIFE | Unknown | 30 | H2_Momentum_Sta | ■1849.40 | ■1802.00 | ■1944.21 | 2.00 |
| FORTIS | Healthcare | 29 | Early_Setup | ■846.00 | ■805.04 | ■927.91 | 2.00 |
| UPL | Unknown | 25 | KC_Breakout_Wat | ■731.10 | ■699.09 | ■795.13 | 2.00 |
| ICICIBANK | Financial Services | 24 | KC_Multi_H2 | ■1488.00 | ■1452.63 | ■1558.74 | 2.00 |
| DIXON | Technology | 20 | KC_Breakout_Wat | ■16760.00 | ■16080.29 | ■18119.43 | 2.00 |
| SYNGENE | Unknown | 17 | Early_Setup | ■690.85 | ■652.53 | ■767.49 | 2.00 |
| AMBUJACEM | Basic Materials | 13 | Early_Setup | ■612.70 | ■593.13 | ■651.84 | 2.00 |
| DABUR | Consumer Defensive | 12 | Early_Setup | ■521.70 | ■507.18 | ■550.74 | 2.00 |
| DRREDDY | Healthcare | 11 | Early_Setup | ■1288.70 | ■1261.45 | ■1343.20 | 2.00 |
| VBL | Unknown | 11 | Early_Setup | ■486.95 | ■470.76 | ■519.34 | 2.00 |
| ALKEM | Healthcare | 10 | Early_Setup | ■5052.60 | ■4903.95 | ■5349.91 | 2.00 |
| BOSCHLTD | Consumer Cyclical | 7 | Early_Setup | ■38190.00 | ■36564.29 | ■41441.43 | 2.00 |
| HDFCAML | Financial Services | 7 | Early_Setup | ■5559.50 | ■5333.00 | ■6012.50 | 2.00 |

Detailed F&O; Analysis

Cipla - Healthcare (F&O;)

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1570.50 | Stop Loss | ■1517.27 |
| Target 1 | ■1676.96 | Target 2 | ■1730.19 |
| Risk | ■53.23 | Risk:Reward | 2.00 |
| KC Distance | 1.2% | ADX | 41.7 |
| Volume Ratio | 2.09x | Momentum 10D | 5.83% |
| H2 Count | 2 | Recent H2s | 2 |
| Base Score | 6/8 | H2 Score | 5/5 |
| KC Score | 3/5 | Advanced Score | 5/5 |

Description: Building multi-day momentum - WATCH CLOSELY!

PAYTM - Unknown (F&O;)

Pattern: G_Pattern | **Score:** 67/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1093.50 | Stop Loss | ■1016.53 |
| Target 1 | ■1247.44 | Target 2 | ■1324.41 |
| Risk | ■76.97 | Risk:Reward | 2.00 |
| KC Distance | 1.2% | ADX | 60.1 |
| Volume Ratio | 1.06x | Momentum 10D | 12.19% |
| H2 Count | 0 | Recent H2s | 3 |
| Base Score | 8/8 | H2 Score | 1/5 |
| KC Score | 4/5 | Advanced Score | 3/5 |

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

LAURUSLABS - Healthcare (F&O;)

Pattern: KC_Breakout_Watch | **Score:** 43/100

| | | | |
|---------------------|---------|-----------------------|----------|
| Entry Price | ■892.80 | Stop Loss | ■849.88 |
| Target 1 | ■978.64 | Target 2 | ■1021.56 |
| Risk | ■42.92 | Risk:Reward | 2.00 |
| KC Distance | 5.6% | ADX | 83.5 |
| Volume Ratio | 5.24x | Momentum 10D | 8.37% |
| H2 Count | 0 | Recent H2s | 0 |
| Base Score | 8/8 | H2 Score | 0/5 |
| KC Score | 3/5 | Advanced Score | 3/5 |

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

TORNTPHARM - Unknown (F&O;)

Pattern: H2_Momentum_Start | **Score:** 40/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■3621.50 | Stop Loss | ■3495.20 |
| Target 1 | ■3874.10 | Target 2 | ■4000.40 |
| Risk | ■126.30 | Risk:Reward | 2.00 |
| KC Distance | 1.1% | ADX | 52.1 |
| Volume Ratio | 0.72x | Momentum 10D | 6.36% |
| H2 Count | 1 | Recent H2s | 1 |
| Base Score | 5/8 | H2 Score | 2/5 |
| KC Score | 3/5 | Advanced Score | 1/5 |

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

ETERNAL - Unknown (F&O;)

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■307.70 | Stop Loss | ■287.21 |
| Target 1 | ■348.67 | Target 2 | ■369.16 |
| Risk | ■20.49 | Risk:Reward | 2.00 |
| KC Distance | 2.7% | ADX | 45.3 |
| Volume Ratio | 0.49x | Momentum 10D | 13.71% |
| H2 Count | 0 | Recent H2s | 1 |
| Base Score | 7/8 | H2 Score | 0/5 |
| KC Score | 3/5 | Advanced Score | 2/5 |

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

SBILIFE - Unknown (F&O;)

Pattern: H2_Momentum_Start | **Score:** 30/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1849.40 | Stop Loss | ■1802.00 |
| Target 1 | ■1944.21 | Target 2 | ■1991.61 |
| Risk | ■47.40 | Risk:Reward | 2.00 |
| KC Distance | -1.7% | ADX | 19.1 |
| Volume Ratio | 0.93x | Momentum 10D | -0.10% |
| H2 Count | 1 | Recent H2s | 2 |
| Base Score | 5/8 | H2 Score | 2/5 |
| KC Score | 0/5 | Advanced Score | 1/5 |

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

FORTIS - Healthcare (F&O);

Pattern: Early_Setup | **Score:** 29/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■846.00 | Stop Loss | ■805.04 |
| Target 1 | ■927.91 | Target 2 | ■968.87 |
| Risk | ■40.96 | Risk:Reward | 2.00 |
| KC Distance | -0.1% | ADX | 14.1 |
| Volume Ratio | 0.96x | Momentum 10D | 8.14% |
| H2 Count | 0 | Recent H2s | 1 |
| Base Score | 4/8 | H2 Score | 0/5 |
| KC Score | 1/5 | Advanced Score | 2/5 |

Description: Near breakout zone - EARLY STAGE MONITORING

UPL - Unknown (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■731.10 | Stop Loss | ■699.09 |
| Target 1 | ■795.13 | Target 2 | ■827.14 |
| Risk | ■32.01 | Risk:Reward | 2.00 |
| KC Distance | 0.9% | ADX | 34.8 |
| Volume Ratio | 1.39x | Momentum 10D | 10.86% |
| H2 Count | 0 | Recent H2s | 1 |
| Base Score | 8/8 | H2 Score | 0/5 |
| KC Score | 2/5 | Advanced Score | 1/5 |

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

ICICI BANK - Financial Services (F&O);

Pattern: KC_Multi_H2 | **Score:** 24/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1488.00 | Stop Loss | ■1452.63 |
| Target 1 | ■1558.74 | Target 2 | ■1594.11 |
| Risk | ■35.37 | Risk:Reward | 2.00 |
| KC Distance | 0.0% | ADX | 35.5 |
| Volume Ratio | 0.74x | Momentum 10D | 4.57% |
| H2 Count | 0 | Recent H2s | 2 |
| Base Score | 4/8 | H2 Score | 1/5 |
| KC Score | 4/5 | Advanced Score | 0/5 |

Description: Above KC with multiple H2s - POSITION BUILDING OPPORTUNITY

DIXON - Technology (F&O);

Pattern: KC_Breakout_Watch | **Score:** 20/100

| | | | |
|---------------------|-----------|-----------------------|-----------|
| Entry Price | ■16760.00 | Stop Loss | ■16080.29 |
| Target 1 | ■18119.43 | Target 2 | ■18799.14 |
| Risk | ■679.71 | Risk:Reward | 2.00 |
| KC Distance | 0.7% | ADX | 72.0 |
| Volume Ratio | 0.63x | Momentum 10D | 5.42% |
| H2 Count | 0 | Recent H2s | 1 |
| Base Score | 6/8 | H2 Score | 0/5 |
| KC Score | 3/5 | Advanced Score | 0/5 |

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

SYNGENE - Unknown (F&O;)

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■690.85 | Stop Loss | ■652.53 |
| Target 1 | ■767.49 | Target 2 | ■805.81 |
| Risk | ■38.32 | Risk:Reward | 2.00 |
| KC Distance | -1.3% | ADX | 18.4 |
| Volume Ratio | 0.88x | Momentum 10D | 8.57% |
| 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

AMBUJACEM - Basic Materials (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■612.70 | Stop Loss | ■593.13 |
| Target 1 | ■651.84 | Target 2 | ■671.41 |
| Risk | ■19.57 | Risk:Reward | 2.00 |
| KC Distance | -0.9% | ADX | 43.9 |
| Volume Ratio | 0.58x | Momentum 10D | 3.82% |
| H2 Count | 0 | Recent H2s | 1 |
| Base Score | 4/8 | H2 Score | 0/5 |
| KC Score | 1/5 | Advanced Score | 0/5 |

Description: Near breakout zone - EARLY STAGE MONITORING

DABUR - Consumer Defensive (F&O);

Pattern: Early_Setup | **Score:** 12/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■521.70 | Stop Loss | ■507.18 |
| Target 1 | ■550.74 | Target 2 | ■565.26 |
| Risk | ■14.52 | Risk:Reward | 2.00 |
| KC Distance | -1.5% | ADX | 66.0 |
| Volume Ratio | 0.88x | Momentum 10D | -0.86% |
| 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

DRREDDY - Healthcare (F&O);

Pattern: Early_Setup | **Score:** 11/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1288.70 | Stop Loss | ■1261.45 |
| Target 1 | ■1343.20 | Target 2 | ■1370.44 |
| Risk | ■27.25 | Risk:Reward | 2.00 |
| KC Distance | -2.0% | ADX | 32.2 |
| Volume Ratio | 0.92x | Momentum 10D | 3.05% |
| 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

VBL - Unknown (F&O;)

Pattern: Early_Setup | **Score:** 11/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■486.95 | Stop Loss | ■470.76 |
| Target 1 | ■519.34 | Target 2 | ■535.53 |
| Risk | ■16.19 | Risk:Reward | 2.00 |
| KC Distance | -1.9% | ADX | 29.8 |
| Volume Ratio | 0.92x | Momentum 10D | 5.58% |
| 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

ALKEM - Healthcare (F&O);

Pattern: Early_Setup | **Score:** 10/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■5052.60 | Stop Loss | ■4903.95 |
| Target 1 | ■5349.91 | Target 2 | ■5498.56 |
| Risk | ■148.65 | Risk:Reward | 2.00 |
| KC Distance | -1.2% | ADX | 11.1 |
| Volume Ratio | 0.71x | Momentum 10D | 4.38% |
| H2 Count | 0 | Recent H2s | 0 |
| Base Score | 4/8 | H2 Score | 0/5 |
| KC Score | 0/5 | Advanced Score | 1/5 |

Description: Near breakout zone - EARLY STAGE MONITORING

BOSCHLTD - Consumer Cyclical (F&O);

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

| | | | |
|---------------------|-----------|-----------------------|-----------|
| Entry Price | ■38190.00 | Stop Loss | ■36564.29 |
| Target 1 | ■41441.43 | Target 2 | ■43067.14 |
| Risk | ■1625.71 | Risk:Reward | 2.00 |
| KC Distance | -0.4% | ADX | 75.4 |
| Volume Ratio | 0.57x | Momentum 10D | 0.91% |
| 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

HDFCAMC - Financial Services (F&O);

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■5559.50 | Stop Loss | ■5333.00 |
| Target 1 | ■6012.50 | Target 2 | ■6239.00 |
| Risk | ■226.50 | Risk:Reward | 2.00 |
| KC Distance | -0.5% | ADX | 40.2 |
| Volume Ratio | 0.79x | Momentum 10D | 9.19% |
| 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

Generated on 28-07-2025 at 15:11 | FNO KC Upper Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.