

# FNO KC Upper Limit Trending Filter

Date: 05-08-2025 | Time: 09:37

## High Probability F&O; Setups (25 matches)

Sector Distribution:

- Unknown: 7 stocks
- Financial Services: 5 stocks
- Basic Materials: 4 stocks
- Industrials: 3 stocks
- Consumer Cyclical: 2 stocks
- Utilities: 1 stocks
- Consumer Defensive: 1 stocks
- Technology: 1 stocks
- Healthcare: 1 stocks

| Ticker     | Sector             | Score | Pattern         | Entry     | Stop      | Target 1  | R:R  |
|------------|--------------------|-------|-----------------|-----------|-----------|-----------|------|
| JSL        | Basic Materials    | 91    | G_Pattern       | ■736.20   | ■694.11   | ■820.39   | 2.00 |
| KAYNES     | Unknown            | 57    | Building_G      | ■6478.50  | ■6024.07  | ■7387.36  | 2.00 |
| DELHIVERY  | Industrials        | 52    | Building_G      | ■455.50   | ■425.89   | ■514.71   | 2.00 |
| JIOFIN     | Financial Services | 39    | H2_Momentum_Sta | ■337.30   | ■321.58   | ■368.74   | 2.00 |
| JSWENERGY  | Utilities          | 28    | H2_Momentum_Sta | ■545.35   | ■518.70   | ■598.65   | 2.00 |
| INDIANB    | Financial Services | 25    | H2_Momentum_Sta | ■643.75   | ■623.56   | ■684.13   | 2.00 |
| ABCAPITAL  | Financial Services | 22    | Early_Setup     | ■279.20   | ■260.95   | ■315.70   | 2.00 |
| GRASIM     | Basic Materials    | 22    | H2_Momentum_Sta | ■2806.70  | ■2731.47  | ■2957.16  | 2.00 |
| INDUSINDBK | Financial Services | 20    | H2_Momentum_Sta | ■840.15   | ■816.06   | ■888.33   | 2.00 |
| BOSCHLTD   | Consumer Cyclical  | 20    | Early_Setup     | ■40070.00 | ■38076.43 | ■44057.14 | 2.00 |
| RVNL       | Unknown            | 19    | H2_Momentum_Sta | ■356.50   | ■363.33   | ■342.83   | 0.00 |
| JSWSTEEL   | Basic Materials    | 19    | H2_Momentum_Sta | ■1059.70  | ■1026.16  | ■1126.77  | 2.00 |
| BHEL       | Industrials        | 19    | H2_Momentum_Sta | ■247.90   | ■243.66   | ■256.37   | 2.00 |
| HEROMOTOCO | Consumer Cyclical  | 18    | Early_Setup     | ■4540.90  | ■4349.93  | ■4922.84  | 2.00 |
| HINDUNILVR | Consumer Defensive | 17    | Early_Setup     | ■2533.10  | ■2440.88  | ■2717.54  | 2.00 |
| LT         | Unknown            | 17    | Early_Setup     | ■3633.20  | ■3528.71  | ■3842.18  | 2.00 |
| TVSMOTOR   | Unknown            | 17    | Early_Setup     | ■2923.80  | ■2811.09  | ■3149.22  | 2.00 |
| RECLTD     | Unknown            | 13    | H2_Momentum_Sta | ■396.50   | ■393.28   | ■402.95   | 2.00 |
| NBCC       | Industrials        | 13    | H2_Momentum_Sta | ■111.20   | ■110.82   | ■111.96   | 2.00 |

|            |                    |    |                 |           |           |           |      |
|------------|--------------------|----|-----------------|-----------|-----------|-----------|------|
| UNOMINDA   | Unknown            | 13 | H2_Momentum_Sta | ■1068.20  | ■1058.47  | ■1087.66  | 2.00 |
| GMRAIRPORT | Unknown            | 13 | H2_Momentum_Sta | ■91.80    | ■89.51    | ■96.38    | 2.00 |
| ASIANPAINT | Basic Materials    | 11 | Early_Setup     | ■2440.80  | ■2374.70  | ■2572.99  | 2.00 |
| DIXON      | Technology         | 8  | Early_Setup     | ■17047.00 | ■16372.29 | ■18396.43 | 2.00 |
| HDFCAMC    | Financial Services | 7  | Early_Setup     | ■5668.50  | ■5447.07  | ■6111.36  | 2.00 |
| FORTIS     | Healthcare         | 7  | Early_Setup     | ■858.65   | ■821.56   | ■932.82   | 2.00 |

## Detailed F&O; Analysis

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

Pattern: G\_Pattern | Score: 91/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■736.20 | Stop Loss      | ■694.11 |
| Target 1     | ■820.39 | Target 2       | ■862.48 |
| Risk         | ■42.09  | Risk:Reward    | 2.00    |
| KC Distance  | 0.4%    | ADX            | 13.4    |
| Volume Ratio | 0.20x   | Momentum 10D   | 6.87%   |
| H2 Count     | 3       | Recent H2s     | 3       |
| Base Score   | 5/8     | H2 Score       | 4/5     |
| KC Score     | 3/5     | Advanced Score | 4/5     |

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

### KAYNES - Unknown (F&O;)

Pattern: Building\_G | Score: 57/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■6478.50 | Stop Loss      | ■6024.07 |
| Target 1     | ■7387.36 | Target 2       | ■7841.79 |
| Risk         | ■454.43  | Risk:Reward    | 2.00     |
| KC Distance  | 0.7%     | ADX            | 44.4     |
| Volume Ratio | 0.48x    | Momentum 10D   | 12.03%   |
| H2 Count     | 0        | Recent H2s     | 2        |
| Base Score   | 6/8      | H2 Score       | 1/5      |
| KC Score     | 3/5      | Advanced Score | 3/5      |

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

### DELHIVERY - Industrials (F&O;)

Pattern: Building\_G | Score: 52/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■455.50 | Stop Loss      | ■425.89 |
| Target 1     | ■514.71 | Target 2       | ■544.32 |
| Risk         | ■29.61  | Risk:Reward    | 2.00    |
| KC Distance  | 0.1%    | ADX            | 46.1    |
| Volume Ratio | 0.19x   | Momentum 10D   | 4.27%   |
| H2 Count     | 0       | Recent H2s     | 2       |
| Base Score   | 7/8     | H2 Score       | 1/5     |
| KC Score     | 3/5     | Advanced Score | 3/5     |

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

JIOFIN - Financial Services (F&O;)

Pattern: H2\_Momentum\_Start | Score: 39/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■337.30 | Stop Loss      | ■321.58 |
| Target 1     | ■368.74 | Target 2       | ■384.46 |
| Risk         | ■15.72  | Risk:Reward    | 2.00    |
| KC Distance  | -0.0%   | ADX            | 33.3    |
| Volume Ratio | 0.25x   | Momentum 10D   | 8.53%   |
| H2 Count     | 1       | Recent H2s     | 1       |
| Base Score   | 6/8     | H2 Score       | 1/5     |
| KC Score     | 0/5     | Advanced Score | 2/5     |

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

## JSWENERGY - Utilities (F&O;)

Pattern: H2\_Momentum\_Start | Score: 28/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■545.35 | Stop Loss      | ■518.70 |
| Target 1     | ■598.65 | Target 2       | ■625.31 |
| Risk         | ■26.65  | Risk:Reward    | 2.00    |
| KC Distance  | -1.5%   | ADX            | 24.9    |
| Volume Ratio | 0.43x   | Momentum 10D   | 2.60%   |
| 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: H2\_Momentum\_Start | Score: 25/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■643.75 | Stop Loss      | ■623.56 |
| Target 1     | ■684.13 | Target 2       | ■704.31 |
| Risk         | ■20.19  | Risk:Reward    | 2.00    |
| KC Distance  | -3.2%   | ADX            | 11.8    |
| Volume Ratio | 0.05x   | Momentum 10D   | 2.52%   |
| 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

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

Pattern: Early\_Setup | Score: 22/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■279.20 | Stop Loss      | ■260.95 |
| Target 1     | ■315.70 | Target 2       | ■333.95 |
| Risk         | ■18.25  | Risk:Reward    | 2.00    |
| KC Distance  | -1.3%   | ADX            | 35.9    |
| Volume Ratio | 0.69x   | Momentum 10D   | 3.97%   |
| 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

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

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

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■2806.70 | Stop Loss      | ■2731.47 |
| Target 1     | ■2957.16 | Target 2       | ■3032.39 |
| Risk         | ■75.23   | Risk:Reward    | 2.00     |
| KC Distance  | -1.6%    | ADX            | 44.6     |
| Volume Ratio | 0.11x    | Momentum 10D   | 3.09%    |
| 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



INDUSINDBK - Financial Services (F&O;)

Pattern: H2\_Momentum\_Start | Score: 20/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■840.15 | Stop Loss      | ■816.06 |
| Target 1     | ■888.33 | Target 2       | ■912.42 |
| Risk         | ■24.09  | Risk:Reward    | 2.00    |
| KC Distance  | -4.7%   | ADX            | 25.1    |
| Volume Ratio | 1.20x   | Momentum 10D   | -0.36%  |
| H2 Count     | 1       | Recent H2s     | 1       |
| Base Score   | 5/8     | H2 Score       | 1/5     |
| KC Score     | 0/5     | Advanced Score | 1/5     |

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

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

**Pattern:** Early\_Setup | **Score:** 20/100

|              |           |                |           |
|--------------|-----------|----------------|-----------|
| Entry Price  | ■40070.00 | Stop Loss      | ■38076.43 |
| Target 1     | ■44057.14 | Target 2       | ■46050.71 |
| Risk         | ■1993.57  | Risk:Reward    | 2.00      |
| KC Distance  | -0.7%     | ADX            | 68.4      |
| Volume Ratio | 0.52x     | Momentum 10D   | 6.13%     |
| 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

## ***RVNL - Unknown (F&O;)***

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

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■356.50 | Stop Loss      | ■363.33 |
| Target 1     | ■342.83 | Target 2       | ■336.00 |
| Risk         | ■-6.83  | Risk:Reward    | 0.00    |
| KC Distance  | -7.5%   | ADX            | 56.4    |
| Volume Ratio | 0.22x   | Momentum 10D   | -4.23%  |
| 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

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

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

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■1059.70 | Stop Loss      | ■1026.16 |
| Target 1     | ■1126.77 | Target 2       | ■1160.31 |
| Risk         | ■33.54   | Risk:Reward    | 2.00     |
| KC Distance  | -2.1%    | ADX            | 14.1     |
| Volume Ratio | 0.07x    | Momentum 10D   | 2.81%    |
| 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

## BHEL - Industrials (F&O;)

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

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■247.90 | Stop Loss      | ■243.66 |
| Target 1     | ■256.37 | Target 2       | ■260.61 |
| Risk         | ■4.24   | Risk:Reward    | 2.00    |
| KC Distance  | -4.6%   | ADX            | 56.7    |
| Volume Ratio | 0.65x   | Momentum 10D   | -1.04%  |
| 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  | ■4540.90 | Stop Loss      | ■4349.93 |
| Target 1     | ■4922.84 | Target 2       | ■5113.81 |
| Risk         | ■190.97  | Risk:Reward    | 2.00     |
| KC Distance  | -0.1%    | ADX            | 11.5     |
| Volume Ratio | 0.24x    | Momentum 10D   | 4.57%    |
| H2 Count     | 0        | Recent H2s     | 1        |
| Base Score   | 4/8      | H2 Score       | 0/5      |
| KC Score     | 1/5      | Advanced Score | 1/5      |

Description: Near breakout zone - EARLY STAGE MONITORING

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

Pattern: Early\_Setup | Score: 17/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■2533.10 | Stop Loss      | ■2440.88 |
| Target 1     | ■2717.54 | Target 2       | ■2809.76 |
| Risk         | ■92.22   | Risk:Reward    | 2.00     |
| KC Distance  | -1.8%    | ADX            | 39.2     |
| Volume Ratio | 0.05x    | Momentum 10D   | 2.15%    |
| 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



## LT - Unknown (F&O;)

Pattern: Early\_Setup | Score: 17/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■3633.20 | Stop Loss      | ■3528.71 |
| Target 1     | ■3842.18 | Target 2       | ■3946.67 |
| Risk         | ■104.49  | Risk:Reward    | 2.00     |
| KC Distance  | -1.2%    | ADX            | 60.4     |
| Volume Ratio | 0.05x    | Momentum 10D   | 4.87%    |
| 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: 17/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■2923.80 | Stop Loss      | ■2811.09 |
| Target 1     | ■3149.22 | Target 2       | ■3261.93 |
| Risk         | ■112.71  | Risk:Reward    | 2.00     |
| KC Distance  | -1.5%    | ADX            | 23.8     |
| Volume Ratio | 0.08x    | Momentum 10D   | 4.59%    |
| 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

## RECLTD - Unknown (F&O;)

Pattern: H2\_Momentum\_Start | Score: 13/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■396.50 | Stop Loss      | ■393.28 |
| Target 1     | ■402.95 | Target 2       | ■406.17 |
| Risk         | ■3.22   | Risk:Reward    | 2.00    |
| KC Distance  | -4.0%   | ADX            | 25.2    |
| Volume Ratio | 0.07x   | Momentum 10D   | 0.81%   |
| 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

## NBCC - Industrials (F&O;)

Pattern: H2\_Momentum\_Start | Score: 13/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■111.20 | Stop Loss      | ■110.82 |
| Target 1     | ■111.96 | Target 2       | ■112.34 |
| Risk         | ■0.38   | Risk:Reward    | 2.00    |
| KC Distance  | -5.6%   | ADX            | 31.6    |
| Volume Ratio | 0.13x   | Momentum 10D   | -2.95%  |
| 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

## UNOMINDA - Unknown (F&O;)

Pattern: H2\_Momentum\_Start | Score: 13/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■1068.20 | Stop Loss      | ■1058.47 |
| Target 1     | ■1087.66 | Target 2       | ■1097.39 |
| Risk         | ■9.73    | Risk:Reward    | 2.00     |
| KC Distance  | -5.2%    | ADX            | 18.4     |
| Volume Ratio | 0.07x    | Momentum 10D   | 0.64%    |
| 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

## GMRAIRPORT - Unknown (F&O;)

Pattern: H2\_Momentum\_Start | Score: 13/100

|              |        |              |        |
|--------------|--------|--------------|--------|
| Entry Price  | ■91.80 | Stop Loss    | ■89.51 |
| Target 1     | ■96.38 | Target 2     | ■98.66 |
| Risk         | ■2.29  | Risk:Reward  | 2.00   |
| KC Distance  | -3.0%  | ADX          | 25.1   |
| Volume Ratio | 0.09x  | Momentum 10D | -0.13% |
| 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

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

**Pattern:** Early\_Setup | **Score:** 11/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■2440.80 | Stop Loss      | ■2374.70 |
| Target 1     | ■2572.99 | Target 2       | ■2639.09 |
| Risk         | ■66.10   | Risk:Reward    | 2.00     |
| KC Distance  | -1.9%    | ADX            | 26.9     |
| Volume Ratio | 0.09x    | Momentum 10D   | 3.20%    |
| 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

## ***DIXON - Technology (F&O;)***

**Pattern:** Early\_Setup | **Score:** 8/100

|              |           |                |           |
|--------------|-----------|----------------|-----------|
| Entry Price  | ■17047.00 | Stop Loss      | ■16372.29 |
| Target 1     | ■18396.43 | Target 2       | ■19071.14 |
| Risk         | ■674.71   | Risk:Reward    | 2.00      |
| KC Distance  | -0.1%     | ADX            | 59.7      |
| Volume Ratio | 0.06x     | Momentum 10D   | 5.80%     |
| 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  | ■5668.50 | Stop Loss      | ■5447.07 |
| Target 1     | ■6111.36 | Target 2       | ■6332.79 |
| Risk         | ■221.43  | Risk:Reward    | 2.00     |
| KC Distance  | -0.8%    | ADX            | 60.8     |
| Volume Ratio | 0.04x    | Momentum 10D   | 1.36%    |
| 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  | ■858.65 | Stop Loss      | ■821.56 |
| Target 1     | ■932.82 | Target 2       | ■969.91 |
| Risk         | ■37.09  | Risk:Reward    | 2.00    |
| KC Distance  | -0.8%   | ADX            | 37.9    |
| Volume Ratio | 0.04x   | Momentum 10D   | 6.12%   |
| 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 05-08-2025 at 09:37 | FNO KC Upper Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.