

# FNO KC Upper Limit Trending Filter

Date: 05-08-2025 | Time: 13:37

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

Sector Distribution:

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

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
TVSMOTOR	Unknown	98	Building_G	■2983.90	■2853.00	■3245.70	2.00
HEROMOTOCO	Consumer Cyclical	84	Strong_H2_KC_Co	■4564.30	■4369.46	■4953.99	2.00
DELHIVERY	Industrials	52	Building_G	■457.85	■427.56	■518.44	2.00
KAYNES	Unknown	52	Building_G	■6369.00	■5914.57	■7277.86	2.00
ABCAPITAL	Financial Services	46	H2_Momentum_Sta	■281.20	■261.99	■319.63	2.00
UNOMINDA	Unknown	45	Power_H2_Volume	■1100.00	■1060.28	■1179.44	2.00
BHEL	Industrials	45	Power_H2_Volume	■246.64	■243.54	■252.83	2.00
INDUSINDBK	Financial Services	45	H2_Momentum_Sta	■812.60	■813.43	■810.93	0.00
PIDILITIND	Unknown	43	Power_H2_Volume	■3006.00	■2921.51	■3174.99	2.00
JSL	Basic Materials	41	Early_Setup	■728.95	■686.21	■814.44	2.00
BOSCHLTD	Consumer Cyclical	25	KC_Breakout_Wat	■40735.00	■38720.71	■44763.57	2.00
POONAWALLA	Financial Services	24	H2_Momentum_Sta	■439.10	■426.73	■463.84	2.00
JIOFIN	Financial Services	23	Early_Setup	■331.80	■317.11	■361.18	2.00
LT	Unknown	23	Early_Setup	■3641.00	■3528.66	■3865.67	2.00
DMART	Consumer Defensive	22	Early_Setup	■4253.90	■4095.08	■4571.54	2.00
EICHERMOT	Consumer Cyclical	17	Early_Setup	■5638.50	■5487.28	■5940.94	2.00
GRASIM	Basic Materials	16	H2_Momentum_Sta	■2798.30	■2730.03	■2934.84	2.00
GMRAIRPORT	Unknown	13	H2_Momentum_Sta	■91.87	■89.52	■96.58	2.00
TECHM	Unknown	13	H2_Momentum_Sta	■1482.40	■1500.13	■1446.94	0.00

FORTIS	Healthcare	7	Early_Setup	■865.40	■827.76	■940.67	2.00
HDFCAMC	Financial Services	7	Early_Setup	■5656.50	■5437.59	■6094.33	2.00
DIXON	Technology	7	Early_Setup	■16924.00	■16215.14	■18341.71	2.00

## Detailed F&O; Analysis

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

Pattern: Building\_G | Score: 98/100

Entry Price	■2983.90	Stop Loss	■2853.00
Target 1	■3245.70	Target 2	■3376.60
Risk	■130.90	Risk:Reward	2.00
KC Distance	0.2%	ADX	24.1
Volume Ratio	1.00x	Momentum 10D	6.74%
H2 Count	2	Recent H2s	2
Base Score	6/8	H2 Score	4/5
KC Score	3/5	Advanced Score	4/5

Description: Building multi-day momentum - WATCH CLOSELY!

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

Pattern: Strong\_H2\_KC\_Combo | Score: 84/100

Entry Price	■4564.30	Stop Loss	■4369.46
Target 1	■4953.99	Target 2	■5148.83
Risk	■194.84	Risk:Reward	2.00
KC Distance	0.3%	ADX	11.6
Volume Ratio	1.06x	Momentum 10D	5.11%
H2 Count	2	Recent H2s	2
Base Score	6/8	H2 Score	4/5
KC Score	2/5	Advanced Score	4/5

Description: H2 + KC with multi-day momentum - HIGH PROBABILITY

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

Pattern: Building\_G | Score: 52/100

Entry Price	■457.85	Stop Loss	■427.56
Target 1	■518.44	Target 2	■548.73
Risk	■30.29	Risk:Reward	2.00
KC Distance	0.5%	ADX	46.1
Volume Ratio	0.85x	Momentum 10D	4.81%
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!

## KAYNES - Unknown (F&O;)

Pattern: Building\_G | Score: 52/100

Entry Price	■6369.00	Stop Loss	■5914.57
Target 1	■7277.86	Target 2	■7732.29
Risk	■454.43	Risk:Reward	2.00
KC Distance	-0.8%	ADX	44.4
Volume Ratio	1.18x	Momentum 10D	10.13%
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!

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

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

Entry Price	■281.20	Stop Loss	■261.99
Target 1	■319.63	Target 2	■338.84
Risk	■19.21	Risk:Reward	2.00
KC Distance	-1.0%	ADX	36.0
Volume Ratio	2.70x	Momentum 10D	4.71%
H2 Count	1	Recent H2s	1
Base Score	7/8	H2 Score	2/5
KC Score	0/5	Advanced Score	3/5

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

## UNOMINDA - Unknown (F&O;)

Pattern: Power\_H2\_Volume | Score: 45/100

Entry Price	■1100.00	Stop Loss	■1060.28
Target 1	■1179.44	Target 2	■1219.17
Risk	■39.72	Risk:Reward	2.00
KC Distance	-3.0%	ADX	16.6
Volume Ratio	3.19x	Momentum 10D	3.64%
H2 Count	1	Recent H2s	1
Base Score	5/8	H2 Score	2/5
KC Score	0/5	Advanced Score	2/5

Description: Strong H2 with volume surge - MOMENTUM ACCELERATING

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

**Pattern:** Power\_H2\_Volume | **Score:** 45/100

Entry Price	■246.64	Stop Loss	■243.54
Target 1	■252.83	Target 2	■255.93
Risk	■3.10	Risk:Reward	2.00
KC Distance	-5.0%	ADX	56.7
Volume Ratio	2.18x	Momentum 10D	-1.54%
H2 Count	1	Recent H2s	1
Base Score	5/8	H2 Score	2/5
KC Score	0/5	Advanced Score	2/5

**Description:** Strong H2 with volume surge - MOMENTUM ACCELERATING

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

**Pattern:** H2\_Momentum\_Start | **Score:** 45/100

Entry Price	■812.60	Stop Loss	■813.43
Target 1	■810.93	Target 2	■810.10
Risk	■-0.83	Risk:Reward	0.00
KC Distance	-7.5%	ADX	25.1
Volume Ratio	3.09x	Momentum 10D	-3.63%
H2 Count	1	Recent H2s	1
Base Score	5/8	H2 Score	2/5
KC Score	0/5	Advanced Score	2/5

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

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

**Pattern:** Power\_H2\_Volume | **Score:** 43/100

Entry Price	■3006.00	Stop Loss	■2921.51
Target 1	■3174.99	Target 2	■3259.48
Risk	■84.49	Risk:Reward	2.00
KC Distance	-1.2%	ADX	61.7
Volume Ratio	1.68x	Momentum 10D	2.44%
H2 Count	1	Recent H2s	1
Base Score	7/8	H2 Score	2/5

<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5
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**Description:** Strong H2 with volume surge - MOMENTUM ACCELERATING

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

**Pattern:** Early\_Setup | **Score:** 41/100

<b>Entry Price</b>	■728.95	<b>Stop Loss</b>	■686.21
<b>Target 1</b>	■814.44	<b>Target 2</b>	■857.18
<b>Risk</b>	■42.74	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.6%	<b>ADX</b>	13.4
<b>Volume Ratio</b>	0.51x	<b>Momentum 10D</b>	5.81%
<b>H2 Count</b>	0	<b>Recent H2s</b>	2
<b>Base Score</b>	4/8	<b>H2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	3/5

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

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

**Pattern:** KC\_Breakout\_Watch | **Score:** 25/100

Entry Price	■40735.00	Stop Loss	■38720.71
Target 1	■44763.57	Target 2	■46777.86
Risk	■2014.29	Risk:Reward	2.00
KC Distance	0.7%	ADX	68.4
Volume Ratio	1.85x	Momentum 10D	7.89%
H2 Count	0	Recent H2s	0
Base Score	8/8	H2 Score	0/5
KC Score	2/5	Advanced Score	1/5

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



**POONAWALLA - Financial Services (F&O;)**

**Pattern:** H2\_Momentum\_Start | **Score:** 24/100

Entry Price	■439.10	Stop Loss	■426.73
Target 1	■463.84	Target 2	■476.20
Risk	■12.37	Risk:Reward	2.00
KC Distance	-6.5%	ADX	33.9
Volume Ratio	0.45x	Momentum 10D	-2.94%
H2 Count	1	Recent H2s	1
Base Score	4/8	H2 Score	1/5
KC Score	0/5	Advanced Score	2/5

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

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

Pattern: Early\_Setup | Score: 23/100

Entry Price	■331.80	Stop Loss	■317.11
Target 1	■361.18	Target 2	■375.87
Risk	■14.69	Risk:Reward	2.00
KC Distance	-1.6%	ADX	33.3
Volume Ratio	0.67x	Momentum 10D	6.76%
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: 23/100

Entry Price	■3641.00	Stop Loss	■3528.66
Target 1	■3865.67	Target 2	■3978.01
Risk	■112.34	Risk:Reward	2.00
KC Distance	-1.1%	ADX	60.5
Volume Ratio	0.35x	Momentum 10D	5.09%
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

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

Pattern: Early\_Setup | Score: 22/100

Entry Price	■4253.90	Stop Loss	■4095.08
Target 1	■4571.54	Target 2	■4730.35
Risk	■158.82	Risk:Reward	2.00
KC Distance	-1.7%	ADX	45.7
Volume Ratio	0.35x	Momentum 10D	5.47%
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



EICHERMOT - Consumer Cyclical (F&O;)

Pattern: Early\_Setup | Score: 17/100

Entry Price	■5638.50	Stop Loss	■5487.28
Target 1	■5940.94	Target 2	■6092.16
Risk	■151.22	Risk:Reward	2.00
KC Distance	-1.9%	ADX	34.6
Volume Ratio	0.72x	Momentum 10D	3.66%
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

GRASIM - Basic Materials (F&O;)

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

Entry Price	■2798.30	Stop Loss	■2730.03
Target 1	■2934.84	Target 2	■3003.11
Risk	■68.27	Risk:Reward	2.00
KC Distance	-1.9%	ADX	45.0
Volume Ratio	0.84x	Momentum 10D	2.78%
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

## GMRAIRPORT - Unknown (F&O;)

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

Entry Price	■91.87	Stop Loss	■89.52
Target 1	■96.58	Target 2	■98.93
Risk	■2.35	Risk:Reward	2.00
KC Distance	-3.0%	ADX	25.1
Volume Ratio	0.72x	Momentum 10D	-0.05%
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

## TECHM - Unknown (F&O;)

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

Entry Price	■1482.40	Stop Loss	■1500.13
Target 1	■1446.94	Target 2	■1429.21
Risk	■-17.73	Risk:Reward	0.00
KC Distance	-6.1%	ADX	74.4
Volume Ratio	0.83x	Momentum 10D	-4.19%
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

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

Pattern: Early\_Setup | Score: 7/100

Entry Price	■865.40	Stop Loss	■827.76
Target 1	■940.67	Target 2	■978.31
Risk	■37.64	Risk:Reward	2.00
KC Distance	-0.1%	ADX	37.9
Volume Ratio	0.25x	Momentum 10D	6.96%
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	■5656.50	Stop Loss	■5437.59
Target 1	■6094.33	Target 2	■6313.24
Risk	■218.91	Risk:Reward	2.00
KC Distance	-1.0%	ADX	60.8
Volume Ratio	0.49x	Momentum 10D	1.14%
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



DIXON - Technology (F&O;)

Pattern: Early\_Setup | Score: 7/100

Entry Price	■16924.00	Stop Loss	■16215.14
Target 1	■18341.71	Target 2	■19050.57
Risk	■708.86	Risk:Reward	2.00
KC Distance	-0.9%	ADX	59.5
Volume Ratio	0.42x	Momentum 10D	5.04%
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