

# FNO KC Upper Limit Trending Filter

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

## High Probability F&O; Setups (11 matches)

Sector Distribution:

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

| Ticker     | Sector             | Score | Pattern         | Entry    | Stop     | Target 1 | R:R  |
|------------|--------------------|-------|-----------------|----------|----------|----------|------|
| DELHIVERY  | Industrials        | 60    | Building_G      | ■463.25  | ■432.96  | ■523.82  | 2.00 |
| TVSMOTOR   | Unknown            | 51    | Building_G      | ■3007.20 | ■2869.41 | ■3282.77 | 2.00 |
| PIDILITIND | Unknown            | 48    | Building_G      | ■3049.60 | ■2939.07 | ■3270.66 | 2.00 |
| HEROMOTOCO | Consumer Cyclical  | 41    | KC_Breakout_Wat | ■4649.00 | ■4428.21 | ■5090.57 | 2.00 |
| FORTIS     | Healthcare         | 35    | KC_Breakout_Wat | ■884.25  | ■841.44  | ■969.86  | 2.00 |
| ASIANPAINT | Basic Materials    | 29    | H2_Momentum_Sta | ■2505.80 | ■2403.19 | ■2711.03 | 2.00 |
| BLUESTARCO | Industrials        | 27    | Early_Setup     | ■1830.30 | ■1738.82 | ■2013.27 | 2.00 |
| FEDERALBNK | Financial Services | 19    | H2_Momentum_Sta | ■198.20  | ■202.21  | ■190.18  | 0.00 |
| CUMMINSIND | Industrials        | 17    | Early_Setup     | ■3658.50 | ■3512.38 | ■3950.75 | 2.00 |
| EICHERMOT  | Consumer Cyclical  | 17    | Early_Setup     | ■5673.50 | ■5512.10 | ■5996.31 | 2.00 |
| LT         | Unknown            | 11    | Early_Setup     | ■3647.00 | ■3543.59 | ■3853.83 | 2.00 |

## Detailed F&O; Analysis

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

**Pattern:** Building\_G | **Score:** 60/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■463.25 | <b>Stop Loss</b>      | ■432.96 |
| <b>Target 1</b>     | ■523.82 | <b>Target 2</b>       | ■554.11 |
| <b>Risk</b>         | ■30.29  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | 0.3%    | <b>ADX</b>            | 41.1    |
| <b>Volume Ratio</b> | 0.82x   | <b>Momentum 10D</b>   | 5.80%   |
| <b>H2 Count</b>     | 0       | <b>Recent H2s</b>     | 2       |
| <b>Base Score</b>   | 7/8     | <b>H2 Score</b>       | 1/5     |
| <b>KC Score</b>     | 4/5     | <b>Advanced Score</b> | 3/5     |

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

**TVSMOTOR - Unknown (F&O;)****Pattern:** Building\_G | **Score:** 51/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■3007.20 | <b>Stop Loss</b>      | ■2869.41 |
| <b>Target 1</b>     | ■3282.77 | <b>Target 2</b>       | ■3420.56 |
| <b>Risk</b>         | ■137.79  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -0.1%    | <b>ADX</b>            | 22.3     |
| <b>Volume Ratio</b> | 0.75x    | <b>Momentum 10D</b>   | 7.49%    |
| <b>H2 Count</b>     | 0        | <b>Recent H2s</b>     | 2        |
| <b>Base Score</b>   | 5/8      | <b>H2 Score</b>       | 1/5      |
| <b>KC Score</b>     | 1/5      | <b>Advanced Score</b> | 3/5      |

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

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

**Pattern:** Building\_G | **Score:** 48/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■3049.60 | <b>Stop Loss</b>      | ■2939.07 |
| <b>Target 1</b>     | ■3270.66 | <b>Target 2</b>       | ■3381.19 |
| <b>Risk</b>         | ■110.53  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -0.8%    | <b>ADX</b>            | 58.6     |
| <b>Volume Ratio</b> | 3.40x    | <b>Momentum 10D</b>   | 4.87%    |
| <b>H2 Count</b>     | 0        | <b>Recent H2s</b>     | 2        |
| <b>Base Score</b>   | 6/8      | <b>H2 Score</b>       | 1/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 4/5      |

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

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

**Pattern:** KC\_Breakout\_Watch | **Score:** 41/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■4649.00 | <b>Stop Loss</b>      | ■4428.21 |
| <b>Target 1</b>     | ■5090.57 | <b>Target 2</b>       | ■5311.36 |
| <b>Risk</b>         | ■220.79  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | 0.8%     | <b>ADX</b>            | 10.9     |
| <b>Volume Ratio</b> | 2.84x    | <b>Momentum 10D</b>   | 8.07%    |
| <b>H2 Count</b>     | 0        | <b>Recent H2s</b>     | 1        |
| <b>Base Score</b>   | 6/8      | <b>H2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 3/5      | <b>Advanced Score</b> | 3/5      |

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

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

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

|                     |         |                       |          |
|---------------------|---------|-----------------------|----------|
| <b>Entry Price</b>  | ■884.25 | <b>Stop Loss</b>      | ■841.44  |
| <b>Target 1</b>     | ■969.86 | <b>Target 2</b>       | ■1012.67 |
| <b>Risk</b>         | ■42.81  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | 0.5%    | <b>ADX</b>            | 47.6     |
| <b>Volume Ratio</b> | 4.66x   | <b>Momentum 10D</b>   | 4.45%    |
| <b>H2 Count</b>     | 0       | <b>Recent H2s</b>     | 0        |
| <b>Base Score</b>   | 8/8     | <b>H2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 4/5     | <b>Advanced Score</b> | 2/5      |

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

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

**Pattern:** H2\_Momentum\_Start | **Score:** 29/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■2505.80 | <b>Stop Loss</b>      | ■2403.19 |
| <b>Target 1</b>     | ■2711.03 | <b>Target 2</b>       | ■2813.64 |
| <b>Risk</b>         | ■102.61  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -0.5%    | <b>ADX</b>            | 29.2     |
| <b>Volume Ratio</b> | 1.39x    | <b>Momentum 10D</b>   | 6.53%    |
| <b>H2 Count</b>     | 1        | <b>Recent H2s</b>     | 1        |
| <b>Base Score</b>   | 7/8      | <b>H2 Score</b>       | 1/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 1/5      |

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

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

**Pattern:** Early\_Setup | **Score:** 27/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1830.30 | <b>Stop Loss</b>      | ■1738.82 |
| <b>Target 1</b>     | ■2013.27 | <b>Target 2</b>       | ■2104.75 |
| <b>Risk</b>         | ■91.48   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -2.0%    | <b>ADX</b>            | 16.0     |
| <b>Volume Ratio</b> | 2.66x    | <b>Momentum 10D</b>   | 3.74%    |
| <b>H2 Count</b>     | 0        | <b>Recent H2s</b>     | 0        |
| <b>Base Score</b>   | 5/8      | <b>H2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 3/5      |

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

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

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

|                     |         |                     |         |
|---------------------|---------|---------------------|---------|
| <b>Entry Price</b>  | ■198.20 | <b>Stop Loss</b>    | ■202.21 |
| <b>Target 1</b>     | ■190.18 | <b>Target 2</b>     | ■186.17 |
| <b>Risk</b>         | ■-4.01  | <b>Risk:Reward</b>  | 0.00    |
| <b>KC Distance</b>  | -7.0%   | <b>ADX</b>          | 45.7    |
| <b>Volume Ratio</b> | 0.67x   | <b>Momentum 10D</b> | -6.82%  |
| <b>H2 Count</b>     | 1       | <b>Recent H2s</b>   | 1       |
| <b>Base Score</b>   | 4/8     | <b>H2 Score</b>     | 1/5     |

|          |     |                |     |
|----------|-----|----------------|-----|
| KC Score | 0/5 | Advanced Score | 1/5 |
|----------|-----|----------------|-----|

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

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

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

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■3658.50 | <b>Stop Loss</b>      | ■3512.38 |
| <b>Target 1</b>     | ■3950.75 | <b>Target 2</b>       | ■4096.87 |
| <b>Risk</b>         | ■146.12  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -1.7%    | <b>ADX</b>            | 27.6     |
| <b>Volume Ratio</b> | 0.72x    | <b>Momentum 10D</b>   | 2.66%    |
| <b>H2 Count</b>     | 0        | <b>Recent H2s</b>     | 1        |
| <b>Base Score</b>   | 5/8      | <b>H2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 1/5      |

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

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

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

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■5673.50 | <b>Stop Loss</b>      | ■5512.10 |
| <b>Target 1</b>     | ■5996.31 | <b>Target 2</b>       | ■6157.71 |
| <b>Risk</b>         | ■161.40  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -1.9%    | <b>ADX</b>            | 32.9     |
| <b>Volume Ratio</b> | 0.57x    | <b>Momentum 10D</b>   | 3.74%    |
| <b>H2 Count</b>     | 0        | <b>Recent H2s</b>     | 0        |
| <b>Base Score</b>   | 5/8      | <b>H2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 1/5      |

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

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

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

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■3647.00 | <b>Stop Loss</b>      | ■3543.59 |
| <b>Target 1</b>     | ■3853.83 | <b>Target 2</b>       | ■3957.24 |
| <b>Risk</b>         | ■103.41  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -1.4%    | <b>ADX</b>            | 53.4     |
| <b>Volume Ratio</b> | 0.58x    | <b>Momentum 10D</b>   | 4.87%    |
| <b>H2 Count</b>     | 0        | <b>Recent H2s</b>     | 0        |
| <b>Base Score</b>   | 5/8      | <b>H2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 1/5      |

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

Generated on 07-08-2025 at 15:08 | FNO KC Upper Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.