

FNO KC Upper Limit Trending Filter

Date: 11-08-2025 | Time: 12:09

High Probability F&O; Setups (9 matches)

Sector Distribution:

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

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
CUMMINSIND	Industrials	57	G_Pattern	■3773.50	■3581.71	■4157.07	2.00
INDIANB	Financial Services	45	H2_Momentum_Sta	■662.00	■628.62	■728.76	2.00
PIDILITIND	Unknown	43	Building_G	■3074.20	■2963.04	■3296.51	2.00
FORTIS	Healthcare	40	KC_Breakout_Wat	■909.70	■866.49	■996.13	2.00
DRREDDY	Healthcare	25	H2_Momentum_Sta	■1222.60	■1230.63	■1206.54	0.00
MGL	Unknown	19	H2_Momentum_Sta	■1341.20	■1354.97	■1313.66	0.00
DELHIVERY	Industrials	17	Early_Setup	■463.95	■434.12	■523.61	2.00
ASIANPAINT	Basic Materials	17	Early_Setup	■2484.60	■2400.92	■2651.96	2.00
SBIN	Unknown	11	Early_Setup	■820.95	■801.11	■860.64	2.00

Detailed F&O; Analysis

CUMMINSIND - Industrials (F&O;)

Pattern: G_Pattern | Score: 57/100

Entry Price	■3773.50	Stop Loss	■3581.71
Target 1	■4157.07	Target 2	■4348.86
Risk	■191.79	Risk:Reward	2.00
KC Distance	-0.4%	ADX	26.6
Volume Ratio	0.33x	Momentum 10D	6.92%
H2 Count	0	Recent H2s	3
Base Score	5/8	H2 Score	1/5
KC Score	1/5	Advanced Score	3/5

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

INDIANB - Financial Services (F&O;)

Pattern: H2_Momentum_Start | Score: 45/100

Entry Price	■662.00	Stop Loss	■628.62
Target 1	■728.76	Target 2	■762.14
Risk	■33.38	Risk:Reward	2.00
KC Distance	-1.6%	ADX	14.7
Volume Ratio	0.89x	Momentum 10D	5.63%
H2 Count	2	Recent H2s	2
Base Score	5/8	H2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

PIDILITIND - Unknown (F&O;)

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

Entry Price	■3074.20	Stop Loss	■2963.04
Target 1	■3296.51	Target 2	■3407.67
Risk	■111.16	Risk:Reward	2.00
KC Distance	-0.7%	ADX	56.5
Volume Ratio	0.38x	Momentum 10D	6.79%
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!

FORTIS - Healthcare (F&O;)

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

Entry Price	■909.70	Stop Loss	■866.49
Target 1	■996.13	Target 2	■1039.34
Risk	■43.21	Risk:Reward	2.00
KC Distance	1.9%	ADX	58.6
Volume Ratio	0.95x	Momentum 10D	7.50%
H2 Count	0	Recent H2s	0
Base Score	7/8	H2 Score	0/5
KC Score	4/5	Advanced Score	2/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

DRREDDY - Healthcare (F&O;)

Pattern: H2_Momentum_Start | **Score:** 25/100

Entry Price	■1222.60	Stop Loss	■1230.63
Target 1	■1206.54	Target 2	■1198.51
Risk	■-8.03	Risk:Reward	0.00
KC Distance	-5.8%	ADX	24.8
Volume Ratio	0.34x	Momentum 10D	-5.03%
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

MGL - Unknown (F&O);

Pattern: H2_Momentum_Start | **Score:** 19/100

Entry Price	■1341.20	Stop Loss	■1354.97
Target 1	■1313.66	Target 2	■1299.90
Risk	■-13.77	Risk:Reward	0.00
KC Distance	-8.7%	ADX	32.6
Volume Ratio	0.38x	Momentum 10D	-2.59%
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

DELHIVERY - Industrials (F&O);

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

Entry Price	■463.95	Stop Loss	■434.12
Target 1	■523.61	Target 2	■553.44
Risk	■29.83	Risk:Reward	2.00
KC Distance	-0.8%	ADX	36.0
Volume Ratio	0.25x	Momentum 10D	8.18%
H2 Count	0	Recent H2s	0
Base Score	6/8	H2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Near breakout zone - EARLY STAGE MONITORING

ASIANPAINT - Basic Materials (F&O);

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

Entry Price	■2484.60	Stop Loss	■2400.92
Target 1	■2651.96	Target 2	■2735.64
Risk	■83.68	Risk:Reward	2.00
KC Distance	-1.9%	ADX	34.5
Volume Ratio	0.31x	Momentum 10D	5.30%
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

SBIN - Unknown (F&O;)

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

Entry Price	■820.95	Stop Loss	■801.11
Target 1	■860.64	Target 2	■880.48
Risk	■19.84	Risk:Reward	2.00
KC Distance	-1.2%	ADX	22.3
Volume Ratio	0.79x	Momentum 10D	2.99%
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

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Risk Management: F&O; provides leverage - use appropriate position sizing.