

# FNO KC Upper Limit Trending Filter

Date: 23-07-2025 | Time: 10:06

## High Probability F&O; Setups (31 matches)

Sector Distribution:

- Unknown: 12 stocks
- Healthcare: 5 stocks
- Financial Services: 4 stocks
- Basic Materials: 4 stocks
- Consumer Cyclical: 3 stocks
- Industrials: 1 stocks
- Technology: 1 stocks
- Consumer Defensive: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HDFCAMC	Financial Services	49	Building_G	■5592.50	■5351.29	■6074.93	2.00
AMBUJACEM	Basic Materials	40	Building_G	■614.10	■593.01	■656.27	2.00
DALBHARAT	Basic Materials	40	Building_G	■2268.90	■2170.37	■2465.97	2.00
PATANJALI	Unknown	39	KC_Multi_H2	■1891.80	■1792.29	■2090.83	2.00
UPL	Unknown	37	KC_Breakout_Wat	■721.15	■688.11	■787.22	2.00
ETERNAL	Unknown	37	KC_Breakout_Wat	■299.80	■280.84	■337.73	2.00
NMDC	Unknown	37	Building_G	■71.96	■69.32	■77.24	2.00
BAJFINANCE	Financial Services	28	H2_Momentum_Sta	■965.25	■932.44	■1030.88	2.00
PAYTM	Unknown	27	Early_Setup	■1030.25	■969.24	■1152.28	2.00
M&M	Unknown	22	H2_Momentum_Sta	■3294.10	■3164.63	■3553.04	2.00
DELHIVERY	Industrials	20	KC_Breakout_Wat	■439.60	■419.11	■480.59	2.00
GLENMARK	Healthcare	20	Early_Setup	■2139.40	■1970.97	■2476.26	2.00
BALKRISIND	Consumer Cyclical	20	Early_Setup	■2735.10	■2633.79	■2937.73	2.00
ICICIBANK	Financial Services	19	KC_Multi_H2	■1474.80	■1440.60	■1543.20	2.00
SYNGENE	Unknown	16	Early_Setup	■683.00	■652.64	■743.71	2.00
TATACHEM	Unknown	16	Early_Setup	■957.40	■925.77	■1020.65	2.00
POLYCAB	Unknown	16	Early_Setup	■6922.50	■6671.16	■7425.18	2.00
BOSCHLTD	Consumer Cyclical	14	Early_Setup	■37705.00	■35830.00	■41455.00	2.00
DIXON	Technology	14	KC_Breakout_Wat	■16456.00	■15750.43	■17867.14	2.00

TATASTEEL	Unknown	14	Early_Setup	■163.43	■159.06	■172.17	2.00
HINDUNILVR	Consumer Defensive	12	Early_Setup	■2467.50	■2413.38	■2575.73	2.00
LAURUSLABS	Healthcare	12	KC_Breakout_Wat	■822.75	■789.04	■890.16	2.00
EXIDEIND	Consumer Cyclical	11	Early_Setup	■395.60	■383.88	■419.04	2.00
VBL	Unknown	11	Early_Setup	■486.85	■468.22	■524.11	2.00
ALKEM	Healthcare	10	Early_Setup	■4982.50	■4878.51	■5190.48	2.00
FORTIS	Healthcare	10	Early_Setup	■816.15	■781.03	■886.38	2.00
BIOCON	Healthcare	8	Early_Setup	■390.60	■374.11	■423.57	2.00
TORNTPHARM	Unknown	7	Early_Setup	■3514.90	■3405.11	■3734.47	2.00
IIFL	Financial Services	7	Early_Setup	■524.25	■502.37	■568.01	2.00
HINDALCO	Basic Materials	5	Early_Setup	■690.65	■671.73	■728.50	2.00
JINDALSTEL	Basic Materials	5	Early_Setup	■966.65	■939.91	■1020.14	2.00

# Detailed F&O; Analysis

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

Pattern: Building\_G | Score: 49/100

Entry Price	■5592.50	Stop Loss	■5351.29
Target 1	■6074.93	Target 2	■6316.14
Risk	■241.21	Risk:Reward	2.00
KC Distance	1.1%	ADX	28.0
Volume Ratio	0.08x	Momentum 10D	8.78%
H2 Count	0	Recent H2s	2
Base Score	6/8	H2 Score	1/5
KC Score	2/5	Advanced Score	2/5

Description: Building multi-day momentum - WATCH CLOSELY!

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

Pattern: Building\_G | Score: 40/100

Entry Price	■614.10	Stop Loss	■593.01
Target 1	■656.27	Target 2	■677.36
Risk	■21.09	Risk:Reward	2.00
KC Distance	0.2%	ADX	47.9
Volume Ratio	0.10x	Momentum 10D	4.02%
H2 Count	0	Recent H2s	2
Base Score	5/8	H2 Score	1/5
KC Score	3/5	Advanced Score	1/5

Description: Building multi-day momentum - WATCH CLOSELY!

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

Pattern: Building\_G | Score: 40/100

Entry Price	■2268.90	Stop Loss	■2170.37
Target 1	■2465.97	Target 2	■2564.50
Risk	■98.53	Risk:Reward	2.00
KC Distance	-1.5%	ADX	28.5
Volume Ratio	0.55x	Momentum 10D	4.28%
H2 Count	0	Recent H2s	2
Base Score	5/8	H2 Score	1/5
KC Score	1/5	Advanced Score	2/5

Description: Building multi-day momentum - WATCH CLOSELY!

## PATANJALI - Unknown (F&O;)

Pattern: KC\_Multi\_H2 | Score: 39/100

Entry Price	■1891.80	Stop Loss	■1792.29
Target 1	■2090.83	Target 2	■2190.34
Risk	■99.51	Risk:Reward	2.00
KC Distance	0.6%	ADX	43.9
Volume Ratio	0.34x	Momentum 10D	13.92%
H2 Count	0	Recent H2s	2
Base Score	7/8	H2 Score	1/5
KC Score	2/5	Advanced Score	2/5

Description: Above KC with multiple H2s - POSITION BUILDING OPPORTUNITY

UPL - Unknown (F&O;)

Pattern: KC\_Breakout\_Watch | Score: 37/100

Entry Price	■721.15	Stop Loss	■688.11
Target 1	■787.22	Target 2	■820.26
Risk	■33.04	Risk:Reward	2.00
KC Distance	1.1%	ADX	32.8
Volume Ratio	0.19x	Momentum 10D	8.48%
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

ETERNAL - Unknown (F&O;)

Pattern: KC\_Breakout\_Watch | Score: 37/100

Entry Price	■299.80	Stop Loss	■280.84
Target 1	■337.73	Target 2	■356.69
Risk	■18.96	Risk:Reward	2.00
KC Distance	4.4%	ADX	39.3
Volume Ratio	0.68x	Momentum 10D	13.32%
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

## NMDC - Unknown (F&O;)

Pattern: Building\_G | Score: 37/100

Entry Price	■71.96	Stop Loss	■69.32
Target 1	■77.24	Target 2	■79.88
Risk	■2.64	Risk:Reward	2.00
KC Distance	-0.9%	ADX	21.3
Volume Ratio	0.11x	Momentum 10D	5.98%
H2 Count	0	Recent H2s	2
Base Score	4/8	H2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: Building multi-day momentum - WATCH CLOSELY!

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

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

Entry Price	■965.25	Stop Loss	■932.44
Target 1	■1030.88	Target 2	■1063.69
Risk	■32.81	Risk:Reward	2.00
KC Distance	-0.3%	ADX	19.3
Volume Ratio	0.30x	Momentum 10D	2.62%
H2 Count	3	Recent H2s	3
Base Score	5/8	H2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

## PAYTM - Unknown (F&O;)

Pattern: Early\_Setup | Score: 27/100

Entry Price	■1030.25	Stop Loss	■969.24
Target 1	■1152.28	Target 2	■1213.29
Risk	■61.01	Risk:Reward	2.00
KC Distance	-0.1%	ADX	53.3
Volume Ratio	2.30x	Momentum 10D	13.50%
H2 Count	0	Recent H2s	1
Base Score	7/8	H2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakout zone - EARLY STAGE MONITORING

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

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

Entry Price	■3294.10	Stop Loss	■3164.63
Target 1	■3553.04	Target 2	■3682.51
Risk	■129.47	Risk:Reward	2.00
KC Distance	-0.4%	ADX	23.1
Volume Ratio	0.28x	Momentum 10D	3.71%
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

## DELHIVERY - Industrials (F&O;)

Pattern: KC\_Breakout\_Watch | Score: 20/100

Entry Price	■439.60	Stop Loss	■419.11
Target 1	■480.59	Target 2	■501.08
Risk	■20.49	Risk:Reward	2.00
KC Distance	2.0%	ADX	68.7
Volume Ratio	0.25x	Momentum 10D	4.34%
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



GLENMARK - Healthcare (F&O;)

Pattern: Early\_Setup | Score: 20/100

Entry Price	■2139.40	Stop Loss	■1970.97
Target 1	■2476.26	Target 2	■2644.69
Risk	■168.43	Risk:Reward	2.00
KC Distance	-1.8%	ADX	83.0
Volume Ratio	0.04x	Momentum 10D	17.63%
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

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

Pattern: Early\_Setup | Score: 20/100

Entry Price	■2735.10	Stop Loss	■2633.79
Target 1	■2937.73	Target 2	■3039.04
Risk	■101.31	Risk:Reward	2.00
KC Distance	-0.4%	ADX	87.2
Volume Ratio	0.09x	Momentum 10D	4.36%
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

ICICIBANK - Financial Services (F&O;)

Pattern: KC\_Multi\_H2 | Score: 19/100

Entry Price	■1474.80	Stop Loss	■1440.60
Target 1	■1543.20	Target 2	■1577.40
Risk	■34.20	Risk:Reward	2.00
KC Distance	0.0%	ADX	30.9
Volume Ratio	0.09x	Momentum 10D	3.00%
H2 Count	0	Recent H2s	2
Base Score	4/8	H2 Score	1/5
KC Score	2/5	Advanced Score	0/5

Description: Above KC with multiple H2s - POSITION BUILDING OPPORTUNITY

## SYNGENE - Unknown (F&O;)

Pattern: Early\_Setup | Score: 16/100

Entry Price	■683.00	Stop Loss	■652.64
Target 1	■743.71	Target 2	■774.07
Risk	■30.36	Risk:Reward	2.00
KC Distance	-0.3%	ADX	16.6
Volume Ratio	0.56x	Momentum 10D	6.85%
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

## TATACHEM - Unknown (F&O;)

Pattern: Early\_Setup | Score: 16/100

Entry Price	■957.40	Stop Loss	■925.77
Target 1	■1020.65	Target 2	■1052.28
Risk	■31.63	Risk:Reward	2.00
KC Distance	-1.4%	ADX	10.9
Volume Ratio	0.84x	Momentum 10D	3.80%
H2 Count	0	Recent H2s	1
Base Score	4/8	H2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakout zone - EARLY STAGE MONITORING

***POLYCAB - Unknown (F&O;)***

**Pattern:** Early\_Setup | **Score:** 16/100

Entry Price	■6922.50	Stop Loss	■6671.16
Target 1	■7425.18	Target 2	■7676.53
Risk	■251.34	Risk:Reward	2.00
KC Distance	-1.8%	ADX	45.0
Volume Ratio	0.20x	Momentum 10D	3.07%
H2 Count	0	Recent H2s	0
Base Score	4/8	H2 Score	0/5
KC Score	2/5	Advanced Score	0/5

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

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

Pattern: Early\_Setup | Score: 14/100

Entry Price	■37705.00	Stop Loss	■35830.00
Target 1	■41455.00	Target 2	■43330.00
Risk	■1875.00	Risk:Reward	2.00
KC Distance	-1.1%	ADX	76.8
Volume Ratio	0.08x	Momentum 10D	5.32%
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

DIXON - Technology (F&O;)

Pattern: KC\_Breakout\_Watch | Score: 14/100

Entry Price	■16456.00	Stop Loss	■15750.43
Target 1	■17867.14	Target 2	■18572.71
Risk	■705.57	Risk:Reward	2.00
KC Distance	0.5%	ADX	63.2
Volume Ratio	0.66x	Momentum 10D	4.75%
H2 Count	0	Recent H2s	0
Base Score	6/8	H2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

## TATASTEEL - Unknown (F&O;)

Pattern: Early\_Setup | Score: 14/100

Entry Price	■163.43	Stop Loss	■159.06
Target 1	■172.17	Target 2	■176.53
Risk	■4.37	Risk:Reward	2.00
KC Distance	-1.5%	ADX	19.9
Volume Ratio	0.11x	Momentum 10D	2.79%
H2 Count	0	Recent H2s	2
Base Score	4/8	H2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakout zone - EARLY STAGE MONITORING

## HINDUNIL VR - Consumer Defensive (F&O;)

Pattern: Early\_Setup | Score: 12/100

Entry Price	■2467.50	Stop Loss	■2413.38
Target 1	■2575.73	Target 2	■2629.85
Risk	■54.12	Risk:Reward	2.00
KC Distance	-1.9%	ADX	72.7
Volume Ratio	0.04x	Momentum 10D	1.82%
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



## LAURUSLABS - Healthcare (F&O;)

Pattern: KC\_Breakout\_Watch | Score: 12/100

Entry Price	■822.75	Stop Loss	■789.04
Target 1	■890.16	Target 2	■923.87
Risk	■33.71	Risk:Reward	2.00
KC Distance	0.7%	ADX	85.5
Volume Ratio	0.08x	Momentum 10D	3.57%
H2 Count	0	Recent H2s	0
Base Score	6/8	H2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

## EXIDEIND - Consumer Cyclical (F&O;)

Pattern: Early\_Setup | Score: 11/100

Entry Price	■395.60	Stop Loss	■383.88
Target 1	■419.04	Target 2	■430.76
Risk	■11.72	Risk:Reward	2.00
KC Distance	-1.3%	ADX	20.6
Volume Ratio	0.40x	Momentum 10D	2.09%
H2 Count	0	Recent H2s	1
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	■486.85	Stop Loss	■468.22
Target 1	■524.11	Target 2	■542.74
Risk	■18.63	Risk:Reward	2.00
KC Distance	-1.2%	ADX	31.5
Volume Ratio	0.10x	Momentum 10D	4.53%
H2 Count	0	Recent H2s	1
Base Score	4/8	H2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakout zone - EARLY STAGE MONITORING



## ALKEM - Healthcare (F&O;)

Pattern: Early\_Setup | Score: 10/100

Entry Price	■4982.50	Stop Loss	■4878.51
Target 1	■5190.48	Target 2	■5294.47
Risk	■103.99	Risk:Reward	2.00
KC Distance	-2.0%	ADX	9.4
Volume Ratio	0.03x	Momentum 10D	3.69%
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

## FORTIS - Healthcare (F&O;)

Pattern: Early\_Setup | Score: 10/100

Entry Price	■816.15	Stop Loss	■781.03
Target 1	■886.38	Target 2	■921.50
Risk	■35.12	Risk:Reward	2.00
KC Distance	-1.6%	ADX	15.3
Volume Ratio	0.18x	Momentum 10D	4.01%
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

## BIOCON - Healthcare (F&O;)

Pattern: Early\_Setup | Score: 8/100

Entry Price	■390.60	Stop Loss	■374.11
Target 1	■423.57	Target 2	■440.06
Risk	■16.49	Risk:Reward	2.00
KC Distance	-1.5%	ADX	65.4
Volume Ratio	0.09x	Momentum 10D	4.56%
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



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

Pattern: Early\_Setup | Score: 7/100

Entry Price	■3514.90	Stop Loss	■3405.11
Target 1	■3734.47	Target 2	■3844.26
Risk	■109.79	Risk:Reward	2.00
KC Distance	-0.0%	ADX	46.5
Volume Ratio	0.25x	Momentum 10D	4.81%
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

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

Pattern: Early\_Setup | Score: 7/100

Entry Price	■524.25	Stop Loss	■502.37
Target 1	■568.01	Target 2	■589.89
Risk	■21.88	Risk:Reward	2.00
KC Distance	-1.3%	ADX	55.1
Volume Ratio	0.07x	Momentum 10D	3.09%
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

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

Pattern: Early\_Setup | Score: 5/100

Entry Price	■690.65	Stop Loss	■671.73
Target 1	■728.50	Target 2	■747.42
Risk	■18.92	Risk:Reward	2.00
KC Distance	-1.5%	ADX	30.9
Volume Ratio	0.12x	Momentum 10D	2.48%
H2 Count	0	Recent H2s	1
Base Score	4/8	H2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakout zone - EARLY STAGE MONITORING

JINDALSTEL - Basic Materials (F&O;)

Pattern: Early\_Setup | Score: 5/100

Entry Price	■966.65	Stop Loss	■939.91
Target 1	■1020.14	Target 2	■1046.88
Risk	■26.74	Risk:Reward	2.00
KC Distance	-1.5%	ADX	27.0
Volume Ratio	0.10x	Momentum 10D	2.31%
H2 Count	0	Recent H2s	1
Base Score	4/8	H2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakout zone - EARLY STAGE MONITORING

Generated on 23-07-2025 at 10:06 | FNO KC Upper Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.