FNO KC Upper Limit Trending Filter

Date: 28-07-2025 | Time: 11:35

High Probability F&O; Setups (21 matches)

Sector Distribution:
• Unknown: 7 stocks
• Healthcare: 6 stocks
• Financial Services: 2 stocks
• Basic Materials: 2 stocks
• Technology: 1 stocks
• Industrials: 1 stocks
• Consumer Defensive: 1 stocks
• Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
CIPLA	Healthcare	98	Building_G	■1563.00	■1509.77	■1669.46	2.00
PAYTM	Unknown	69	G_Pattern	■1104.90	■1027.93	■1258.84	2.00
SUPREMEIND	Unknown	56	Building_G	■4345.50	■4182.18	■4672.14	2.00
LAURUSLABS	Healthcare	43	KC_Breakout_Wat	■896.30	■853.38	■982.14	2.00
ETERNAL	Unknown	37	KC_Breakout_Wat	■311.45	■291.06	■352.24	2.00
FORTIS	Healthcare	35	KC_Breakout_Wat	■850.85	■809.89	■932.76	2.00
SBILIFE	Unknown	30	H2_Momentum_Sta	■1849.50	■1802.01	■1944.49	2.00
DIXON	Technology	29	KC_Breakout_Wat	■16902.00	■16222.29	■18261.43	2.00
ICICIBANK	Financial Services	24	KC_Multi_H2	■1493.00	■1457.74	■1563.51	2.00
SYNGENE	Unknown	23	Early_Setup	■697.40	■659.08	■774.04	2.00
UPL	Unknown	23	KC_Breakout_Wat	■724.45	■693.21	■786.94	2.00
HDFCAMC	Financial Services	16	KC_Breakout_Wat	■5612.50	■5386.00	■6065.50	2.00
DELHIVERY	Industrials	14	Early_Setup	■429.55	■410.35	■467.95	2.00
TORNTPHARM	Unknown	13	KC_Breakout_Wat	■3609.10	■3483.27	■3860.76	2.00
AMBUJACEM	Basic Materials	13	Early_Setup	■617.20	■597.16	■657.27	2.00
GLENMARK	Healthcare	13	Early_Setup	■2177.00	■2014.77	■2501.46	2.00
JINDALSTEL	Basic Materials	13	Early_Setup	■985.85	■952.19	■1053.17	2.00
DABUR	Consumer Defensive	12	Early_Setup	■522.10	■507.22	■551.86	2.00
ALKEM	Healthcare	10	Early_Setup	■5049.30	■4903.63	■5340.64	2.00

| BOSCHLTD | Consumer Cyclical | 7 | Early_Setup | ■38245.00 | ■36619.29 | ■41496.43 | 2.00 |
| APOLLOHOSP | Healthcare | 5 | Early_Setup | ■7417.50 | ■7270.25 | ■7712.00 | 2.00 |

Detailed F&O; Analysis

CIPLA - Healthcare (F&O;)

Pattern: Building_G | **Score:** 98/100

Entry Price	■1563.00	**Stop Loss**	■1509.77
Target 1	■1669.46	**Target 2**	■1722.69
Risk	■53.23	**Risk:Reward**	2.00
KC Distance	0.8%	**ADX**	41.7
Volume Ratio	1.22x	**Momentum 10D**	5.32%
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!

PAYTM - Unknown (F&O;)

Pattern: G_Pattern | **Score:** 69/100

Entry Price	■1104.90	**Stop Loss**	■1027.93
Target 1	■1258.84	**Target 2**	■1335.81
Risk	■76.97	**Risk:Reward**	2.00
KC Distance	2.1%	**ADX**	60.1
Volume Ratio	0.75x	**Momentum 10D**	13.36%
H2 Count	0	**Recent H2s**	3
Base Score	7/8	**H2 Score**	1/5
KC Score	5/5	**Advanced Score**	3/5

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

SUPREMEIND - Unknown (F&O;)

Pattern: Building_G | **Score:** 56/100

Entry Price	■4345.50	**Stop Loss**	■4182.18
Target 1	■4672.14	**Target 2**	■4835.45
Risk	■163.32	**Risk:Reward**	2.00
KC Distance	-3.1%	**ADX**	34.8
Volume Ratio	0.45x	**Momentum 10D**	5.68%
H2 Count	2	**Recent H2s**	2
Base Score	5/8	**H2 Score**	3/5
KC Score	0/5	**Advanced Score**	2/5

Description: Building multi-day momentum - WATCH CLOSELY!

LAURUSLABS - Healthcare (F&O;)

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

Entry Price	■896.30	Stop Loss	■853.38
Target 1	■982.14	Target 2	■1025.06
Risk	■42.92	Risk:Reward	2.00
KC Distance	6.0%	ADX	83.5
Volume Ratio	3.83x	Momentum 10D	8.79%
H2 Count	0	Recent H2s	0
Base Score	8/8	H2 Score	0/5
KC Score	3/5	Advanced Score	3/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

LAURUSLABS - Healthcare (F&O;)

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

Entry Price	■896.30	Stop Loss	■853.38
Target 1	■982.14	Target 2	■1025.06
Risk			

ETERNAL - Unknown (F&O;)

Pattern: KC_Breakout_Watch | **Score:** 37/100

Entry Price	∎311.45	**Stop Loss**	∎291.06
Target 1	∎352.24	**Target 2**	∎372.63
Risk	∎20.39	**Risk:Reward**	2.00
KC Distance	3.8%	**ADX**	45.3
Volume Ratio	0.27x	**Momentum 10D**	15.10%
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

FORTIS - Healthcare (F&O;)

Pattern: KC_Breakout_Watch | **Score:** 35/100

Entry Price	∎850.85	**Stop Loss**	∎809.89
Target 1	∎932.76	**Target 2**	∎973.72
Risk	∎40.96	**Risk:Reward**	2.00
KC Distance	0.5%	**ADX**	14.1
Volume Ratio	0.46x	**Momentum 10D**	8.76%
H2 Count	0	**Recent H2s**	1
Base Score	5/8	**H2 Score**	0/5
KC Score	3/5	**Advanced Score**	2/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

SBILIFE - Unknown (F&O;)

Pattern: H2_Momentum_Start | **Score:** 30/100

Entry Price	∎1849.50	**Stop Loss**	∎1802.01
Target 1	∎1944.49	**Target 2**	∎1991.98
Risk	∎47.49	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	19.1
Volume Ratio	0.37x	**Momentum 10D**	-0.10%
H2 Count	1	**Recent H2s**	2
Base Score	5/8	**H2 Score**	2/5
KC Score	0/5	**Advanced Score**	1/5

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

DIXON - Technology (F&O;)

Pattern: KC_Breakout_Watch | **Score:** 29/100

Entry Price	■16902.00	**Stop Loss**	■16222.29
Target 1	■18261.43	**Target 2**	■18941.14
Risk	■679.71	**Risk:Reward**	2.00
KC Distance	1.5%	**ADX**	72.0
Volume Ratio	0.35x	**Momentum 10D**	6.32%
H2 Count	0	**Recent H2s**	1
Base Score	6/8	**H2 Score**	0/5
KC Score	4/5	**Advanced Score**	0/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

ICICIBANK - Financial Services (F&O;)

Pattern: KC_Multi_H2 | **Score:** 24/100

Entry Price	■1493.00	**Stop Loss**	■1457.74
Target 1	■1563.51	**Target 2**	■1598.77
Risk	■35.26	**Risk:Reward**	2.00
KC Distance	0.3%	**ADX**	35.5
Volume Ratio	0.36x	**Momentum 10D**	4.92%
H2 Count	0	**Recent H2s**	2
Base Score	4/8	**H2 Score**	1/5
KC Score	4/5	**Advanced Score**	0/5

Description: Above KC with multiple H2s - POSITION BUILDING OPPORTUNITY

SYNGENE - Unknown (F&O;)

Pattern: Early_Setup | **Score:** 23/100

Entry Price	■697.40	**Stop Loss**	■659.08
Target 1	■774.04	**Target 2**	■812.36
Risk	■38.32	**Risk:Reward**	2.00
KC Distance	-0.4%	**ADX**	18.4
Volume Ratio	0.52x	**Momentum 10D**	9.60%
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

UPL - Unknown (F&O;)

Pattern: KC_Breakout_Watch | **Score:** 23/100

Entry Price	■724.45	Stop Loss	■693.21
Target 1	■786.94	Target 2	■818.18
Risk	■31.24	Risk:Reward	2.00
KC Distance	0.2%	ADX	34.6
Volume Ratio	0.53x	Momentum 10D	9.85%
H2 Count	0	Recent H2s	1
Base Score	6/8	H2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

HDFCAMC - Financial Services (F&O;)

Pattern: KC_Breakout_Watch | **Score:** 16/100

Entry Price	■5612.50	**Stop Loss**	■5386.00
Target 1	■6065.50	**Target 2**	■6292.00
Risk	■226.50	**Risk:Reward**	2.00
KC Distance	0.3%	**ADX**	40.2
Volume Ratio	0.32x	**Momentum 10D**	10.23%
H2 Count	0	**Recent H2s**	0
Base Score	5/8	**H2 Score**	0/5
KC Score	4/5	**Advanced Score**	0/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

DELHIVERY - Industrials (F&O;)

Pattern: Early_Setup | **Score:** 14/100

Entry Price	■429.55	**Stop Loss**	■410.35
Target 1	■467.95	**Target 2**	■487.15
Risk	■19.20	**Risk:Reward**	2.00
KC Distance	-2.0%	**ADX**	68.7
Volume Ratio	0.32x	**Momentum 10D**	5.71%
H2 Count	0	**Recent H2s**	1
Base Score	6/8	**H2 Score**	0/5
KC Score	1/5	**Advanced Score**	1/5

Description: Near breakout zone - EARLY STAGE MONITORING

TORNTPHARM - Unknown (F&O;)

Pattern: KC_Breakout_Watch | **Score:** 13/100

Entry Price	■3609.10	**Stop Loss**	■3483.27
Target 1	■3860.76	**Target 2**	■3986.59
Risk	■125.83	**Risk:Reward**	2.00
KC Distance	0.8%	**ADX**	52.1
Volume Ratio	0.31x	**Momentum 10D**	6.00%
H2 Count	0	**Recent H2s**	0
Base Score	5/8	**H2 Score**	0/5
KC Score	3/5	**Advanced Score**	0/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

AMBUJACEM - Basic Materials (F&O;)

Pattern: Early_Setup | **Score:** 13/100

Entry Price	■617.20	**Stop Loss**	■597.16
Target 1	■657.27	**Target 2**	■677.31
Risk	■20.04	**Risk:Reward**	2.00
KC Distance	-0.2%	**ADX**	43.9
Volume Ratio	0.18x	**Momentum 10D**	4.58%
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

Entry Price	■617.20	**Stop Loss**	■597.16
Target 1	■657.27	**Target 2**	■677.31
Risk	■20.04	**Risk:Reward**	2.00

GLENMARK - Healthcare (F&O;)

Pattern: Early_Setup | **Score:** 13/100

Entry Price	■2177.00	**Stop Loss**	■2014.77
Target 1	■2501.46	**Target 2**	■2663.69
Risk	■162.23	**Risk:Reward**	2.00
KC Distance	-1.5%	**ADX**	79.9
Volume Ratio	0.26x	**Momentum 10D**	-1.90%
H2 Count	0	**Recent H2s**	0
Base Score	5/8	**H2 Score**	0/5
KC Score	1/5	**Advanced Score**	1/5

Description: Near breakout zone - EARLY STAGE MONITORING

JINDALSTEL - Basic Materials (F&O;)

Pattern: Early_Setup | **Score:** 13/100

Entry Price	■985.85	**Stop Loss**	■952.19
Target 1	■1053.17	**Target 2**	■1086.83
Risk	■33.66	**Risk:Reward**	2.00
KC Distance	-1.1%	**ADX**	21.1
Volume Ratio	0.35x	**Momentum 10D**	5.66%
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

DABUR - Consumer Defensive (F&O;)

Pattern: Early_Setup | **Score:** 12/100

Entry Price	■522.10	**Stop Loss**	■507.22
Target 1	■551.86	**Target 2**	■566.74
Risk	■14.88	**Risk:Reward**	2.00
KC Distance	-1.4%	**ADX**	66.0
Volume Ratio	0.41x	**Momentum 10D**	-0.78%
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

ALKEM - Healthcare (F&O;)

Pattern: Early_Setup | **Score:** 10/100

Entry Price	■5049.30	Stop Loss	■4903.63
Target 1	■5340.64	Target 2	■5486.31
Risk	■145.67	Risk:Reward	2.00
KC Distance	-1.2%	ADX	11.1
Volume Ratio	0.49x	Momentum 10D	4.31%
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

ALKEM - Healthcare (F&O;)

Pattern: Early_Setup | **Score:** 10/100

Entry Price	■5049.30	Stop Loss	■4903.63
Target 1	■5340.64	Target 2	■5486.31
Risk			

BOSCHLTD - Consumer Cyclical (F&O;)

Pattern: Early_Setup | **Score:** 7/100

Entry Price	■38245.00	**Stop Loss**	■36619.29
Target 1	■41496.43	**Target 2**	■43122.14
Risk	■1625.71	**Risk:Reward**	2.00
KC Distance	-0.3%	**ADX**	75.4
Volume Ratio	0.35x	**Momentum 10D**	1.06%
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

APOLLOHOSP - Healthcare (F&O;)

Pattern: Early_Setup | **Score:** 5/100

Entry Price	■7417.50	**Stop Loss**	■7270.25
Target 1	■7712.00	**Target 2**	■7859.26
Risk	■147.25	**Risk:Reward**	2.00
KC Distance	-2.0%	**ADX**	27.9
Volume Ratio	0.13x	**Momentum 10D**	2.74%
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

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