FNO KC Upper Limit Trending Filter

Date: 11-08-2025 | Time: 11:06

High Probability F&O; Setups (13 matches)

Sector Distribution:
• Unknown: 5 stocks
• Industrials: 2 stocks
• Healthcare: 2 stocks
• Consumer Cyclical: 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	■3787.30	■3595.51	■4170.87	2.00
INDIANB	Financial Services	45	H2_Momentum_Sta	■665.15	■629.76	■735.92	2.00
PIDILITIND	Unknown	43	Building_G	■3072.20	■2961.04	■3294.51	2.00
FORTIS	Healthcare	40	KC_Breakout_Wat	■910.20	■867.50	■995.60	2.00
DRREDDY	Healthcare	25	H2_Momentum_Sta	■1225.70	■1230.93	■1215.25	0.00
MGL	Unknown	19	H2_Momentum_Sta	■1341.00	■1354.95	■1313.10	0.00
HEROMOTOCO	Consumer Cyclical	18	Early_Setup	■4565.40	■4371.86	■4952.47	2.00
DELHIVERY	Industrials	17	Early_Setup	■467.40	■437.57	■527.06	2.00
ASIANPAINT	Basic Materials	17	Early_Setup	■2488.20	■2401.35	■2661.89	2.00
TVSMOTOR	Unknown	13	Early_Setup	■2976.20	■2856.65	■3215.29	2.00
SBIN	Unknown	11	Early_Setup	■822.00	■801.21	■863.59	2.00
EICHERMOT	Consumer Cyclical	11	Early_Setup	■5680.00	■5535.78	■5968.44	2.00
LT	Unknown	11	Early_Setup	■3637.60	■3552.37	■3808.06	2.00

Detailed F&O; Analysis

CUMMINSIND - Industrials (F&O;)

Pattern: G_Pattern | **Score:** 57/100

Entry Price	■3787.30	**Stop Loss**	■3595.51
Target 1	■4170.87	**Target 2**	■4362.66
Risk	■191.79	**Risk:Reward**	2.00
KC Distance	-0.1%	**ADX**	26.6
Volume Ratio	0.26x	**Momentum 10D**	7.31%
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	■665.15	**Stop Loss**	■629.76
Target 1	■735.92	**Target 2**	■771.31
Risk	■35.39	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	14.7
Volume Ratio	0.73x	**Momentum 10D**	6.14%
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	■3072.20	**Stop Loss**	■2961.04
Target 1	■3294.51	**Target 2**	■3405.67
Risk	■111.16	**Risk:Reward**	2.00
KC Distance	-0.7%	**ADX**	56.5
Volume Ratio	0.28x	**Momentum 10D**	6.72%
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	■910.20	Stop Loss	■867.50
Target 1	■995.60	Target 2	■1038.30
Risk	■42.70	Risk:Reward	2.00
KC Distance	2.1%	ADX	58.6
Volume Ratio	0.73x	Momentum 10D	7.56%
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

FORTIS - Healthcare (F&O;)

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

Entry Price	■910.20	Stop Loss	■867.50
Target 1	■995.60	Target 2	■1038.30
Risk			

DRREDDY - Healthcare (F&O;)

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

Entry Price	■1225.70	**Stop Loss**	■1230.93
Target 1	■1215.25	**Target 2**	■1210.02
Risk	■-5.23	**Risk:Reward**	0.00
KC Distance	-5.6%	**ADX**	24.8
Volume Ratio	0.26x	**Momentum 10D**	-4.79%
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	■1341.00	**Stop Loss**	■1354.95
Target 1	■1313.10	**Target 2**	■1299.15
Risk	■-13.95	**Risk:Reward**	0.00
KC Distance	-8.7%	**ADX**	32.6
Volume Ratio	0.29x	**Momentum 10D**	-2.60%
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

HEROMOTOCO - Consumer Cyclical (F&O;)

Pattern: Early_Setup | **Score:** 18/100

Entry Price	■4565.40	**Stop Loss**	■4371.86
Target 1	■4952.47	**Target 2**	■5146.01
Risk	■193.54	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	13.7
Volume Ratio	0.28x	**Momentum 10D**	6.39%
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

DELHIVERY - Industrials (F&O;)

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

Entry Price	■467.40	**Stop Loss**	■437.57
Target 1	■527.06	**Target 2**	■556.89
Risk	■29.83	**Risk:Reward**	2.00
KC Distance	-0.1%	**ADX**	36.0
Volume Ratio	0.19x	**Momentum 10D**	8.99%
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	■2488.20	**Stop Loss**	■2401.35
Target 1	■2661.89	**Target 2**	■2748.74
Risk	■86.85	**Risk:Reward**	2.00
KC Distance	-1.8%	**ADX**	34.5
Volume Ratio	0.26x	**Momentum 10D**	5.45%
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

TVSMOTOR - Unknown (F&O;)

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

Entry Price	■2976.20	**Stop Loss**	■2856.65
Target 1	■3215.29	**Target 2**	■3334.84
Risk	■119.55	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	23.3
Volume Ratio	0.11x	**Momentum 10D**	6.33%
H2 Count	0	**Recent H2s**	1
Base Score	5/8	**H2 Score**	0/5

| KC Score | 1/5 | Advanced Score | 1/5 |

Description: Near breakout zone - EARLY STAGE MONITORING

| KC Score | 1/5 | Advanced Score | 1/5 |

Description: Near breakout zone - EARLY STAGE MONITORING

SBIN - Unknown (F&O;)

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

Entry Price	■822.00	**Stop Loss**	■801.21
Target 1	■863.59	**Target 2**	■884.38
Risk	■20.79	**Risk:Reward**	2.00
KC Distance	-1.1%	**ADX**	22.3
Volume Ratio	0.60x	**Momentum 10D**	3.12%
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

EICHERMOT - Consumer Cyclical (F&O;)

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

Entry Price	■5680.00	**Stop Loss**	■5535.78
Target 1	■5968.44	**Target 2**	■6112.66
Risk	■144.22	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	27.9
Volume Ratio	0.28x	**Momentum 10D**	5.46%
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:** 11/100

Entry Price	■3637.60	**Stop Loss**	■3552.37
Target 1	■3808.06	**Target 2**	■3893.30
Risk	■85.23	**Risk:Reward**	2.00
KC Distance	-1.8%	**ADX**	47.7
Volume Ratio	0.16x	**Momentum 10D**	6.29%
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

Entry Price	■3637.60	**Stop Loss**	■3552.37
Target 1	■3808.06	**Target 2**	■3893.30
Risk	■85.23	**Risk:Reward**	2.00