

FNO KC Upper Limit Trending Filter

Date: 11-08-2025 | Time: 15:09

High Probability F&O; Setups (15 matches)

Sector Distribution:

- Unknown: 7 stocks
- Industrials: 2 stocks
- Healthcare: 2 stocks
- Financial Services: 1 stocks
- Utilities: 1 stocks
- Consumer Cyclical: 1 stocks
- Basic Materials: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
CUMMINSIND	Industrials	60	G_Pattern	■3798.50	■3606.71	■4182.07	2.00
PIDILITIND	Unknown	52	Building_G	■3098.20	■2986.76	■3321.09	2.00
INDIANB	Financial Services	51	H2_Momentum_Sta	■672.80	■636.65	■745.10	2.00
FORTIS	Healthcare	41	KC_Breakout_Wat	■919.80	■875.69	■1008.01	2.00
GAIL	Utilities	25	H2_Momentum_Sta	■172.99	■176.17	■166.63	0.00
PAYTM	Unknown	19	Early_Setup	■1120.20	■1035.14	■1290.33	2.00
DRREDDY	Healthcare	19	H2_Momentum_Sta	■1220.20	■1230.40	■1199.80	0.00
MGL	Unknown	19	H2_Momentum_Sta	■1339.40	■1354.80	■1308.61	0.00
HEROMOTOCO	Consumer Cyclical	18	Early_Setup	■4565.00	■4371.58	■4951.84	2.00
DELHIVERY	Industrials	17	Early_Setup	■468.10	■437.94	■528.41	2.00
ASIANPAINT	Basic Materials	17	Early_Setup	■2494.50	■2401.47	■2680.57	2.00
TVSMOTOR	Unknown	13	Early_Setup	■2984.70	■2857.08	■3239.94	2.00
SBIN	Unknown	12	Early_Setup	■824.60	■801.39	■871.02	2.00
LT	Unknown	11	Early_Setup	■3663.80	■3554.08	■3883.24	2.00
ETERNAL	Unknown	11	Early_Setup	■309.75	■293.36	■342.52	2.00

Detailed F&O; Analysis

CUMMINSIND - Industrials (F&O;)

Pattern: G_Pattern | Score: 60/100

Entry Price	■3798.50	Stop Loss	■3606.71
Target 1	■4182.07	Target 2	■4373.86
Risk	■191.79	Risk:Reward	2.00
KC Distance	0.2%	ADX	26.6
Volume Ratio	0.71x	Momentum 10D	7.62%
H2 Count	0	Recent H2s	3
Base Score	6/8	H2 Score	1/5
KC Score	2/5	Advanced Score	3/5

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

PIDILITIND - Unknown (F&O;)

Pattern: Building_G | Score: 52/100

Entry Price	■3098.20	Stop Loss	■2986.76
Target 1	■3321.09	Target 2	■3432.53
Risk	■111.44	Risk:Reward	2.00
KC Distance	0.0%	ADX	56.5
Volume Ratio	0.74x	Momentum 10D	7.62%
H2 Count	0	Recent H2s	2
Base Score	6/8	H2 Score	1/5
KC Score	3/5	Advanced Score	2/5

Description: Building multi-day momentum - WATCH CLOSELY!

INDIANB - Financial Services (F&O;)

Pattern: H2_Momentum_Start | Score: 51/100

Entry Price	■672.80	Stop Loss	■636.65
Target 1	■745.10	Target 2	■781.25
Risk	■36.15	Risk:Reward	2.00
KC Distance	-0.3%	ADX	14.9
Volume Ratio	1.31x	Momentum 10D	7.36%
H2 Count	2	Recent H2s	2
Base Score	6/8	H2 Score	3/5
KC Score	0/5	Advanced Score	2/5

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

FORTIS - Healthcare (F&O;)

Pattern: KC_Breakout_Watch | **Score:** 41/100

Entry Price	■919.80	Stop Loss	■875.69
Target 1	■1008.01	Target 2	■1052.12
Risk	■44.11	Risk:Reward	2.00
KC Distance	2.9%	ADX	58.7
Volume Ratio	1.49x	Momentum 10D	8.69%
H2 Count	0	Recent H2s	0
Base Score	8/8	H2 Score	0/5
KC Score	4/5	Advanced Score	2/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

GAIL - Utilities (F&O);

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

Entry Price	■172.99	Stop Loss	■176.17
Target 1	■166.63	Target 2	■163.45
Risk	■-3.18	Risk:Reward	0.00
KC Distance	-6.8%	ADX	50.7
Volume Ratio	0.46x	Momentum 10D	-4.23%
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

PAYTM - Unknown (F&O;)

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

Entry Price	■1120.20	Stop Loss	■1035.14
Target 1	■1290.33	Target 2	■1375.39
Risk	■85.06	Risk:Reward	2.00
KC Distance	-1.2%	ADX	74.8
Volume Ratio	1.09x	Momentum 10D	2.38%
H2 Count	0	Recent H2s	0
Base Score	7/8	H2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakout zone - EARLY STAGE MONITORING

DRREDDY - Healthcare (F&O);

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

Entry Price	■1220.20	Stop Loss	■1230.40
Target 1	■1199.80	Target 2	■1189.60
Risk	■-10.20	Risk:Reward	0.00
KC Distance	-6.0%	ADX	24.8
Volume Ratio	0.65x	Momentum 10D	-5.22%
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	■1339.40	Stop Loss	■1354.80
Target 1	■1308.61	Target 2	■1293.21
Risk	■-15.40	Risk:Reward	0.00
KC Distance	-8.8%	ADX	32.6
Volume Ratio	0.59x	Momentum 10D	-2.72%
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	■4565.00	Stop Loss	■4371.58
Target 1	■4951.84	Target 2	■5145.26
Risk	■193.42	Risk:Reward	2.00
KC Distance	-1.9%	ADX	13.6
Volume Ratio	0.54x	Momentum 10D	6.38%
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	■468.10	Stop Loss	■437.94
Target 1	■528.41	Target 2	■558.57
Risk	■30.16	Risk:Reward	2.00
KC Distance	-0.0%	ADX	36.1
Volume Ratio	0.42x	Momentum 10D	9.15%
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	■2494.50	Stop Loss	■2401.47
Target 1	■2680.57	Target 2	■2773.60
Risk	■93.03	Risk:Reward	2.00
KC Distance	-1.6%	ADX	34.5
Volume Ratio	0.52x	Momentum 10D	5.72%
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	■2984.70	Stop Loss	■2857.08
Target 1	■3239.94	Target 2	■3367.55
Risk	■127.62	Risk:Reward	2.00
KC Distance	-1.5%	ADX	23.2
Volume Ratio	0.60x	Momentum 10D	6.64%
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

SBIN - Unknown (F&O;)

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

Entry Price	■824.60	Stop Loss	■801.39
Target 1	■871.02	Target 2	■894.22
Risk	■23.21	Risk:Reward	2.00
KC Distance	-0.8%	ADX	22.1
Volume Ratio	1.13x	Momentum 10D	3.44%
H2 Count	0	Recent H2s	1
Base Score	6/8	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	■3663.80	Stop Loss	■3554.08
Target 1	■3883.24	Target 2	■3992.97
Risk	■109.72	Risk:Reward	2.00
KC Distance	-1.2%	ADX	47.8
Volume Ratio	0.73x	Momentum 10D	7.06%
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

ETERNAL - Unknown (F&O);

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

Entry Price	■309.75	Stop Loss	■293.36
Target 1	■342.52	Target 2	■358.91
Risk	■16.39	Risk:Reward	2.00
KC Distance	-0.5%	ADX	57.6
Volume Ratio	0.63x	Momentum 10D	0.80%
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.