

# FNO KC Upper Limit Trending Filter

Date: 11-08-2025 | Time: 13:39

## High Probability F&O; Setups (14 matches)

Sector Distribution:

- Unknown: 6 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	57	G_Pattern	■3781.30	■3589.51	■4164.87	2.00
INDIANB	Financial Services	46	H2_Momentum_Sta	■665.80	■630.41	■736.57	2.00
PIDILITIND	Unknown	43	Building_G	■3091.80	■2980.64	■3314.11	2.00
FORTIS	Healthcare	41	KC_Breakout_Wat	■912.55	■869.34	■998.98	2.00
DRREDDY	Healthcare	19	H2_Momentum_Sta	■1220.70	■1230.45	■1201.20	0.00
GAIL	Utilities	19	H2_Momentum_Sta	■172.13	■176.12	■164.16	0.00
MGL	Unknown	19	H2_Momentum_Sta	■1343.30	■1355.17	■1319.56	0.00
HEROMOTOCO	Consumer Cyclical	18	Early_Setup	■4570.00	■4372.06	■4965.89	2.00
DELHIVERY	Industrials	17	Early_Setup	■467.00	■437.17	■526.66	2.00
ASIANPAINT	Basic Materials	17	Early_Setup	■2496.00	■2401.83	■2684.35	2.00
TVSMOTOR	Unknown	13	Early_Setup	■2972.80	■2855.95	■3206.50	2.00
SBIN	Unknown	11	Early_Setup	■822.90	■801.29	■866.11	2.00
LT	Unknown	11	Early_Setup	■3652.40	■3552.99	■3851.22	2.00
ETERNAL	Unknown	11	Early_Setup	■305.10	■290.47	■334.36	2.00

## Detailed F&O; Analysis

### *CUMMINSIND - Industrials (F&O;)*

Pattern: G\_Pattern | Score: 57/100

Entry Price	■3781.30	Stop Loss	■3589.51
Target 1	■4164.87	Target 2	■4356.66
Risk	■191.79	Risk:Reward	2.00
KC Distance	-0.2%	ADX	26.6
Volume Ratio	0.50x	Momentum 10D	7.14%
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: 46/100

Entry Price	■665.80	Stop Loss	■630.41
Target 1	■736.57	Target 2	■771.96
Risk	■35.39	Risk:Reward	2.00
KC Distance	-1.1%	ADX	14.7
Volume Ratio	1.03x	Momentum 10D	6.24%
H2 Count	2	Recent H2s	2
Base Score	6/8	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	■3091.80	Stop Loss	■2980.64
Target 1	■3314.11	Target 2	■3425.27
Risk	■111.16	Risk:Reward	2.00
KC Distance	-0.2%	ADX	56.5
Volume Ratio	0.57x	Momentum 10D	7.40%
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:** 41/100

Entry Price	■912.55	Stop Loss	■869.34
Target 1	■998.98	Target 2	■1042.19
Risk	■43.21	Risk:Reward	2.00
KC Distance	2.2%	ADX	58.6
Volume Ratio	1.14x	Momentum 10D	7.83%
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

DRREDDY - Healthcare (F&O;)

Pattern: H2\_Momentum\_Start | Score: 19/100

Entry Price	■1220.70	Stop Loss	■1230.45
Target 1	■1201.20	Target 2	■1191.45
Risk	■-9.75	Risk:Reward	0.00
KC Distance	-5.9%	ADX	24.8
Volume Ratio	0.48x	Momentum 10D	-5.18%
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

## GAIL - Utilities (F&O;)

Pattern: H2\_Momentum\_Start | Score: 19/100

Entry Price	■172.13	Stop Loss	■176.12
Target 1	■164.16	Target 2	■160.17
Risk	■-3.99	Risk:Reward	0.00
KC Distance	-7.1%	ADX	51.0
Volume Ratio	0.40x	Momentum 10D	-4.71%
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	■1343.30	Stop Loss	■1355.17
Target 1	■1319.56	Target 2	■1307.70
Risk	■-11.87	Risk:Reward	0.00
KC Distance	-8.6%	ADX	32.6
Volume Ratio	0.50x	Momentum 10D	-2.43%
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	■4570.00	Stop Loss	■4372.06
Target 1	■4965.89	Target 2	■5163.83
Risk	■197.94	Risk:Reward	2.00
KC Distance	-1.8%	ADX	13.6
Volume Ratio	0.41x	Momentum 10D	6.50%
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	■467.00	Stop Loss	■437.17
Target 1	■526.66	Target 2	■556.49
Risk	■29.83	Risk:Reward	2.00
KC Distance	-0.2%	ADX	36.0
Volume Ratio	0.30x	Momentum 10D	8.90%
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	■2496.00	Stop Loss	■2401.83
Target 1	■2684.35	Target 2	■2778.52
Risk	■94.17	Risk:Reward	2.00
KC Distance	-1.5%	ADX	34.5
Volume Ratio	0.38x	Momentum 10D	5.78%
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	■2972.80	Stop Loss	■2855.95
Target 1	■3206.50	Target 2	■3323.35
Risk	■116.85	Risk:Reward	2.00
KC Distance	-1.9%	ADX	23.2
Volume Ratio	0.48x	Momentum 10D	6.21%
H2 Count	0	Recent H2s	1
Base Score	5/8	H2 Score	0/5

KC Score	1/5	Advanced Score	1/5
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**Description:** Near breakout zone - EARLY STAGE MONITORING



## SBIN - Unknown (F&O;)

Pattern: Early\_Setup | Score: 11/100

Entry Price	■822.90	Stop Loss	■801.29
Target 1	■866.11	Target 2	■887.72
Risk	■21.61	Risk:Reward	2.00
KC Distance	-1.0%	ADX	22.3
Volume Ratio	0.93x	Momentum 10D	3.23%
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

## LT - Unknown (F&O;)

Pattern: Early\_Setup | Score: 11/100

Entry Price	■3652.40	Stop Loss	■3552.99
Target 1	■3851.22	Target 2	■3950.62
Risk	■99.41	Risk:Reward	2.00
KC Distance	-1.5%	ADX	47.8
Volume Ratio	0.49x	Momentum 10D	6.73%
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	■305.10	Stop Loss	■290.47
Target 1	■334.36	Target 2	■348.99
Risk	■14.63	Risk:Reward	2.00
KC Distance	-1.7%	ADX	58.2
Volume Ratio	0.41x	Momentum 10D	-0.72%
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