FNO KC Upper Limit Trending Filter

Date: 05-08-2025 | Time: 11:37

High Probability F&O; Setups (23 matches)

Sector Distribution:
• Unknown: 8 stocks
• Consumer Cyclical: 3 stocks
• Financial Services: 3 stocks
• Basic Materials: 3 stocks
• Industrials: 2 stocks
• Consumer Defensive: 2 stocks
• Healthcare: 1 stocks
• Technology: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HEROMOTOCO	Consumer Cyclical	83	Strong_H2_KC_Co	■4563.70	■4368.86	■4953.39	2.00
TVSMOTOR	Unknown	62	Building_G	■2968.50	■2839.87	■3225.76	2.00
DELHIVERY	Industrials	58	Building_G	■459.35	■429.06	■519.94	2.00
KAYNES	Unknown	57	Building_G	■6447.50	■5993.07	■7356.36	2.00
INDUSINDBK	Financial Services	45	H2_Momentum_Sta	■813.00	■813.47	■812.05	0.00
JSL	Basic Materials	41	Early_Setup	■730.50	■687.76	■815.99	2.00
BHEL	Industrials	40	Power_H2_Volume	■246.00	■243.48	■251.03	2.00
BOSCHLTD	Consumer Cyclical	25	KC_Breakout_Wat	■40545.00	■38530.71	■44573.57	2.00
JIOFIN	Financial Services	23	Early_Setup	■333.60	■317.74	■365.33	2.00
DMART	Consumer Defensive	22	Early_Setup	■4252.80	■4095.09	■4568.22	2.00
GRASIM	Basic Materials	22	H2_Momentum_Sta	■2810.80	■2731.33	■2969.74	2.00
VBL	Unknown	20	Early_Setup	■508.05	■486.55	■551.04	2.00
UNOMINDA	Unknown	19	H2_Momentum_Sta	■1097.20	■1060.28	■1171.05	2.00
SRF	Unknown	19	H2_Momentum_Sta	■3082.00	■3063.82	■3118.36	2.00
HINDUNILVR	Consumer Defensive	17	Early_Setup	■2533.50	■2440.79	■2718.91	2.00
EICHERMOT	Consumer Cyclical	17	Early_Setup	■5643.50	■5487.76	■5954.99	2.00
LT	Unknown	17	Early_Setup	■3620.70	■3527.05	■3807.99	2.00
JINDALSTEL	Basic Materials	16	Early_Setup	■989.90	■956.26	■1057.17	2.00
PIDILITIND	Unknown	14	H2_Momentum_Sta	■2979.00	■2920.50	■3096.01	2.00

RVNL	Unknown	13	H2_Momentum_Sta	■354.55	■363.14	■337.37	0.00
FORTIS	Healthcare	7	Early_Setup	■861.85	■824.21	■937.12	2.00
HDFCAMC	Financial Services	7	Early_Setup	■5672.00	■5449.57	■6116.86	2.00
DIXON	Technology	7	Early_Setup	■16899.00	■16190.14	■18316.71	2.00

Detailed F&O; Analysis

HEROMOTOCO - Consumer Cyclical (F&O;)

Pattern: Strong_H2_KC_Combo | **Score:** 83/100

Entry Price	■4563.70	**Stop Loss**	■4368.86
Target 1	■4953.39	**Target 2**	■5148.23
Risk	■194.84	**Risk:Reward**	2.00
KC Distance	0.3%	**ADX**	11.6
Volume Ratio	0.88x	**Momentum 10D**	5.10%
H2 Count	2	**Recent H2s**	2
Base Score	5/8	**H2 Score**	4/5
KC Score	2/5	**Advanced Score**	4/5

Description: H2 + KC with multi-day momentum - HIGH PROBABILITY

TVSMOTOR - Unknown (F&O;)

Pattern: Building_G | **Score:** 62/100

Entry Price	■2968.50	**Stop Loss**	■2839.87
Target 1	■3225.76	**Target 2**	■3354.39
Risk	■128.63	**Risk:Reward**	2.00
KC Distance	-0.2%	**ADX**	23.9
Volume Ratio	0.47x	**Momentum 10D**	6.19%
H2 Count	2	**Recent H2s**	2
Base Score	6/8	**H2 Score**	3/5
KC Score	0/5	**Advanced Score**	3/5

Description: Building multi-day momentum - WATCH CLOSELY!

DELHIVERY - Industrials (F&O;)

Pattern: Building_G | **Score:** 58/100

Entry Price	■459.35	**Stop Loss**	■429.06
Target 1	■519.94	**Target 2**	■550.23
Risk	■30.29	**Risk:Reward**	2.00
KC Distance	0.8%	**ADX**	46.1
Volume Ratio	0.65x	**Momentum 10D**	5.15%
H2 Count	0	**Recent H2s**	2
Base Score	7/8	**H2 Score**	1/5
KC Score	3/5	**Advanced Score**	3/5

Description: Building multi-day momentum - WATCH CLOSELY!

KAYNES - Unknown (F&O;)

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

Entry Price	■6447.50	**Stop Loss**	■5993.07
Target 1	■7356.36	**Target 2**	■7810.79
Risk	■454.43	**Risk:Reward**	2.00
KC Distance	0.3%	**ADX**	44.4
Volume Ratio	0.89x	**Momentum 10D**	11.49%
H2 Count	0	**Recent H2s**	2
Base Score	6/8	**H2 Score**	1/5
KC Score	3/5	**Advanced Score**	3/5

Description: Building multi-day momentum - WATCH CLOSELY!

INDUSINDBK - Financial Services (F&O;)

Pattern: H2_Momentum_Start | **Score:** 45/100

Entry Price	■813.00	**Stop Loss**	■813.47
Target 1	■812.05	**Target 2**	■811.58
Risk	■-0.47	**Risk:Reward**	0.00
KC Distance	-7.5%	**ADX**	25.1
Volume Ratio	2.71x	**Momentum 10D**	-3.58%
H2 Count	1	**Recent H2s**	1
Base Score	5/8	**H2 Score**	2/5
KC Score	0/5	**Advanced Score**	2/5

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

JSL - Basic Materials (F&O;)

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

Entry Price	■730.50	**Stop Loss**	■687.76
Target 1	■815.99	**Target 2**	■858.73
Risk	■42.74	**Risk:Reward**	2.00
KC Distance	-0.4%	**ADX**	13.4
Volume Ratio	0.43x	**Momentum 10D**	6.04%
H2 Count	0	**Recent H2s**	2
Base Score	4/8	**H2 Score**	1/5
KC Score	0/5	**Advanced Score**	3/5

Description: Near breakout zone - EARLY STAGE MONITORING

BHEL - Industrials (F&O;)

Pattern: Power_H2_Volume | **Score:** 40/100

Entry Price	■246.00	**Stop Loss**	■243.48
Target 1	■251.03	**Target 2**	■253.55
Risk	■2.52	**Risk:Reward**	2.00
KC Distance	-5.2%	**ADX**	56.7
Volume Ratio	1.59x	**Momentum 10D**	-1.80%
H2 Count	1	**Recent H2s**	1
Base Score	5/8	**H2 Score**	2/5
KC Score	0/5	**Advanced Score**	1/5

Description: Strong H2 with volume surge - MOMENTUM ACCELERATING

BOSCHLTD - Consumer Cyclical (F&O;)

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

Entry Price	■40545.00	**Stop Loss**	■38530.71
Target 1	■44573.57	**Target 2**	■46587.86
Risk	■2014.29	**Risk:Reward**	2.00
KC Distance	0.3%	**ADX**	68.4
Volume Ratio	1.50x	**Momentum 10D**	7.39%
H2 Count	0	**Recent H2s**	0
Base Score	8/8	**H2 Score**	0/5
KC Score	2/5	**Advanced Score**	1/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

JIOFIN - Financial Services (F&O;)

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

Entry Price	■333.60	**Stop Loss**	■317.74
Target 1	■365.33	**Target 2**	■381.19
Risk	■15.86	**Risk:Reward**	2.00
KC Distance	-1.1%	**ADX**	33.3
Volume Ratio	0.54x	**Momentum 10D**	7.34%
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	■333.60	**Stop Loss**	■317.74
Target 1	■365.33	**Target 2**	■381.19

DMART - Consumer Defensive (F&O;)

Pattern: Early_Setup | **Score:** 22/100

Entry Price	■4252.80	**Stop Loss**	■4095.09
Target 1	■4568.22	**Target 2**	■4725.93
Risk	■157.71	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	45.7
Volume Ratio	0.20x	**Momentum 10D**	5.44%
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

Entry Price	■4252.80	**Stop Loss**	■4095.09
Target 1	■4568.22	**Target 2**	■4725.93
Risk	■157.71		

GRASIM - Basic Materials (F&O;)

Pattern: H2_Momentum_Start | **Score:** 22/100

Entry Price	■2810.80	**Stop Loss**	■2731.33
Target 1	■2969.74	**Target 2**	■3049.21
Risk	■79.47	**Risk:Reward**	2.00
KC Distance	-1.5%	**ADX**	45.0
Volume Ratio	0.74x	**Momentum 10D**	3.24%
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

VBL - Unknown (F&O;)

Pattern: Early_Setup | **Score:** 20/100

Entry Price	■508.05	**Stop Loss**	■486.55
Target 1	■551.04	**Target 2**	■572.54
Risk	■21.50	**Risk:Reward**	2.00
KC Distance	-2.0%	**ADX**	45.0
Volume Ratio	0.11x	**Momentum 10D**	4.70%
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

UNOMINDA - Unknown (F&O;)

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

Entry Price	■1097.20	**Stop Loss**	■1060.28
Target 1	■1171.05	**Target 2**	■1207.97
Risk	■36.92	**Risk:Reward**	2.00
KC Distance	-3.1%	**ADX**	16.9
Volume Ratio	0.82x	**Momentum 10D**	3.37%
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

SRF - Unknown (F&O;)

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

Entry Price	■3082.00	Stop Loss	■3063.82
Target 1	■3118.36	Target 2	■3136.55
Risk	■18.18	Risk:Reward	2.00
KC Distance	-6.3%	ADX	29.5
Volume Ratio	0.40x	Momentum 10D	-1.74%
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

HINDUNILVR - Consumer Defensive (F&O;)

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

Entry Price	■2533.50	Stop Loss	■2440.79
Target 1	■2718.91	Target 2	■2811.62
Risk	■92.71	Risk:Reward	2.00
KC Distance	-1.8%	ADX	39.2
Volume Ratio	0.17x	Momentum 10D	2.17%
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:** 17/100

Entry Price	■5643.50	Stop Loss	■5487.76
Target 1	■5954.99	Target 2	■6110.73
Risk	■155.74	Risk:Reward	2.00
KC Distance	-1.8%	ADX	34.6
Volume Ratio	0.49x	Momentum 10D	3.75%
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:** 17/100

Entry Price	■3620.70	Stop Loss	■3527.05
Target 1	■3807.99	Target 2	■3901.64
Risk	■93.65	Risk:Reward	2.00
KC Distance	-1.5%	ADX	60.4
Volume Ratio	0.16x	Momentum 10D	4.51%
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

JINDALSTEL - Basic Materials (F&O;)

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

Entry Price	■989.90	Stop Loss	■956.26
Target 1	■1057.17	Target 2	■1090.81
Risk	■33.64	Risk:Reward	2.00
KC Distance	-1.9%	ADX	17.9
Volume Ratio	0.23x	Momentum 10D	2.58%
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

PIDILITIND - Unknown (F&O;)

Pattern: H2_Momentum_Start | **Score:** 14/100

Entry Price	■2979.00	Stop Loss	■2920.50
Target 1	■3096.01	Target 2	■3154.51
Risk	■58.50	Risk:Reward	2.00
KC Distance	-1.8%	ADX	61.4
Volume Ratio	0.48x	Momentum 10D	1.52%
H2 Count	1	Recent H2s	1
Base Score	4/8	H2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

RVNL - Unknown (F&O;)

Pattern: H2_Momentum_Start | **Score:** 13/100

Entry Price	■354.55	**Stop Loss**	■363.14
Target 1	■337.37	**Target 2**	■328.79
Risk	■-8.59	**Risk:Reward**	0.00
KC Distance	-7.9%	**ADX**	56.3
Volume Ratio	0.44x	**Momentum 10D**	-4.75%
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

FORTIS - Healthcare (F&O;)

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

Entry Price	■861.85	**Stop Loss**	■824.21
Target 1	■937.12	**Target 2**	■974.76
Risk	■37.64	**Risk:Reward**	2.00
KC Distance	-0.5%	**ADX**	37.9
Volume Ratio	0.16x	**Momentum 10D**	6.52%
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

HDFCAMC - Financial Services (F&O;)

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

Entry Price	■5672.00	**Stop Loss**	■5449.57
Target 1	■6116.86	**Target 2**	■6339.29
Risk	■222.43	**Risk:Reward**	2.00
KC Distance	-0.8%	**ADX**	60.8
Volume Ratio	0.30x	**Momentum 10D**	1.42%
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

Entry Price	■5672.00	**Stop Loss**	■5449.57
Target 1	■6116.86	**Target 2**	■6339.29
Risk	■222.43	**Risk:Reward**	2.00

DIXON - Technology (F&O;)

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

Entry Price	■16899.00	**Stop Loss**	■16190.14
Target 1	■18316.71	**Target 2**	■19025.57
Risk	■708.86	**Risk:Reward**	2.00
KC Distance	-1.0%	**ADX**	59.5
Volume Ratio	0.30x	**Momentum 10D**	4.88%
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

Entry Price	■16899.00	**Stop Loss**	■16190.14
Target 1	■18316.71	**Target 2**	■19025.57