FNO KC Upper Limit Trending Filter

Date: 05-08-2025 | Time: 09:06

High Probability F&O; Setups (19 matches)

Sector Distribution:
• Unknown: 5 stocks
• Consumer Cyclical: 3 stocks
• Consumer Defensive: 3 stocks
• Financial Services: 3 stocks
• Basic Materials: 2 stocks
• Industrials: 1 stocks
• Technology: 1 stocks
• Healthcare: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
DELHIVERY	Industrials	100	Building_G	■461.60	■432.26	■520.29	2.00
HEROMOTOCO	Consumer Cyclical	96	Strong_H2_KC_Co	■4535.90	■4336.29	■4935.13	2.00
JSL	Basic Materials	69	Power_H2_Volume	■728.05	■685.26	■813.62	2.00
TVSMOTOR	Unknown	52	Power_H2_Volume	■2942.50	■2817.16	■3193.19	2.00
KAYNES	Unknown	52	Building_G	■6297.00	■5849.86	■7191.29	2.00
AMBER	Consumer Cyclical	51	Building_G	■7960.00	■7444.16	■8991.68	2.00
HINDUNILVR	Consumer Defensive	37	Building_G	■2543.70	■2434.35	■2762.41	2.00
BOSCHLTD	Consumer Cyclical	33	KC_Breakout_Wat	■41115.00	■39260.71	■44823.57	2.00
JIOFIN	Financial Services	29	Early_Setup	■333.90	■318.27	■365.16	2.00
ABCAPITAL	Financial Services	28	Early_Setup	■278.45	■260.31	■314.74	2.00
LT	Unknown	24	Early_Setup	■3631.10	■3520.08	■3853.13	2.00
VBL	Unknown	19	Early_Setup	■508.60	■484.65	■556.51	2.00
ASIANPAINT	Basic Materials	18	Early_Setup	■2449.80	■2369.27	■2610.87	2.00
DABUR	Consumer Defensive	18	Early_Setup	■529.65	■513.11	■562.73	2.00
ITC	Consumer Defensive	16	Early_Setup	■416.85	■412.55	■425.45	2.00
ETERNAL	Unknown	14	Early_Setup	■305.25	■284.41	■346.94	2.00
DIXON	Technology	8	Early_Setup	■17002.00	■16251.57	■18502.86	2.00
HDFCAMC	Financial Services	7	Early_Setup	■5685.00	■5461.00	■6133.00	2.00
FORTIS	Healthcare	7	Early_Setup	■861.90	■823.89	■937.91	2.00

Detailed F&O; Analysis

DELHIVERY - Industrials (F&O;)

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

Entry Price	■461.60	Stop Loss	■432.26
Target 1	■520.29	Target 2	■549.63
Risk	■29.34	Risk:Reward	2.00
KC Distance	2.3%	ADX	48.0
Volume Ratio	5.55x	Momentum 10D	6.58%
H2 Count	2	Recent H2s	2
Base Score	8/8	H2 Score	5/5
KC Score	5/5	Advanced Score	5/5

Description: Building multi-day momentum - WATCH CLOSELY!

HEROMOTOCO - Consumer Cyclical (F&O;)

Pattern: Strong_H2_KC_Combo | **Score:** 96/100

Entry Price	■4535.90	Stop Loss	■4336.29
Target 1	■4935.13	Target 2	■5134.74
Risk	■199.61	Risk:Reward	2.00
KC Distance	0.1%	ADX	12.2
Volume Ratio	2.55x	Momentum 10D	2.90%
H2 Count	1	Recent H2s	2
Base Score	6/8	H2 Score	4/5
KC Score	3/5	Advanced Score	5/5

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

JSL - Basic Materials (F&O;)

Pattern: Power_H2_Volume | **Score:** 69/100

Entry Price	■728.05	Stop Loss	■685.26
Target 1	■813.62	Target 2	■856.41
Risk	■42.79	Risk:Reward	2.00
KC Distance	-0.2%	ADX	10.1
Volume Ratio	1.79x	Momentum 10D	4.33%
H2 Count	2	Recent H2s	2
Base Score	6/8	H2 Score	4/5
KC Score	0/5	Advanced Score	3/5

Description: Strong H2 with volume surge - MOMENTUM ACCELERATING

TVSMOTOR - Unknown (F&O;)

Pattern: Power_H2_Volume | **Score:** 52/100

Entry Price	■2942.50	**Stop Loss**	■2817.16
Target 1	■3193.19	**Target 2**	■3318.53
Risk	■125.34	**Risk:Reward**	2.00
KC Distance	-0.6%	**ADX**	25.0
Volume Ratio	2.49x	**Momentum 10D**	3.77%
H2 Count	1	**Recent H2s**	1
Base Score	7/8	**H2 Score**	2/5
KC Score	0/5	**Advanced Score**	3/5

Description: Strong H2 with volume surge - MOMENTUM ACCELERATING

KAYNES - Unknown (F&O;)

Pattern: Building_G | **Score:** 52/100

Entry Price	■6297.00	**Stop Loss**	■5849.86
Target 1	■7191.29	**Target 2**	■7638.43
Risk	■447.14	**Risk:Reward**	2.00
KC Distance	-1.2%	**ADX**	44.4
Volume Ratio	1.18x	**Momentum 10D**	6.78%
H2 Count	0	**Recent H2s**	2
Base Score	6/8	**H2 Score**	1/5
KC Score	1/5	**Advanced Score**	3/5

Description: Building multi-day momentum - WATCH CLOSELY!

AMBER - Consumer Cyclical (F&O;)

Pattern: Building_G | **Score:** 51/100

Entry Price	■7960.00	**Stop Loss**	■7444.16
Target 1	■8991.68	**Target 2**	■9507.53
Risk	■515.84	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	25.2
Volume Ratio	0.76x	**Momentum 10D**	6.57%
H2 Count	0	**Recent H2s**	2
Base Score	5/8	**H2 Score**	1/5
KC Score	1/5	**Advanced Score**	3/5

Description: Building multi-day momentum - WATCH CLOSELY!

AMBER - Consumer Cyclical (F&O;)

Entry Price	■7960.00	**Stop Loss**	■7444.16
Target 1	■8991.68	**Target 2**	■9507.53
Risk	■515.84	**Risk:Reward**	2.00

HINDUNILVR - Consumer Defensive (F&O;)

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

Entry Price	■2543.70	Stop Loss	■2434.35
Target 1	■2762.41	Target 2	■2871.76
Risk	■109.35	Risk:Reward	2.00
KC Distance	-1.1%	ADX	43.9
Volume Ratio	0.69x	Momentum 10D	3.20%
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!

BOSCHLTD - Consumer Cyclical (F&O;)

Pattern: KC_Breakout_Watch | **Score:** 33/100

Entry Price	■41115.00	Stop Loss	■39260.71
Target 1	■44823.57	Target 2	■46677.86
Risk	■1854.29	Risk:Reward	2.00
KC Distance	2.7%	ADX	71.5
Volume Ratio	1.30x	Momentum 10D	7.29%
H2 Count	0	Recent H2s	1
Base Score	7/8	H2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

JIOFIN - Financial Services (F&O;)

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

Entry Price	■333.90	**Stop Loss**	■318.27
Target 1	■365.16	**Target 2**	■380.79
Risk	■15.63	**Risk:Reward**	2.00
KC Distance	-0.5%	**ADX**	33.5
Volume Ratio	1.09x	**Momentum 10D**	5.25%
H2 Count	0	**Recent H2s**	0
Base Score	6/8	**H2 Score**	0/5
KC Score	0/5	**Advanced Score**	2/5

Description: Near breakout zone - EARLY STAGE MONITORING

ABCAPITAL - Financial Services (F&O;)

Pattern: Early_Setup | **Score:** 28/100

Entry Price	■278.45	**Stop Loss**	■260.31
Target 1	■314.74	**Target 2**	■332.88
Risk	■18.14	**Risk:Reward**	2.00
KC Distance	-1.0%	**ADX**	36.7
Volume Ratio	6.75x	**Momentum 10D**	2.73%
H2 Count	0	**Recent H2s**	0
Base Score	6/8	**H2 Score**	0/5
KC Score	0/5	**Advanced Score**	3/5

Description: Near breakout zone - EARLY STAGE MONITORING

LT - Unknown (F&O;)

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

Entry Price	■3631.10	Stop Loss	■3520.08
Target 1	■3853.13	Target 2	■3964.15
Risk	■111.02	Risk:Reward	2.00
KC Distance	-1.1%	ADX	61.4
Volume Ratio	0.55x	Momentum 10D	3.66%
H2 Count	0	Recent H2s	1
Base Score	5/8	H2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakout zone - EARLY STAGE MONITORING

VBL - Unknown (F&O;)

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

Entry Price	■508.60	Stop Loss	■484.65
Target 1	■556.51	Target 2	■580.46
Risk	■23.95	Risk:Reward	2.00
KC Distance	-1.8%	ADX	43.5
Volume Ratio	0.40x	Momentum 10D	3.94%
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

ASIANPAINT - Basic Materials (F&O;)

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

Entry Price	■2449.80	Stop Loss	■2369.27
Target 1	■2610.87	Target 2	■2691.40
Risk	■80.53	Risk:Reward	2.00
KC Distance	-1.5%	ADX	26.8
Volume Ratio	1.16x	Momentum 10D	3.13%
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

DABUR - Consumer Defensive (F&O;)

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

Entry Price	■529.65	**Stop Loss**	■513.11
Target 1	■562.73	**Target 2**	■579.27
Risk	■16.54	**Risk:Reward**	2.00
KC Distance	-1.3%	**ADX**	43.1
Volume Ratio	1.01x	**Momentum 10D**	2.93%
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

ITC - Consumer Defensive (F&O;)

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

Entry Price	■416.85	**Stop Loss**	■412.55
Target 1	■425.45	**Target 2**	■429.75
Risk	■4.30	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	19.1
Volume Ratio	1.93x	**Momentum 10D**	-0.77%
H2 Count	0	**Recent H2s**	1
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	■416.85	**Stop Loss**	■412.55
Target 1	■425.45	**Target 2**	■429.75
Risk	■4.30	**Risk:Reward**	2.00

ETERNAL - Unknown (F&O;)

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

Entry Price	■305.25	**Stop Loss**	■284.41
Target 1	■346.94	**Target 2**	■367.78
Risk	■20.84	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	53.0
Volume Ratio	0.47x	**Momentum 10D**	12.35%
H2 Count	0	**Recent H2s**	0
Base Score	6/8	**H2 Score**	0/5
KC Score	1/5	**Advanced Score**	1/5

Description: Near breakout zone - EARLY STAGE MONITORING

DIXON - Technology (F&O;)

Pattern: Early_Setup | **Score:** 8/100

Entry Price	■17002.00	**Stop Loss**	■16251.57
Target 1	■18502.86	**Target 2**	■19253.29
Risk	■750.43	**Risk:Reward**	2.00
KC Distance	-0.3%	**ADX**	65.1
Volume Ratio	0.56x	**Momentum 10D**	4.43%
H2 Count	0	**Recent H2s**	0
Base Score	5/8	**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	■5685.00	**Stop Loss**	■5461.00
Target 1	■6133.00	**Target 2**	■6357.00
Risk	■224.00	**Risk:Reward**	2.00
KC Distance	-0.3%	**ADX**	58.0
Volume Ratio	0.66x	**Momentum 10D**	1.12%
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

FORTIS - Healthcare (F&O;)

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

Entry Price	■861.90	**Stop Loss**	■823.89
Target 1	■937.91	**Target 2**	■975.92
Risk	■38.01	**Risk:Reward**	2.00
KC Distance	-0.1%	**ADX**	33.0
Volume Ratio	0.68x	**Momentum 10D**	7.44%
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	■861.90	**Stop Loss**	■823.89
Target 1	■937.91	**Target 2**	■975.92
Risk	■38.01	**Risk:Reward**	2.00