

# FNO KC Upper Limit Trending Filter

Date: 08-08-2025 | Time: 11:07

## High Probability F&O; Setups (10 matches)

Sector Distribution:

- Unknown: 4 stocks
- Industrials: 2 stocks
- Consumer Cyclical: 2 stocks
- Healthcare: 1 stocks
- Basic Materials: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
CUMMINSIND	Industrials	100	G_Pattern	■3798.40	■3614.77	■4165.66	2.00
PIDILITIND	Unknown	48	Building_G	■3050.00	■2943.77	■3262.46	2.00
TVSMOTOR	Unknown	46	Building_G	■2993.00	■2856.30	■3266.40	2.00
MFSL	Unknown	38	H2_Momentum_Sta	■1540.00	■1505.47	■1609.05	2.00
HEROMOTOCO	Consumer Cyclical	35	KC_Breakout_Wat	■4655.00	■4431.69	■5101.63	2.00
DELHIVERY	Industrials	34	Early_Setup	■463.90	■433.81	■524.09	2.00
FORTIS	Healthcare	33	KC_Breakout_Wat	■896.60	■853.61	■982.59	2.00
ASIANPAINT	Basic Materials	17	Early_Setup	■2494.20	■2397.91	■2686.78	2.00
EICHERMOT	Consumer Cyclical	11	Early_Setup	■5692.50	■5526.41	■6024.67	2.00
LT	Unknown	11	Early_Setup	■3639.50	■3550.51	■3817.47	2.00

## Detailed F&O; Analysis

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

Pattern: G\_Pattern | Score: 100/100

Entry Price	■3798.40	Stop Loss	■3614.77
Target 1	■4165.66	Target 2	■4349.29
Risk	■183.63	Risk:Reward	2.00
KC Distance	0.9%	ADX	27.5
Volume Ratio	2.89x	Momentum 10D	7.45%
H2 Count	3	Recent H2s	3
Base Score	7/8	H2 Score	5/5
KC Score	3/5	Advanced Score	5/5

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

### PIDILITIND - Unknown (F&O;)

Pattern: Building\_G | Score: 48/100

Entry Price	■3050.00	Stop Loss	■2943.77
Target 1	■3262.46	Target 2	■3368.69
Risk	■106.23	Risk:Reward	2.00
KC Distance	-1.0%	ADX	57.1
Volume Ratio	0.73x	Momentum 10D	5.55%
H2 Count	0	Recent H2s	2
Base Score	5/8	H2 Score	1/5
KC Score	0/5	Advanced Score	3/5

Description: Building multi-day momentum - WATCH CLOSELY!

**TVSMOTOR - Unknown (F&O;)****Pattern:** Building\_G | **Score:** 46/100

<b>Entry Price</b>	■2993.00	<b>Stop Loss</b>	■2856.30
<b>Target 1</b>	■3266.40	<b>Target 2</b>	■3403.10
<b>Risk</b>	■136.70	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.9%	<b>ADX</b>	22.7
<b>Volume Ratio</b>	0.17x	<b>Momentum 10D</b>	7.88%
<b>H2 Count</b>	0	<b>Recent H2s</b>	2
<b>Base Score</b>	5/8	<b>H2 Score</b>	1/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	2/5

**Description:** Building multi-day momentum - WATCH CLOSELY!

## **MFSL - Unknown (F&O;)**

**Pattern:** H2\_Momentum\_Start | **Score:** 38/100

<b>Entry Price</b>	■1540.00	<b>Stop Loss</b>	■1505.47
<b>Target 1</b>	■1609.05	<b>Target 2</b>	■1643.58
<b>Risk</b>	■34.53	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-3.2%	<b>ADX</b>	33.3
<b>Volume Ratio</b>	0.96x	<b>Momentum 10D</b>	0.87%
<b>H2 Count</b>	2	<b>Recent H2s</b>	2
<b>Base Score</b>	4/8	<b>H2 Score</b>	3/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** H2 pattern starting - POTENTIAL G SETUP FORMING

## ***HEROMOTOCO - Consumer Cyclical (F&O);***

**Pattern:** KC\_Breakout\_Watch | **Score:** 35/100

<b>Entry Price</b>	■4655.00	<b>Stop Loss</b>	■4431.69
<b>Target 1</b>	■5101.63	<b>Target 2</b>	■5324.94
<b>Risk</b>	■223.31	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.3%	<b>ADX</b>	11.9
<b>Volume Ratio</b>	0.76x	<b>Momentum 10D</b>	10.03%
<b>H2 Count</b>	0	<b>Recent H2s</b>	1
<b>Base Score</b>	5/8	<b>H2 Score</b>	0/5
<b>KC Score</b>	3/5	<b>Advanced Score</b>	2/5

**Description:** Above KC upper - MONITOR FOR H2 DEVELOPMENT

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

**Pattern:** Early\_Setup | **Score:** 34/100

<b>Entry Price</b>	■463.90	<b>Stop Loss</b>	■433.81
<b>Target 1</b>	■524.09	<b>Target 2</b>	■554.18
<b>Risk</b>	■30.09	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.2%	<b>ADX</b>	38.8
<b>Volume Ratio</b>	0.21x	<b>Momentum 10D</b>	9.06%
<b>H2 Count</b>	0	<b>Recent H2s</b>	1
<b>Base Score</b>	6/8	<b>H2 Score</b>	0/5
<b>KC Score</b>	2/5	<b>Advanced Score</b>	2/5

**Description:** Near breakout zone - EARLY STAGE MONITORING

## ***FORTIS - Healthcare (F&O);***

**Pattern:** KC\_Breakout\_Watch | **Score:** 33/100

<b>Entry Price</b>	■896.60	<b>Stop Loss</b>	■853.61
<b>Target 1</b>	■982.59	<b>Target 2</b>	■1025.58
<b>Risk</b>	■42.99	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	1.2%	<b>ADX</b>	53.5
<b>Volume Ratio</b>	0.61x	<b>Momentum 10D</b>	6.04%
<b>H2 Count</b>	0	<b>Recent H2s</b>	0
<b>Base Score</b>	7/8	<b>H2 Score</b>	0/5
<b>KC Score</b>	3/5	<b>Advanced Score</b>	1/5

**Description:** Above KC upper - MONITOR FOR H2 DEVELOPMENT



## **ASIANPAINT - Basic Materials (F&O);**

**Pattern:** Early\_Setup | **Score:** 17/100

<b>Entry Price</b>	■2494.20	<b>Stop Loss</b>	■2397.91
<b>Target 1</b>	■2686.78	<b>Target 2</b>	■2783.08
<b>Risk</b>	■96.29	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.2%	<b>ADX</b>	32.6
<b>Volume Ratio</b>	0.33x	<b>Momentum 10D</b>	6.76%
<b>H2 Count</b>	0	<b>Recent H2s</b>	1
<b>Base Score</b>	5/8	<b>H2 Score</b>	0/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** Near breakout zone - EARLY STAGE MONITORING

## **EICHERMOT - Consumer Cyclical (F&O);**

**Pattern:** Early\_Setup | **Score:** 11/100

<b>Entry Price</b>	■5692.50	<b>Stop Loss</b>	■5526.41
<b>Target 1</b>	■6024.67	<b>Target 2</b>	■6190.76
<b>Risk</b>	■166.09	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.7%	<b>ADX</b>	30.0
<b>Volume Ratio</b>	0.17x	<b>Momentum 10D</b>	4.78%
<b>H2 Count</b>	0	<b>Recent H2s</b>	0
<b>Base Score</b>	5/8	<b>H2 Score</b>	0/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** Near breakout zone - EARLY STAGE MONITORING

## **LT - Unknown (F&O);**

**Pattern:** Early\_Setup | **Score:** 11/100

<b>Entry Price</b>	■3639.50	<b>Stop Loss</b>	■3550.51
<b>Target 1</b>	■3817.47	<b>Target 2</b>	■3906.46
<b>Risk</b>	■88.99	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.6%	<b>ADX</b>	50.4
<b>Volume Ratio</b>	0.17x	<b>Momentum 10D</b>	5.71%
<b>H2 Count</b>	0	<b>Recent H2s</b>	0
<b>Base Score</b>	5/8	<b>H2 Score</b>	0/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** Near breakout zone - EARLY STAGE MONITORING

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Risk Management: F&O; provides leverage - use appropriate position sizing.