

FNO KC Upper Limit Trending Filter

Date: 28-07-2025 | Time: 11:09

High Probability F&O; Setups (20 matches)

Sector Distribution:

- Healthcare: 6 stocks
- Unknown: 6 stocks
- Financial Services: 2 stocks
- Basic Materials: 2 stocks
- Technology: 1 stocks
- Industrials: 1 stocks
- Consumer Defensive: 1 stocks
- Consumer Cyclical: 1 stocks

| Ticker | Sector | Score | Pattern | Entry | Stop | Target 1 | R:R |
|------------|--------------------|-------|-----------------|-----------|-----------|-----------|------|
| CIPLA | Healthcare | 92 | Building_G | ■1561.00 | ■1507.77 | ■1667.46 | 2.00 |
| PAYTM | Unknown | 69 | G_Pattern | ■1105.75 | ■1028.78 | ■1259.69 | 2.00 |
| LAURUSLABS | Healthcare | 43 | KC_Breakout_Wat | ■885.00 | ■842.08 | ■970.84 | 2.00 |
| ETERNAL | Unknown | 37 | KC_Breakout_Wat | ■310.70 | ■290.31 | ■351.49 | 2.00 |
| FORTIS | Healthcare | 35 | KC_Breakout_Wat | ■851.80 | ■810.84 | ■933.71 | 2.00 |
| SBILIFE | Unknown | 30 | H2_Momentum_Sta | ■1849.50 | ■1802.01 | ■1944.49 | 2.00 |
| DIXON | Technology | 27 | KC_Breakout_Wat | ■16854.00 | ■16174.29 | ■18213.43 | 2.00 |
| ICICIBANK | Financial Services | 24 | KC_Multi_H2 | ■1491.00 | ■1455.90 | ■1561.20 | 2.00 |
| SYNGENE | Unknown | 23 | Early_Setup | ■697.85 | ■659.53 | ■774.49 | 2.00 |
| UPL | Unknown | 23 | KC_Breakout_Wat | ■724.85 | ■693.61 | ■787.34 | 2.00 |
| HDFCAMC | Financial Services | 16 | KC_Breakout_Wat | ■5624.00 | ■5397.50 | ■6077.00 | 2.00 |
| DELHIVERY | Industrials | 14 | Early_Setup | ■429.90 | ■410.38 | ■468.93 | 2.00 |
| BIOCON | Healthcare | 14 | Early_Setup | ■397.20 | ■378.86 | ■433.88 | 2.00 |
| TORNTPHARM | Unknown | 13 | KC_Breakout_Wat | ■3605.40 | ■3479.57 | ■3857.06 | 2.00 |
| AMBUJACEM | Basic Materials | 13 | Early_Setup | ■617.25 | ■597.21 | ■657.32 | 2.00 |
| JINDALSTEL | Basic Materials | 13 | Early_Setup | ■985.30 | ■952.14 | ■1051.63 | 2.00 |
| DABUR | Consumer Defensive | 12 | Early_Setup | ■520.20 | ■507.12 | ■546.36 | 2.00 |
| ALKEM | Healthcare | 10 | Early_Setup | ■5042.10 | ■4902.95 | ■5320.41 | 2.00 |
| BOSCHLTD | Consumer Cyclical | 7 | Early_Setup | ■38180.00 | ■36554.29 | ■41431.43 | 2.00 |

| | | | | | | | |
|------------|------------|---|-------------|----------|----------|----------|------|
| APOLLOHOSP | Healthcare | 5 | Early_Setup | ■7445.50 | ■7273.22 | ■7790.06 | 2.00 |
|------------|------------|---|-------------|----------|----------|----------|------|

Detailed F&O; Analysis

CIPLA - Healthcare (F&O;)

Pattern: Building_G | Score: 92/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1561.00 | Stop Loss | ■1507.77 |
| Target 1 | ■1667.46 | Target 2 | ■1720.69 |
| Risk | ■53.23 | Risk:Reward | 2.00 |
| KC Distance | 0.7% | ADX | 41.7 |
| Volume Ratio | 1.15x | Momentum 10D | 5.19% |
| H2 Count | 2 | Recent H2s | 2 |
| Base Score | 6/8 | H2 Score | 4/5 |
| KC Score | 3/5 | Advanced Score | 4/5 |

Description: Building multi-day momentum - WATCH CLOSELY!

PAYTM - Unknown (F&O;)

Pattern: G_Pattern | Score: 69/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1105.75 | Stop Loss | ■1028.78 |
| Target 1 | ■1259.69 | Target 2 | ■1336.66 |
| Risk | ■76.97 | Risk:Reward | 2.00 |
| KC Distance | 2.2% | ADX | 60.1 |
| Volume Ratio | 0.71x | Momentum 10D | 13.45% |
| H2 Count | 0 | Recent H2s | 3 |
| Base Score | 7/8 | H2 Score | 1/5 |
| KC Score | 5/5 | Advanced Score | 3/5 |

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

LAURUSLABS - Healthcare (F&O;)

Pattern: KC_Breakout_Watch | Score: 43/100

| | | | |
|--------------|---------|----------------|----------|
| Entry Price | ■885.00 | Stop Loss | ■842.08 |
| Target 1 | ■970.84 | Target 2 | ■1013.76 |
| Risk | ■42.92 | Risk:Reward | 2.00 |
| KC Distance | 4.8% | ADX | 83.5 |
| Volume Ratio | 3.56x | Momentum 10D | 7.42% |
| H2 Count | 0 | Recent H2s | 0 |
| Base Score | 8/8 | H2 Score | 0/5 |
| KC Score | 3/5 | Advanced Score | 3/5 |

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

ETERNAL - Unknown (F&O;)

Pattern: KC_Breakout_Watch | Score: 37/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■310.70 | Stop Loss | ■290.31 |
| Target 1 | ■351.49 | Target 2 | ■371.88 |
| Risk | ■20.39 | Risk:Reward | 2.00 |
| KC Distance | 3.6% | ADX | 45.3 |
| Volume Ratio | 0.25x | Momentum 10D | 14.82% |
| H2 Count | 0 | Recent H2s | 1 |
| Base Score | 7/8 | H2 Score | 0/5 |
| KC Score | 3/5 | Advanced Score | 2/5 |

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

FORTIS - Healthcare (F&O;)

Pattern: KC_Breakout_Watch | Score: 35/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■851.80 | Stop Loss | ■810.84 |
| Target 1 | ■933.71 | Target 2 | ■974.67 |
| Risk | ■40.96 | Risk:Reward | 2.00 |
| KC Distance | 0.6% | ADX | 14.1 |
| Volume Ratio | 0.38x | Momentum 10D | 8.88% |
| H2 Count | 0 | Recent H2s | 1 |
| Base Score | 5/8 | H2 Score | 0/5 |
| KC Score | 3/5 | Advanced Score | 2/5 |

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

SBILIFE - Unknown (F&O;)

Pattern: H2_Momentum_Start | Score: 30/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1849.50 | Stop Loss | ■1802.01 |
| Target 1 | ■1944.49 | Target 2 | ■1991.98 |
| Risk | ■47.49 | Risk:Reward | 2.00 |
| KC Distance | -1.7% | ADX | 19.1 |
| Volume Ratio | 0.35x | Momentum 10D | -0.10% |
| H2 Count | 1 | Recent H2s | 2 |
| Base Score | 5/8 | H2 Score | 2/5 |
| KC Score | 0/5 | Advanced Score | 1/5 |

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

DIXON - Technology (F&O;)

Pattern: KC_Breakout_Watch | **Score:** 27/100

| | | | |
|--------------|-----------|----------------|-----------|
| Entry Price | ■16854.00 | Stop Loss | ■16174.29 |
| Target 1 | ■18213.43 | Target 2 | ■18893.14 |
| Risk | ■679.71 | Risk:Reward | 2.00 |
| KC Distance | 1.2% | ADX | 72.0 |
| Volume Ratio | 0.32x | Momentum 10D | 6.01% |
| H2 Count | 0 | Recent H2s | 1 |
| Base Score | 6/8 | H2 Score | 0/5 |
| KC Score | 3/5 | Advanced Score | 0/5 |

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

ICICIBANK - Financial Services (F&O;)

Pattern: KC_Multi_H2 | Score: 24/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1491.00 | Stop Loss | ■1455.90 |
| Target 1 | ■1561.20 | Target 2 | ■1596.30 |
| Risk | ■35.10 | Risk:Reward | 2.00 |
| KC Distance | 0.2% | ADX | 35.5 |
| Volume Ratio | 0.30x | Momentum 10D | 4.78% |
| H2 Count | 0 | Recent H2s | 2 |
| Base Score | 4/8 | H2 Score | 1/5 |
| KC Score | 4/5 | Advanced Score | 0/5 |

Description: Above KC with multiple H2s - POSITION BUILDING OPPORTUNITY

SYNGENE - Unknown (F&O;)

Pattern: Early_Setup | Score: 23/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■697.85 | Stop Loss | ■659.53 |
| Target 1 | ■774.49 | Target 2 | ■812.81 |
| Risk | ■38.32 | Risk:Reward | 2.00 |
| KC Distance | -0.4% | ADX | 18.4 |
| Volume Ratio | 0.46x | Momentum 10D | 9.67% |
| 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

UPL - Unknown (F&O;)

Pattern: KC_Breakout_Watch | Score: 23/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■724.85 | Stop Loss | ■693.61 |
| Target 1 | ■787.34 | Target 2 | ■818.58 |
| Risk | ■31.24 | Risk:Reward | 2.00 |
| KC Distance | 0.2% | ADX | 34.6 |
| Volume Ratio | 0.32x | Momentum 10D | 9.91% |
| H2 Count | 0 | Recent H2s | 1 |
| Base Score | 6/8 | H2 Score | 0/5 |
| KC Score | 2/5 | Advanced Score | 1/5 |

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

HDFCAMC - Financial Services (F&O;)

Pattern: KC_Breakout_Watch | Score: 16/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■5624.00 | Stop Loss | ■5397.50 |
| Target 1 | ■6077.00 | Target 2 | ■6303.50 |
| Risk | ■226.50 | Risk:Reward | 2.00 |
| KC Distance | 0.5% | ADX | 40.2 |
| Volume Ratio | 0.22x | Momentum 10D | 10.46% |
| H2 Count | 0 | Recent H2s | 0 |
| Base Score | 5/8 | H2 Score | 0/5 |
| KC Score | 4/5 | Advanced Score | 0/5 |

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

DELHIVERY - Industrials (F&O;)

Pattern: Early_Setup | Score: 14/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■429.90 | Stop Loss | ■410.38 |
| Target 1 | ■468.93 | Target 2 | ■488.45 |
| Risk | ■19.52 | Risk:Reward | 2.00 |
| KC Distance | -1.9% | ADX | 68.7 |
| Volume Ratio | 0.31x | Momentum 10D | 5.80% |
| 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

BIOCON - Healthcare (F&O;)

Pattern: Early_Setup | Score: 14/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■397.20 | Stop Loss | ■378.86 |
| Target 1 | ■433.88 | Target 2 | ■452.22 |
| Risk | ■18.34 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 65.2 |
| Volume Ratio | 0.42x | Momentum 10D | 4.77% |
| 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

TORNTPHARM - Unknown (F&O;)

Pattern: KC_Breakout_Watch | Score: 13/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■3605.40 | Stop Loss | ■3479.57 |
| Target 1 | ■3857.06 | Target 2 | ■3982.89 |
| Risk | ■125.83 | Risk:Reward | 2.00 |
| KC Distance | 0.7% | ADX | 52.1 |
| Volume Ratio | 0.28x | Momentum 10D | 5.89% |
| H2 Count | 0 | Recent H2s | 0 |
| Base Score | 5/8 | H2 Score | 0/5 |
| KC Score | 3/5 | Advanced Score | 0/5 |

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

AMBUJACEM - Basic Materials (F&O;)

Pattern: Early_Setup | Score: 13/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■617.25 | Stop Loss | ■597.21 |
| Target 1 | ■657.32 | Target 2 | ■677.36 |
| Risk | ■20.04 | Risk:Reward | 2.00 |
| KC Distance | -0.2% | ADX | 43.9 |
| Volume Ratio | 0.17x | Momentum 10D | 4.59% |
| H2 Count | 0 | Recent H2s | 1 |
| Base Score | 4/8 | H2 Score | 0/5 |
| KC Score | 1/5 | Advanced Score | 0/5 |

Description: Near breakout zone - EARLY STAGE MONITORING

JINDALSTEL - Basic Materials (F&O;)

Pattern: Early_Setup | Score: 13/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■985.30 | Stop Loss | ■952.14 |
| Target 1 | ■1051.63 | Target 2 | ■1084.79 |
| Risk | ■33.16 | Risk:Reward | 2.00 |
| KC Distance | -1.2% | ADX | 21.1 |
| Volume Ratio | 0.31x | Momentum 10D | 5.60% |
| H2 Count | 0 | Recent H2s | 1 |
| Base Score | 4/8 | H2 Score | 0/5 |
| KC Score | 1/5 | Advanced Score | 0/5 |

Description: Near breakout zone - EARLY STAGE MONITORING

DABUR - Consumer Defensive (F&O;)

Pattern: Early_Setup | Score: 12/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■520.20 | Stop Loss | ■507.12 |
| Target 1 | ■546.36 | Target 2 | ■559.45 |
| Risk | ■13.08 | Risk:Reward | 2.00 |
| KC Distance | -1.6% | ADX | 65.8 |
| Volume Ratio | 0.35x | Momentum 10D | -1.14% |
| 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

ALKEM - Healthcare (F&O;)

Pattern: Early_Setup | Score: 10/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■5042.10 | Stop Loss | ■4902.95 |
| Target 1 | ■5320.41 | Target 2 | ■5459.56 |
| Risk | ■139.15 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 11.1 |
| Volume Ratio | 0.46x | Momentum 10D | 4.16% |
| 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

BOSCHLTD - Consumer Cyclical (F&O;)

Pattern: Early_Setup | Score: 7/100

| | | | |
|--------------|-----------|----------------|-----------|
| Entry Price | ■38180.00 | Stop Loss | ■36554.29 |
| Target 1 | ■41431.43 | Target 2 | ■43057.14 |
| Risk | ■1625.71 | Risk:Reward | 2.00 |
| KC Distance | -0.4% | ADX | 75.4 |
| Volume Ratio | 0.32x | Momentum 10D | 0.89% |
| 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

APOLLOHOSP - Healthcare (F&O;)

Pattern: Early_Setup | Score: 5/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■7445.50 | Stop Loss | ■7273.22 |
| Target 1 | ■7790.06 | Target 2 | ■7962.35 |
| Risk | ■172.28 | Risk:Reward | 2.00 |
| KC Distance | -1.6% | ADX | 27.9 |
| Volume Ratio | 0.11x | Momentum 10D | 3.12% |
| 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