FNO KC Upper Limit Trending Filter

Date: 29-07-2025 | Time: 12:06

High Probability F&O; Setups (15 matches)

Sector Distribution:
• Unknown: 7 stocks
• Healthcare: 4 stocks
• Technology: 1 stocks
• Financial Services: 1 stocks
• Basic Materials: 1 stocks
• Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
TORNTPHARM	Unknown	100	Building_G	■3771.50	■3631.09	■4052.33	2.00
CIPLA	Healthcare	53	Building_G	■1568.70	■1515.87	■1674.36	2.00
LAURUSLABS	Healthcare	37	KC_Breakout_Wat	■894.60	■852.08	■979.64	2.00
TATACHEM	Unknown	36	KC_Breakout_Wat	■997.70	■944.97	■1103.16	2.00
SUNPHARMA	Unknown	27	H2_Momentum_Sta	■1711.80	■1678.86	■1777.68	2.00
FORTIS	Healthcare	24	Early_Setup	■842.45	■802.19	■922.98	2.00
ETERNAL	Unknown	24	KC_Breakout_Wat	■302.80	■281.76	■344.89	2.00
DIXON	Technology	20	Early_Setup	■16648.00	■15996.14	■17951.71	2.00
UPL	Unknown	19	Early_Setup	■727.45	■695.58	■791.19	2.00
SYNGENE	Unknown	17	Early_Setup	■693.10	■655.11	■769.09	2.00
HDFCAMC	Financial Services	13	Early_Setup	■5610.00	■5380.43	■6069.14	2.00
JINDALSTEL	Basic Materials	13	Early_Setup	■979.00	■953.06	■1030.88	2.00
ALKEM	Healthcare	10	Early_Setup	■5062.90	■4914.83	■5359.04	2.00
BOSCHLTD	Consumer Cyclical	7	Early_Setup	■38340.00	■36723.57	■41572.86	2.00
ZYDUSLIFE	Unknown	5	Early_Setup	■988.45	■966.64	■1032.07	2.00

Detailed F&O; Analysis

TORNTPHARM - Unknown (F&O;)

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

Entry Price	■3771.50	Stop Loss	■3631.09
Target 1	■4052.33	Target 2	■4192.74
Risk	■140.41	Risk:Reward	2.00
KC Distance	4.0%	ADX	54.2
Volume Ratio	1.83x	Momentum 10D	9.65%
H2 Count	2	Recent H2s	2
Base Score	7/8	H2 Score	5/5
KC Score	4/5	Advanced Score	3/5

Description: Building multi-day momentum - WATCH CLOSELY!

CIPLA - Healthcare (F&O;)

Pattern: Building_G | **Score:** 53/100

Entry Price	■1568.70	Stop Loss	■1515.87
Target 1	■1674.36	Target 2	■1727.19
Risk	■52.83	Risk:Reward	2.00
KC Distance	0.7%	ADX	43.9
Volume Ratio	0.29x	Momentum 10D	5.22%
H2 Count	0	Recent H2s	2
Base Score	5/8	H2 Score	1/5
KC Score	2/5	Advanced Score	3/5

Description: Building multi-day momentum - WATCH CLOSELY!

LAURUSLABS - Healthcare (F&O;)

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

Entry Price	■894.60	Stop Loss	■852.08
Target 1	■979.64	Target 2	■1022.16
Risk	■42.52	Risk:Reward	2.00
KC Distance	4.8%	ADX	82.5
Volume Ratio	0.68x	Momentum 10D	8.17%
H2 Count	0	Recent H2s	0
Base Score	7/8	H2 Score	0/5
KC Score	3/5	Advanced Score	2/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

TATACHEM - Unknown (F&O;)

Pattern: KC_Breakout_Watch | **Score:** 36/100

Entry Price	■997.70	**Stop Loss**	■944.97
Target 1	■1103.16	**Target 2**	■1155.89
Risk	■52.73	**Risk:Reward**	2.00
KC Distance	0.2%	**ADX**	11.6
Volume Ratio	6.25x	**Momentum 10D**	7.12%
H2 Count	0	**Recent H2s**	1
Base Score	6/8	**H2 Score**	0/5
KC Score	3/5	**Advanced Score**	2/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

Entry Price	■997.70	**Stop Loss**	■944.97
Target 1	■1103.16	**Target 2**	■1155.89
Risk	■52.73	**Risk:Reward**	2.00

SUNPHARMA - Unknown (F&O;)

Pattern: H2_Momentum_Start | **Score:** 27/100

Entry Price	■1711.80	Stop Loss	■1678.86
Target 1	■1777.68	Target 2	■1810.62
Risk	■32.94	Risk:Reward	2.00
KC Distance	-1.4%	ADX	22.6
Volume Ratio	0.29x	Momentum 10D	-0.91%
H2 Count	3	Recent H2s	3
Base Score	4/8	H2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

FORTIS - Healthcare (F&O;)

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

Entry Price	■842.45	Stop Loss	■802.19
Target 1	■922.98	Target 2	■963.24
Risk	■40.26	Risk:Reward	2.00
KC Distance	-0.8%	ADX	14.9
Volume Ratio	0.54x	Momentum 10D	5.41%
H2 Count	0	Recent H2s	1
Base Score	4/8	H2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakout zone - EARLY STAGE MONITORING

ETERNAL - Unknown (F&O;)

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

Entry Price	■302.80	Stop Loss	■281.76
Target 1	■344.89	Target 2	■365.93
Risk	■21.04	Risk:Reward	2.00
KC Distance	0.1%	ADX	47.0
Volume Ratio	0.29x	Momentum 10D	13.64%
H2 Count	0	Recent H2s	0
Base Score	7/8	H2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

DIXON - Technology (F&O;)

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

Entry Price	■16648.00	Stop Loss	■15996.14
Target 1	■17951.71	Target 2	■18603.57
Risk	■651.86	Risk:Reward	2.00
KC Distance	-0.1%	ADX	72.7
Volume Ratio	0.19x	Momentum 10D	5.21%
H2 Count	0	Recent H2s	1
Base Score	5/8	H2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakout zone - EARLY STAGE MONITORING

UPL - Unknown (F&O;)

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

Entry Price	■727.45	**Stop Loss**	■695.58
Target 1	■791.19	**Target 2**	■823.06
Risk	■31.87	**Risk:Reward**	2.00
KC Distance	-0.0%	**ADX**	36.8
Volume Ratio	0.62x	**Momentum 10D**	7.96%
H2 Count	0	**Recent H2s**	0
Base Score	5/8	**H2 Score**	0/5
KC Score	1/5	**Advanced Score**	1/5

Description: Near breakout zone - EARLY STAGE MONITORING

SYNGENE - Unknown (F&O;)

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

Entry Price	■693.10	**Stop Loss**	■655.11
Target 1	■769.09	**Target 2**	■807.08
Risk	■37.99	**Risk:Reward**	2.00
KC Distance	-1.3%	**ADX**	20.6
Volume Ratio	0.37x	**Momentum 10D**	5.76%
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

HDFCAMC - Financial Services (F&O;)

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

Entry Price	■5610.00	**Stop Loss**	■5380.43
Target 1	■6069.14	**Target 2**	■6298.71
Risk	■229.57	**Risk:Reward**	2.00
KC Distance	-0.1%	**ADX**	43.0
Volume Ratio	0.59x	**Momentum 10D**	6.18%
H2 Count	0	**Recent H2s**	0
Base Score	5/8	**H2 Score**	0/5
KC Score	1/5	**Advanced Score**	1/5

Description: Near breakout zone - EARLY STAGE MONITORING

JINDALSTEL - Basic Materials (F&O;)

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

Entry Price	■979.00	**Stop Loss**	■953.06
Target 1	■1030.88	**Target 2**	■1056.82
Risk	■25.94	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	19.0
Volume Ratio	0.16x	**Momentum 10D**	3.72%
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

ALKEM - Healthcare (F&O;)

Pattern: Early_Setup | **Score:** 10/100

Entry Price	■5062.90	**Stop Loss**	■4914.83
Target 1	■5359.04	**Target 2**	■5507.10
Risk	■148.07	**Risk:Reward**	2.00
KC Distance	-1.1%	**ADX**	12.7
Volume Ratio	0.24x	**Momentum 10D**	2.63%
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

ALKEM - Healthcare (F&O;)

Pattern: Early_Setup | **Score:** 10/100

Entry Price	■5062.90	**Stop Loss**	■4914.83
Target 1	■5359.04	**Target 2**	■5507.10
Risk	■148.07	**Risk:Reward**	2.00

BOSCHLTD - Consumer Cyclical (F&O;)

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

Entry Price	■38340.00	**Stop Loss**	■36723.57
Target 1	■41572.86	**Target 2**	■43189.29
Risk	■1616.43	**Risk:Reward**	2.00
KC Distance	-0.4%	**ADX**	75.0
Volume Ratio	0.38x	**Momentum 10D**	0.05%
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

ZYDUSLIFE - Unknown (F&O;)

Pattern: Early_Setup | **Score:** 5/100

Entry Price	■988.45	**Stop Loss**	■966.64
Target 1	■1032.07	**Target 2**	■1053.88
Risk	■21.81	**Risk:Reward**	2.00
KC Distance	-1.8%	**ADX**	21.6
Volume Ratio	0.25x	**Momentum 10D**	2.15%
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

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