

FNO KC Upper Limit Trending Filter

Date: 26-08-2025 | Time: 09:37

High Probability F&O; Setups (23 matches)

Sector Distribution:

- Unknown: 10 stocks
- Consumer Cyclical: 5 stocks
- Basic Materials: 2 stocks
- Consumer Defensive: 2 stocks
- Healthcare: 2 stocks
- Financial Services: 1 stocks
- Technology: 1 stocks

| Ticker | Sector | Score | Pattern | Entry | Stop | Target 1 | R:R |
|------------|--------------------|-------|-----------------|-----------|-----------|-----------|------|
| EICHERMOT | Consumer Cyclical | 48 | H2_Momentum_Sta | ■6012.50 | ■5827.21 | ■6383.07 | 2.00 |
| ABFRL | Consumer Cyclical | 37 | KC_Breakout_Wat | ■82.54 | ■77.95 | ■91.72 | 2.00 |
| JSL | Basic Materials | 35 | KC_Breakout_Wat | ■806.50 | ■748.54 | ■922.43 | 2.00 |
| PHOENIXLTD | Unknown | 29 | Early_Setup | ■1572.00 | ■1492.85 | ■1730.31 | 2.00 |
| UNOMINDA | Unknown | 27 | KC_Breakout_Wat | ■1279.30 | ■1205.59 | ■1426.73 | 2.00 |
| MPHASIS | Unknown | 24 | Early_Setup | ■2906.80 | ■2768.19 | ■3184.03 | 2.00 |
| HDFCAMC | Financial Services | 23 | Early_Setup | ■5843.50 | ■5614.00 | ■6302.50 | 2.00 |
| DMART | Consumer Defensive | 20 | KC_Breakout_Wat | ■4769.50 | ■4576.33 | ■5155.84 | 2.00 |
| PAYTM | Unknown | 20 | KC_Breakout_Wat | ■1264.20 | ■1187.77 | ■1417.06 | 2.00 |
| MARUTI | Unknown | 19 | KC_Breakout_Wat | ■14415.00 | ■13881.71 | ■15481.57 | 2.00 |
| APOLLOHOSP | Healthcare | 19 | Early_Setup | ■7793.50 | ■7545.62 | ■8289.25 | 2.00 |
| HEROMOTOCO | Consumer Cyclical | 17 | Early_Setup | ■5053.20 | ■4778.23 | ■5603.14 | 2.00 |
| TCS | Unknown | 17 | Early_Setup | ■3138.00 | ■3068.87 | ■3276.26 | 2.00 |
| NYKAA | Consumer Cyclical | 17 | Early_Setup | ■228.80 | ■215.65 | ■255.10 | 2.00 |
| INFY | Technology | 16 | Early_Setup | ■1531.30 | ■1475.69 | ■1642.53 | 2.00 |
| ALKEM | Healthcare | 13 | Early_Setup | ■5382.50 | ■5145.97 | ■5855.57 | 2.00 |
| BAJAJ-AUTO | Consumer Cyclical | 13 | Early_Setup | ■8755.00 | ■8395.07 | ■9474.86 | 2.00 |
| TVSMOTOR | Unknown | 12 | KC_Breakout_Wat | ■3263.90 | ■3125.31 | ■3541.07 | 2.00 |
| HINDUNILVR | Consumer Defensive | 11 | Early_Setup | ■2645.90 | ■2546.77 | ■2844.16 | 2.00 |
| TITAN | Unknown | 7 | Early_Setup | ■3638.90 | ■3527.59 | ■3861.53 | 2.00 |

| | | | | | | | |
|------------|-----------------|---|-------------|----------|----------|----------|------|
| SUPREMEIND | Unknown | 7 | Early_Setup | ■4586.50 | ■4363.20 | ■5033.10 | 2.00 |
| M&M | Unknown | 5 | Early_Setup | ■3383.80 | ■3264.71 | ■3621.99 | 2.00 |
| DALBHARAT | Basic Materials | 5 | Early_Setup | ■2356.40 | ■2265.73 | ■2537.74 | 2.00 |

Detailed F&O; Analysis

EICHERMOT - Consumer Cyclical (F&O;)

Pattern: H2_Momentum_Start | **Score:** 48/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■6012.50 | Stop Loss | ■5827.21 |
| Target 1 | ■6383.07 | Target 2 | ■6568.36 |
| Risk | ■185.29 | Risk:Reward | 2.00 |
| KC Distance | 0.6% | ADX | 44.9 |
| Volume Ratio | 0.07x | Momentum 10D | 6.01% |
| H2 Count | 1 | Recent H2s | 1 |
| Base Score | 6/8 | H2 Score | 2/5 |
| KC Score | 3/5 | Advanced Score | 1/5 |

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

ABFRL - Consumer Cyclical (F&O;)

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

| | | | |
|--------------|--------|----------------|--------|
| Entry Price | ■82.54 | Stop Loss | ■77.95 |
| Target 1 | ■91.72 | Target 2 | ■96.31 |
| Risk | ■4.59 | Risk:Reward | 2.00 |
| KC Distance | 0.8% | ADX | 28.2 |
| Volume Ratio | 0.17x | Momentum 10D | 10.57% |
| 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

JSL - Basic Materials (F&O;)

Pattern: KC_Breakout_Watch | **Score:** 35/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■806.50 | Stop Loss | ■748.54 |
| Target 1 | ■922.43 | Target 2 | ■980.39 |
| Risk | ■57.96 | Risk:Reward | 2.00 |
| KC Distance | 1.0% | ADX | 33.3 |
| Volume Ratio | 0.37x | Momentum 10D | 18.90% |
| H2 Count | 0 | Recent H2s | 1 |
| Base Score | 7/8 | H2 Score | 0/5 |
| KC Score | 2/5 | Advanced Score | 2/5 |

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

PHOENIXLTD - Unknown (F&O;)

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

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1572.00 | Stop Loss | ■1492.85 |
| Target 1 | ■1730.31 | Target 2 | ■1809.46 |
| Risk | ■79.15 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 30.7 |
| Volume Ratio | 0.08x | Momentum 10D | 9.37% |
| H2 Count | 0 | Recent H2s | 2 |
| Base Score | 5/8 | H2 Score | 1/5 |
| KC Score | 1/5 | Advanced Score | 1/5 |

Description: Near breakout zone - EARLY STAGE MONITORING

UNOMINDA - Unknown (F&O;)

Pattern: KC_Breakout_Watch | Score: 27/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1279.30 | Stop Loss | ■1205.59 |
| Target 1 | ■1426.73 | Target 2 | ■1500.44 |
| Risk | ■73.71 | Risk:Reward | 2.00 |
| KC Distance | 2.8% | ADX | 43.2 |
| Volume Ratio | 0.04x | Momentum 10D | 18.01% |
| 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

MPHASIS - Unknown (F&O;)

Pattern: Early_Setup | Score: 24/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■2906.80 | Stop Loss | ■2768.19 |
| Target 1 | ■3184.03 | Target 2 | ■3322.64 |
| Risk | ■138.61 | Risk:Reward | 2.00 |
| KC Distance | -0.6% | ADX | 26.2 |
| Volume Ratio | 0.05x | Momentum 10D | 8.78% |
| 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

HDFCAMC - Financial Services (F&O;)

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

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■5843.50 | Stop Loss | ■5614.00 |
| Target 1 | ■6302.50 | Target 2 | ■6532.00 |
| Risk | ■229.50 | Risk:Reward | 2.00 |
| KC Distance | -0.7% | ADX | 18.8 |
| Volume Ratio | 0.05x | Momentum 10D | 6.23% |
| H2 Count | 0 | Recent H2s | 2 |
| Base Score | 5/8 | H2 Score | 1/5 |
| KC Score | 1/5 | Advanced Score | 1/5 |

Description: Near breakout zone - EARLY STAGE MONITORING

DMART - Consumer Defensive (F&O;)

Pattern: KC_Breakout_Watch | Score: 20/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■4769.50 | Stop Loss | ■4576.33 |
| Target 1 | ■5155.84 | Target 2 | ■5349.01 |
| Risk | ■193.17 | Risk:Reward | 2.00 |
| KC Distance | 2.6% | ADX | 48.0 |
| Volume Ratio | 0.24x | Momentum 10D | 13.98% |
| 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

PAYTM - Unknown (F&O;)

Pattern: KC_Breakout_Watch | Score: 20/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1264.20 | Stop Loss | ■1187.77 |
| Target 1 | ■1417.06 | Target 2 | ■1493.49 |
| Risk | ■76.43 | Risk:Reward | 2.00 |
| KC Distance | 2.1% | ADX | 53.0 |
| Volume Ratio | 0.11x | Momentum 10D | 12.67% |
| 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

MARUTI - Unknown (F&O;)

Pattern: KC_Breakout_Watch | Score: 19/100

| | | | |
|--------------|-----------|----------------|-----------|
| Entry Price | ■14415.00 | Stop Loss | ■13881.71 |
| Target 1 | ■15481.57 | Target 2 | ■16014.86 |
| Risk | ■533.29 | Risk:Reward | 2.00 |
| KC Distance | 2.9% | ADX | 41.7 |
| Volume Ratio | 0.08x | Momentum 10D | 14.43% |
| H2 Count | 0 | Recent H2s | 0 |
| Base Score | 6/8 | H2 Score | 0/5 |
| KC Score | 3/5 | Advanced Score | 1/5 |

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

APOLLOHOSP - Healthcare (F&O;)

Pattern: Early_Setup | Score: 19/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■7793.50 | Stop Loss | ■7545.62 |
| Target 1 | ■8289.25 | Target 2 | ■8537.13 |
| Risk | ■247.88 | Risk:Reward | 2.00 |
| KC Distance | -1.7% | ADX | 34.9 |
| Volume Ratio | 0.08x | Momentum 10D | 7.36% |
| 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

HEROMOTOCO - Consumer Cyclical (F&O;)

Pattern: Early_Setup | Score: 17/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■5053.20 | Stop Loss | ■4778.23 |
| Target 1 | ■5603.14 | Target 2 | ■5878.11 |
| Risk | ■274.97 | Risk:Reward | 2.00 |
| KC Distance | -0.1% | ADX | 47.3 |
| Volume Ratio | 0.08x | Momentum 10D | 10.76% |
| H2 Count | 0 | Recent H2s | 0 |
| Base Score | 6/8 | H2 Score | 0/5 |
| KC Score | 2/5 | Advanced Score | 1/5 |

Description: Near breakout zone - EARLY STAGE MONITORING

TCS - Unknown (F&O;)

Pattern: Early_Setup | Score: 17/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■3138.00 | Stop Loss | ■3068.87 |
| Target 1 | ■3276.26 | Target 2 | ■3345.39 |
| Risk | ■69.13 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 40.7 |
| Volume Ratio | 0.10x | Momentum 10D | 3.20% |
| 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

NYKAA - Consumer Cyclical (F&O;)

Pattern: Early_Setup | Score: 17/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■228.80 | Stop Loss | ■215.65 |
| Target 1 | ■255.10 | Target 2 | ■268.25 |
| Risk | ■13.15 | Risk:Reward | 2.00 |
| KC Distance | -1.1% | ADX | 40.8 |
| Volume Ratio | 0.15x | Momentum 10D | 12.41% |
| 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

INFY - Technology (F&O;)

Pattern: Early_Setup | Score: 16/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1531.30 | Stop Loss | ■1475.69 |
| Target 1 | ■1642.53 | Target 2 | ■1698.14 |
| Risk | ■55.61 | Risk:Reward | 2.00 |
| KC Distance | -0.9% | ADX | 57.7 |
| Volume Ratio | 0.07x | Momentum 10D | 7.22% |
| 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: 13/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■5382.50 | Stop Loss | ■5145.97 |
| Target 1 | ■5855.57 | Target 2 | ■6092.10 |
| Risk | ■236.53 | Risk:Reward | 2.00 |
| KC Distance | -1.5% | ADX | 39.1 |
| Volume Ratio | 0.04x | Momentum 10D | 11.11% |
| 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

BAJAJ-AUTO - Consumer Cyclical (F&O;)

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

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■8755.00 | Stop Loss | ■8395.07 |
| Target 1 | ■9474.86 | Target 2 | ■9834.79 |
| Risk | ■359.93 | Risk:Reward | 2.00 |
| KC Distance | -0.9% | ADX | 32.1 |
| Volume Ratio | 0.17x | Momentum 10D | 5.80% |
| 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

TVSMOTOR - Unknown (F&O;)

Pattern: KC_Breakout_Watch | **Score:** 12/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■3263.90 | Stop Loss | ■3125.31 |
| Target 1 | ■3541.07 | Target 2 | ■3679.66 |
| Risk | ■138.59 | Risk:Reward | 2.00 |
| KC Distance | 1.0% | ADX | 64.9 |
| Volume Ratio | 0.03x | Momentum 10D | 9.48% |
| H2 Count | 0 | Recent H2s | 0 |
| Base Score | 6/8 | H2 Score | 0/5 |
| KC Score | 2/5 | Advanced Score | 0/5 |

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

HINDUNILVR - Consumer Defensive (F&O;)

Pattern: Early_Setup | Score: 11/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■2645.90 | Stop Loss | ■2546.77 |
| Target 1 | ■2844.16 | Target 2 | ■2943.29 |
| Risk | ■99.13 | Risk:Reward | 2.00 |
| KC Distance | -0.5% | ADX | 48.0 |
| Volume Ratio | 0.09x | Momentum 10D | 5.06% |
| H2 Count | 0 | Recent H2s | 1 |
| Base Score | 4/8 | H2 Score | 0/5 |
| KC Score | 0/5 | Advanced Score | 0/5 |

Description: Near breakout zone - EARLY STAGE MONITORING

TITAN - Unknown (F&O;)

Pattern: Early_Setup | Score: 7/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■3638.90 | Stop Loss | ■3527.59 |
| Target 1 | ■3861.53 | Target 2 | ■3972.84 |
| Risk | ■111.31 | Risk:Reward | 2.00 |
| KC Distance | -0.0% | ADX | 42.4 |
| Volume Ratio | 0.29x | Momentum 10D | 4.93% |
| 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

SUPREMEIND - Unknown (F&O;)

Pattern: Early_Setup | Score: 7/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■4586.50 | Stop Loss | ■4363.20 |
| Target 1 | ■5033.10 | Target 2 | ■5256.40 |
| Risk | ■223.30 | Risk:Reward | 2.00 |
| KC Distance | -1.5% | ADX | 30.0 |
| Volume Ratio | 0.04x | Momentum 10D | 5.32% |
| 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

M&M; - Unknown (F&O;)

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

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■3383.80 | Stop Loss | ■3264.71 |
| Target 1 | ■3621.99 | Target 2 | ■3741.08 |
| Risk | ■119.09 | Risk:Reward | 2.00 |
| KC Distance | -1.6% | ADX | 41.0 |
| Volume Ratio | 0.06x | Momentum 10D | 6.20% |
| 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

DALBHARAT - Basic Materials (F&O;)

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

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■2356.40 | Stop Loss | ■2265.73 |
| Target 1 | ■2537.74 | Target 2 | ■2628.40 |
| Risk | ■90.67 | Risk:Reward | 2.00 |
| KC Distance | -1.3% | ADX | 39.7 |
| Volume Ratio | 0.07x | Momentum 10D | 5.92% |
| 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

Generated on 26-08-2025 at 09:37 | FNO KC Upper Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.