

# FNO KC Upper Limit Trending Filter

Date: 31-07-2025 | Time: 13:06

## High Probability F&O; Setups (25 matches)

- Sector Distribution:
- Unknown: 10 stocks
  - Healthcare: 4 stocks
  - Consumer Defensive: 3 stocks
  - Consumer Cyclical: 2 stocks
  - Basic Materials: 2 stocks
  - Financial Services: 2 stocks
  - Industrials: 1 stocks
  - Technology: 1 stocks

| Ticker     | Sector             | Score | Pattern         | Entry     | Stop      | Target 1  | R:R  |
|------------|--------------------|-------|-----------------|-----------|-----------|-----------|------|
| KAYNES     | Unknown            | 52    | Power_H2_Volume | ■6184.00  | ■5780.86  | ■6990.29  | 2.00 |
| AMBER      | Consumer Cyclical  | 51    | Building_G      | ■7980.50  | ■7444.43  | ■9052.64  | 2.00 |
| TORNTPHARM | Unknown            | 49    | Building_G      | ■3710.00  | ■3566.70  | ■3996.60  | 2.00 |
| RBLBANK    | Unknown            | 45    | Power_H2_Volume | ■269.75   | ■252.88   | ■303.50   | 2.00 |
| VBL        | Unknown            | 40    | KC_Breakout_Wat | ■521.55   | ■495.33   | ■573.99   | 2.00 |
| CIPLA      | Healthcare         | 39    | Building_G      | ■1547.50  | ■1500.93  | ■1640.65  | 2.00 |
| BOSCHLTD   | Consumer Cyclical  | 34    | KC_Breakout_Wat | ■40315.00 | ■38387.86 | ■44169.29 | 2.00 |
| SYNGENE    | Unknown            | 31    | Early_Setup     | ■711.60   | ■669.06   | ■796.67   | 2.00 |
| LT         | Unknown            | 30    | Early_Setup     | ■3655.90  | ■3537.51  | ■3892.67  | 2.00 |
| HINDUNILVR | Consumer Defensive | 30    | KC_Breakout_Wat | ■2525.00  | ■2443.70  | ■2687.60  | 2.00 |
| DMART      | Consumer Defensive | 29    | Early_Setup     | ■4291.40  | ■4096.59  | ■4681.03  | 2.00 |
| LAURUSLABS | Healthcare         | 27    | Early_Setup     | ■871.90   | ■821.91   | ■971.89   | 2.00 |
| APLAPOLLO  | Basic Materials    | 27    | H2_Momentum_Sta | ■1596.40  | ■1625.07  | ■1539.06  | 0.00 |
| TATACHEM   | Unknown            | 24    | Early_Setup     | ■991.95   | ■938.96   | ■1097.92  | 2.00 |
| ETERNAL    | Unknown            | 23    | KC_Breakout_Wat | ■309.05   | ■287.04   | ■353.08   | 2.00 |
| JIOFIN     | Financial Services | 23    | Early_Setup     | ■330.40   | ■314.81   | ■361.59   | 2.00 |
| BRITANNIA  | Consumer Defensive | 20    | H2_Momentum_Sta | ■5801.00  | ■5673.12  | ■6056.76  | 2.00 |
| PAYTM      | Unknown            | 17    | Early_Setup     | ■1083.80  | ■1006.02  | ■1239.36  | 2.00 |
| HDFCAMC    | Financial Services | 17    | Early_Setup     | ■5652.00  | ■5418.64  | ■6118.71  | 2.00 |

|           |                 |    |                 |           |           |           |      |
|-----------|-----------------|----|-----------------|-----------|-----------|-----------|------|
| FORTIS    | Healthcare      | 16 | Early_Setup     | ■848.80   | ■808.63   | ■929.14   | 2.00 |
| HAL       | Industrials     | 13 | H2_Momentum_Sta | ■4573.80  | ■4667.18  | ■4387.04  | 0.00 |
| TECHM     | Unknown         | 13 | H2_Momentum_Sta | ■1468.70  | ■1517.81  | ■1370.48  | 0.00 |
| DIXON     | Technology      | 8  | Early_Setup     | ■16845.00 | ■16124.57 | ■18285.86 | 2.00 |
| AMBUJACEM | Basic Materials | 7  | Early_Setup     | ■619.00   | ■598.23   | ■660.54   | 2.00 |
| GLENMARK  | Healthcare      | 5  | Early_Setup     | ■2152.10  | ■2046.86  | ■2362.59  | 2.00 |

# Detailed F&O; Analysis

## KAYNES - Unknown (F&O;)

Pattern: Power\_H2\_Volume | Score: 52/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■6184.00 | Stop Loss      | ■5780.86 |
| Target 1     | ■6990.29 | Target 2       | ■7393.43 |
| Risk         | ■403.14  | Risk:Reward    | 2.00     |
| KC Distance  | -0.9%    | ADX            | 45.0     |
| Volume Ratio | 7.09x    | Momentum 10D   | 3.87%    |
| 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

## AMBER - Consumer Cyclical (F&O;)

Pattern: Building\_G | Score: 51/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■7980.50 | Stop Loss      | ■7444.43 |
| Target 1     | ■9052.64 | Target 2       | ■9588.71 |
| Risk         | ■536.07  | Risk:Reward    | 2.00     |
| KC Distance  | -0.8%    | ADX            | 28.6     |
| Volume Ratio | 0.73x    | Momentum 10D   | 5.09%    |
| 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!

## TORNTPHARM - Unknown (F&O;)

Pattern: Building\_G | Score: 49/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■3710.00 | Stop Loss      | ■3566.70 |
| Target 1     | ■3996.60 | Target 2       | ■4139.90 |
| Risk         | ■143.30  | Risk:Reward    | 2.00     |
| KC Distance  | 1.1%     | ADX            | 57.3     |
| Volume Ratio | 0.21x    | Momentum 10D   | 5.86%    |
| H2 Count     | 0        | Recent H2s     | 2        |
| Base Score   | 6/8      | H2 Score       | 1/5      |
| KC Score     | 2/5      | Advanced Score | 2/5      |

Description: Building multi-day momentum - WATCH CLOSELY!

## RBLBANK - Unknown (F&O;)

Pattern: Power\_H2\_Volume | Score: 45/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■269.75 | Stop Loss      | ■252.88 |
| Target 1     | ■303.50 | Target 2       | ■320.37 |
| Risk         | ■16.87  | Risk:Reward    | 2.00    |
| KC Distance  | -1.4%   | ADX            | 44.8    |
| Volume Ratio | 2.18x   | Momentum 10D   | 0.52%   |
| H2 Count     | 1       | Recent H2s     | 1       |
| Base Score   | 5/8     | H2 Score       | 2/5     |
| KC Score     | 0/5     | Advanced Score | 2/5     |

Description: Strong H2 with volume surge - MOMENTUM ACCELERATING



## VBL - Unknown (F&O;)

Pattern: KC\_Breakout\_Watch | Score: 40/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■521.55 | Stop Loss      | ■495.33 |
| Target 1     | ■573.99 | Target 2       | ■600.21 |
| Risk         | ■26.22  | Risk:Reward    | 2.00    |
| KC Distance  | 1.6%    | ADX            | 37.8    |
| Volume Ratio | 0.40x   | Momentum 10D   | 6.41%   |
| H2 Count     | 0       | Recent H2s     | 1       |
| Base Score   | 7/8     | H2 Score       | 0/5     |
| KC Score     | 4/5     | Advanced Score | 2/5     |

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

## CIPLA - Healthcare (F&O;)

Pattern: Building\_G | Score: 39/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■1547.50 | Stop Loss      | ■1500.93 |
| Target 1     | ■1640.65 | Target 2       | ■1687.22 |
| Risk         | ■46.57   | Risk:Reward    | 2.00     |
| KC Distance  | -1.4%    | ADX            | 46.7     |
| Volume Ratio | 0.99x    | Momentum 10D   | 4.39%    |
| H2 Count     | 0        | Recent H2s     | 2        |
| Base Score   | 4/8      | H2 Score       | 1/5      |
| KC Score     | 1/5      | Advanced Score | 2/5      |

Description: Building multi-day momentum - WATCH CLOSELY!

## BOSCHLTD - Consumer Cyclical (F&O;)

Pattern: KC\_Breakout\_Watch | Score: 34/100

|              |           |                |           |
|--------------|-----------|----------------|-----------|
| Entry Price  | ■40315.00 | Stop Loss      | ■38387.86 |
| Target 1     | ■44169.29 | Target 2       | ■46096.43 |
| Risk         | ■1927.14  | Risk:Reward    | 2.00      |
| KC Distance  | 2.0%      | ADX            | 75.3      |
| Volume Ratio | 0.44x     | Momentum 10D   | 4.32%     |
| H2 Count     | 0         | Recent H2s     | 1         |
| Base Score   | 7/8       | H2 Score       | 0/5       |
| KC Score     | 4/5       | Advanced Score | 2/5       |

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT



SYNGENE - Unknown (F&O;)

Pattern: Early\_Setup | Score: 31/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■711.60 | Stop Loss      | ■669.06 |
| Target 1     | ■796.67 | Target 2       | ■839.21 |
| Risk         | ■42.54  | Risk:Reward    | 2.00    |
| KC Distance  | -0.9%   | ADX            | 28.0    |
| Volume Ratio | 0.36x   | Momentum 10D   | 6.15%   |
| H2 Count     | 0       | Recent H2s     | 1       |
| Base Score   | 6/8     | H2 Score       | 0/5     |
| KC Score     | 1/5     | Advanced Score | 2/5     |

Description: Near breakout zone - EARLY STAGE MONITORING



## LT - Unknown (F&O;)

Pattern: Early\_Setup | Score: 30/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■3655.90 | Stop Loss      | ■3537.51 |
| Target 1     | ■3892.67 | Target 2       | ■4011.06 |
| Risk         | ■118.39  | Risk:Reward    | 2.00     |
| KC Distance  | -0.0%    | ADX            | 61.7     |
| Volume Ratio | 0.54x    | Momentum 10D   | 5.24%    |
| 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

## HINDUNIL VR - Consumer Defensive (F&O;)

Pattern: KC\_Breakout\_Watch | Score: 30/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■2525.00 | Stop Loss      | ■2443.70 |
| Target 1     | ■2687.60 | Target 2       | ■2768.90 |
| Risk         | ■81.30   | Risk:Reward    | 2.00     |
| KC Distance  | 0.0%     | ADX            | 52.8     |
| Volume Ratio | 2.34x    | Momentum 10D   | 0.61%    |
| 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

**DMART - Consumer Defensive (F&O;)**

Pattern: Early\_Setup | Score: 29/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■4291.40 | Stop Loss      | ■4096.59 |
| Target 1     | ■4681.03 | Target 2       | ■4875.84 |
| Risk         | ■194.81  | Risk:Reward    | 2.00     |
| KC Distance  | -0.5%    | ADX            | 47.5     |
| Volume Ratio | 1.10x    | Momentum 10D   | 5.81%    |
| 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

## LAURUSLABS - Healthcare (F&O;)

Pattern: Early\_Setup | Score: 27/100

|              |         |                |          |
|--------------|---------|----------------|----------|
| Entry Price  | ■871.90 | Stop Loss      | ■821.91  |
| Target 1     | ■971.89 | Target 2       | ■1021.88 |
| Risk         | ■49.99  | Risk:Reward    | 2.00     |
| KC Distance  | -0.2%   | ADX            | 79.5     |
| Volume Ratio | 0.62x   | Momentum 10D   | 6.14%    |
| 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

## APLAPOLLO - Basic Materials (F&O;)

Pattern: H2\_Momentum\_Start | Score: 27/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■1596.40 | Stop Loss      | ■1625.07 |
| Target 1     | ■1539.06 | Target 2       | ■1510.38 |
| Risk         | ■-28.67  | Risk:Reward    | 0.00     |
| KC Distance  | -8.6%    | ADX            | 55.9     |
| Volume Ratio | 1.32x    | Momentum 10D   | -5.81%   |
| H2 Count     | 1        | Recent H2s     | 1        |
| Base Score   | 5/8      | H2 Score       | 1/5      |
| KC Score     | 0/5      | Advanced Score | 1/5      |

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

TATACHEM - Unknown (F&O;)

Pattern: Early\_Setup | Score: 24/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■991.95  | Stop Loss      | ■938.96  |
| Target 1     | ■1097.92 | Target 2       | ■1150.91 |
| Risk         | ■52.99   | Risk:Reward    | 2.00     |
| KC Distance  | -1.6%    | ADX            | 16.2     |
| Volume Ratio | 0.39x    | Momentum 10D   | 5.70%    |
| 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

## ETERNAL - Unknown (F&O;)

Pattern: KC\_Breakout\_Watch | Score: 23/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■309.05 | Stop Loss      | ■287.04 |
| Target 1     | ■353.08 | Target 2       | ■375.09 |
| Risk         | ■22.01  | Risk:Reward    | 2.00    |
| KC Distance  | 0.2%    | ADX            | 50.6    |
| Volume Ratio | 0.39x   | Momentum 10D   | 19.03%  |
| H2 Count     | 0       | Recent H2s     | 0       |
| Base Score   | 7/8     | H2 Score       | 0/5     |
| KC Score     | 4/5     | Advanced Score | 1/5     |

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

## JIOFIN - Financial Services (F&O;)

Pattern: Early\_Setup | Score: 23/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■330.40 | Stop Loss      | ■314.81 |
| Target 1     | ■361.59 | Target 2       | ■377.18 |
| Risk         | ■15.59  | Risk:Reward    | 2.00    |
| KC Distance  | -0.8%   | ADX            | 36.9    |
| Volume Ratio | 2.15x   | Momentum 10D   | 3.85%   |
| 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

## BRITANNIA - Consumer Defensive (F&O;)

Pattern: H2\_Momentum\_Start | Score: 20/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■5801.00 | Stop Loss      | ■5673.12 |
| Target 1     | ■6056.76 | Target 2       | ■6184.64 |
| Risk         | ■127.88  | Risk:Reward    | 2.00     |
| KC Distance  | -1.7%    | ADX            | 30.9     |
| Volume Ratio | 0.94x    | Momentum 10D   | -0.11%   |
| H2 Count     | 1        | Recent H2s     | 1        |
| Base Score   | 4/8      | H2 Score       | 1/5      |
| KC Score     | 0/5      | Advanced Score | 0/5      |

Description: H2 pattern starting - POTENTIAL G SETUP FORMING



## PAYTM - Unknown (F&O;)

Pattern: Early\_Setup | Score: 17/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■1083.80 | Stop Loss      | ■1006.02 |
| Target 1     | ■1239.36 | Target 2       | ■1317.14 |
| Risk         | ■77.78   | Risk:Reward    | 2.00     |
| KC Distance  | -1.5%    | ADX            | 70.6     |
| Volume Ratio | 0.46x    | Momentum 10D   | 8.45%    |
| 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

## HDFCAMC - Financial Services (F&O;)

Pattern: Early\_Setup | Score: 17/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■5652.00 | Stop Loss      | ■5418.64 |
| Target 1     | ■6118.71 | Target 2       | ■6352.07 |
| Risk         | ■233.36  | Risk:Reward    | 2.00     |
| KC Distance  | -0.3%    | ADX            | 48.8     |
| Volume Ratio | 0.49x    | Momentum 10D   | 2.58%    |
| 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

## FORTIS - Healthcare (F&O;)

Pattern: Early\_Setup | Score: 16/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■848.80 | Stop Loss      | ■808.63 |
| Target 1     | ■929.14 | Target 2       | ■969.31 |
| Risk         | ■40.17  | Risk:Reward    | 2.00    |
| KC Distance  | -0.9%   | ADX            | 22.6    |
| Volume Ratio | 0.62x   | Momentum 10D   | 4.76%   |
| H2 Count     | 0       | Recent H2s     | 0       |
| Base Score   | 5/8     | H2 Score       | 0/5     |
| KC Score     | 2/5     | Advanced Score | 1/5     |

Description: Near breakout zone - EARLY STAGE MONITORING





HAL - Industrials (F&O;)

Pattern: H2\_Momentum\_Start | Score: 13/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■4573.80 | Stop Loss      | ■4667.18 |
| Target 1     | ■4387.04 | Target 2       | ■4293.66 |
| Risk         | ■-93.38  | Risk:Reward    | 0.00     |
| KC Distance  | -6.9%    | ADX            | 48.2     |
| Volume Ratio | 0.53x    | Momentum 10D   | -4.50%   |
| H2 Count     | 1        | Recent H2s     | 1        |
| Base Score   | 4/8      | H2 Score       | 1/5      |
| KC Score     | 0/5      | Advanced Score | 1/5      |

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

## TECHM - Unknown (F&O;)

Pattern: H2\_Momentum\_Start | Score: 13/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■1468.70 | Stop Loss      | ■1517.81 |
| Target 1     | ■1370.48 | Target 2       | ■1321.37 |
| Risk         | ■-49.11  | Risk:Reward    | 0.00     |
| KC Distance  | -8.0%    | ADX            | 76.8     |
| Volume Ratio | 0.32x    | Momentum 10D   | -6.08%   |
| H2 Count     | 1        | Recent H2s     | 1        |
| Base Score   | 4/8      | H2 Score       | 1/5      |
| KC Score     | 0/5      | Advanced Score | 1/5      |

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

## DIXON - Technology (F&O;)

Pattern: Early\_Setup | Score: 8/100

|              |           |                |           |
|--------------|-----------|----------------|-----------|
| Entry Price  | ■16845.00 | Stop Loss      | ■16124.57 |
| Target 1     | ■18285.86 | Target 2       | ■19006.29 |
| Risk         | ■720.43   | Risk:Reward    | 2.00      |
| KC Distance  | -0.3%     | ADX            | 70.8      |
| Volume Ratio | 0.94x     | Momentum 10D   | 4.58%     |
| 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

## AMBUJACEM - Basic Materials (F&O;)

Pattern: Early\_Setup | Score: 7/100

|              |         |                |         |
|--------------|---------|----------------|---------|
| Entry Price  | ■619.00 | Stop Loss      | ■598.23 |
| Target 1     | ■660.54 | Target 2       | ■681.31 |
| Risk         | ■20.77  | Risk:Reward    | 2.00    |
| KC Distance  | -0.7%   | ADX            | 38.7    |
| Volume Ratio | 0.55x   | Momentum 10D   | 4.10%   |
| 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



GLENMARK - Healthcare (F&O;)

Pattern: Early\_Setup | Score: 5/100

|              |          |                |          |
|--------------|----------|----------------|----------|
| Entry Price  | ■2152.10 | Stop Loss      | ■2046.86 |
| Target 1     | ■2362.59 | Target 2       | ■2467.83 |
| Risk         | ■105.24  | Risk:Reward    | 2.00     |
| KC Distance  | -1.2%    | ADX            | 74.7     |
| Volume Ratio | 0.29x    | Momentum 10D   | -3.35%   |
| 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