

FNO KC Upper Limit Trending Filter

Date: 11-08-2025 | Time: 13:06

High Probability F&O; Setups (15 matches)

Sector Distribution:

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

| Ticker | Sector | Score | Pattern | Entry | Stop | Target 1 | R:R |
|------------|--------------------|-------|-----------------|----------|----------|----------|------|
| CUMMINSIND | Industrials | 57 | G_Pattern | ■3790.00 | ■3598.21 | ■4173.57 | 2.00 |
| INDIANB | Financial Services | 45 | H2_Momentum_Sta | ■664.60 | ■629.21 | ■735.37 | 2.00 |
| PIDILITIND | Unknown | 43 | Building_G | ■3083.80 | ■2972.64 | ■3306.11 | 2.00 |
| FORTIS | Healthcare | 41 | KC_Breakout_Wat | ■908.50 | ■865.29 | ■994.93 | 2.00 |
| DRREDDY | Healthcare | 25 | H2_Momentum_Sta | ■1224.00 | ■1230.76 | ■1210.47 | 0.00 |
| GAIL | Utilities | 19 | H2_Momentum_Sta | ■172.02 | ■176.11 | ■163.85 | 0.00 |
| MGL | Unknown | 19 | H2_Momentum_Sta | ■1343.60 | ■1355.20 | ■1320.41 | 0.00 |
| HEROMOTOCO | Consumer Cyclical | 18 | Early_Setup | ■4569.00 | ■4371.96 | ■4963.08 | 2.00 |
| DELHIVERY | Industrials | 17 | Early_Setup | ■466.65 | ■436.82 | ■526.31 | 2.00 |
| ASIANPAINT | Basic Materials | 17 | Early_Setup | ■2487.90 | ■2401.22 | ■2661.26 | 2.00 |
| TVSMOTOR | Unknown | 13 | Early_Setup | ■2970.00 | ■2855.68 | ■3198.64 | 2.00 |
| SBIN | Unknown | 11 | Early_Setup | ■822.90 | ■801.29 | ■866.11 | 2.00 |
| EICHERMOT | Consumer Cyclical | 11 | Early_Setup | ■5690.00 | ■5536.36 | ■5997.29 | 2.00 |
| LT | Unknown | 11 | Early_Setup | ■3662.00 | ■3553.91 | ■3878.19 | 2.00 |
| ETERNAL | Unknown | 11 | Early_Setup | ■304.95 | ■290.48 | ■333.88 | 2.00 |

Detailed F&O; Analysis

CUMMINSIND - Industrials (F&O;)

Pattern: G_Pattern | **Score:** 57/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■3790.00 | Stop Loss | ■3598.21 |
| Target 1 | ■4173.57 | Target 2 | ■4365.36 |
| Risk | ■191.79 | Risk:Reward | 2.00 |
| KC Distance | -0.0% | ADX | 26.6 |
| Volume Ratio | 0.46x | Momentum 10D | 7.38% |
| H2 Count | 0 | Recent H2s | 3 |
| Base Score | 5/8 | H2 Score | 1/5 |
| KC Score | 1/5 | Advanced Score | 3/5 |

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

INDIANB - Financial Services (F&O;)

Pattern: H2_Momentum_Start | **Score:** 45/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■664.60 | Stop Loss | ■629.21 |
| Target 1 | ■735.37 | Target 2 | ■770.76 |
| Risk | ■35.39 | Risk:Reward | 2.00 |
| KC Distance | -1.3% | ADX | 14.7 |
| Volume Ratio | 0.96x | Momentum 10D | 6.05% |
| H2 Count | 2 | Recent H2s | 2 |
| Base Score | 5/8 | H2 Score | 3/5 |
| KC Score | 0/5 | Advanced Score | 1/5 |

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

PIDILITIND - Unknown (F&O;)

Pattern: Building_G | **Score:** 43/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■3083.80 | Stop Loss | ■2972.64 |
| Target 1 | ■3306.11 | Target 2 | ■3417.27 |
| Risk | ■111.16 | Risk:Reward | 2.00 |
| KC Distance | -0.4% | ADX | 56.5 |
| Volume Ratio | 0.46x | Momentum 10D | 7.12% |
| H2 Count | 0 | Recent H2s | 2 |
| Base Score | 5/8 | H2 Score | 1/5 |
| KC Score | 0/5 | Advanced Score | 2/5 |

Description: Building multi-day momentum - WATCH CLOSELY!

FORTIS - Healthcare (F&O;)

Pattern: KC_Breakout_Watch | **Score:** 41/100

| | | | |
|---------------------|---------|-----------------------|----------|
| Entry Price | ■908.50 | Stop Loss | ■865.29 |
| Target 1 | ■994.93 | Target 2 | ■1038.14 |
| Risk | ■43.21 | Risk:Reward | 2.00 |
| KC Distance | 1.8% | ADX | 58.6 |
| Volume Ratio | 1.10x | Momentum 10D | 7.36% |
| H2 Count | 0 | Recent H2s | 0 |
| Base Score | 8/8 | H2 Score | 0/5 |
| KC Score | 4/5 | Advanced Score | 2/5 |

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

DRREDDY - Healthcare (F&O);

Pattern: H2_Momentum_Start | **Score:** 25/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1224.00 | Stop Loss | ■1230.76 |
| Target 1 | ■1210.47 | Target 2 | ■1203.71 |
| Risk | ■-6.76 | Risk:Reward | 0.00 |
| KC Distance | -5.7% | ADX | 24.8 |
| Volume Ratio | 0.44x | Momentum 10D | -4.92% |
| 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

GAIL - Utilities (F&O);

Pattern: H2_Momentum_Start | **Score:** 19/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■172.02 | Stop Loss | ■176.11 |
| Target 1 | ■163.85 | Target 2 | ■159.76 |
| Risk | ■-4.09 | Risk:Reward | 0.00 |
| KC Distance | -7.2% | ADX | 51.0 |
| Volume Ratio | 0.35x | Momentum 10D | -4.77% |
| 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

MGL - Unknown (F&O;)

Pattern: H2_Momentum_Start | **Score:** 19/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1343.60 | Stop Loss | ■1355.20 |
| Target 1 | ■1320.41 | Target 2 | ■1308.81 |
| Risk | ■-11.60 | Risk:Reward | 0.00 |
| KC Distance | -8.6% | ADX | 32.6 |
| Volume Ratio | 0.43x | Momentum 10D | -2.41% |
| 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

HEROMOTOCO - Consumer Cyclical (F&O);

Pattern: Early_Setup | **Score:** 18/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■4569.00 | Stop Loss | ■4371.96 |
| Target 1 | ■4963.08 | Target 2 | ■5160.12 |
| Risk | ■197.04 | Risk:Reward | 2.00 |
| KC Distance | -1.8% | ADX | 13.6 |
| Volume Ratio | 0.38x | Momentum 10D | 6.48% |
| 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

DELHIVERY - Industrials (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■466.65 | Stop Loss | ■436.82 |
| Target 1 | ■526.31 | Target 2 | ■556.14 |
| Risk | ■29.83 | Risk:Reward | 2.00 |
| KC Distance | -0.2% | ADX | 36.0 |
| Volume Ratio | 0.29x | Momentum 10D | 8.81% |
| 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

ASIANPAINT - Basic Materials (F&O);

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■2487.90 | Stop Loss | ■2401.22 |
| Target 1 | ■2661.26 | Target 2 | ■2747.94 |
| Risk | ■86.68 | Risk:Reward | 2.00 |
| KC Distance | -1.8% | ADX | 34.5 |
| Volume Ratio | 0.35x | Momentum 10D | 5.44% |
| H2 Count | 0 | Recent H2s | 1 |
| Base Score | 5/8 | H2 Score | 0/5 |
| KC Score | 0/5 | Advanced Score | 1/5 |

Description: Near breakout zone - EARLY STAGE MONITORING

TVSMOTOR - Unknown (F&O;)

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■2970.00 | Stop Loss | ■2855.68 |
| Target 1 | ■3198.64 | Target 2 | ■3312.95 |
| Risk | ■114.32 | Risk:Reward | 2.00 |
| KC Distance | -1.9% | ADX | 23.2 |
| Volume Ratio | 0.40x | Momentum 10D | 6.11% |
| 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

SBIN - Unknown (F&O);

Pattern: Early_Setup | **Score:** 11/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■822.90 | Stop Loss | ■801.29 |
| Target 1 | ■866.11 | Target 2 | ■887.72 |
| Risk | ■21.61 | Risk:Reward | 2.00 |
| KC Distance | -1.0% | ADX | 22.3 |
| Volume Ratio | 0.87x | Momentum 10D | 3.23% |
| H2 Count | 0 | Recent H2s | 1 |
| Base Score | 5/8 | H2 Score | 0/5 |
| KC Score | 0/5 | Advanced Score | 1/5 |

Description: Near breakout zone - EARLY STAGE MONITORING

EICHERMOT - Consumer Cyclical (F&O);

Pattern: Early_Setup | **Score:** 11/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■5690.00 | Stop Loss | ■5536.36 |
| Target 1 | ■5997.29 | Target 2 | ■6150.93 |
| Risk | ■153.64 | Risk:Reward | 2.00 |
| KC Distance | -1.7% | ADX | 27.9 |
| Volume Ratio | 0.79x | Momentum 10D | 5.64% |
| 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

LT - Unknown (F&O);

Pattern: Early_Setup | **Score:** 11/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■3662.00 | Stop Loss | ■3553.91 |
| Target 1 | ■3878.19 | Target 2 | ■3986.28 |
| Risk | ■108.09 | Risk:Reward | 2.00 |
| KC Distance | -1.3% | ADX | 47.8 |
| Volume Ratio | 0.41x | Momentum 10D | 7.01% |
| 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

ETERNAL - Unknown (F&O);

Pattern: Early_Setup | **Score:** 11/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■304.95 | Stop Loss | ■290.48 |
| Target 1 | ■333.88 | Target 2 | ■348.35 |
| Risk | ■14.47 | Risk:Reward | 2.00 |
| KC Distance | -1.7% | ADX | 58.4 |
| Volume Ratio | 0.38x | Momentum 10D | -0.76% |
| 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 11-08-2025 at 13:06 | FNO KC Upper Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.