

# FNO KC Upper Limit Trending Filter

Date: 11-08-2025 | Time: 10:09

## High Probability F&O; Setups (12 matches)

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

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
CUMMINSIND	Industrials	57	G_Pattern	■3778.10	■3587.36	■4159.59	2.00
INDIANB	Financial Services	45	H2_Momentum_Sta	■665.35	■629.96	■736.12	2.00
PIDILITIND	Unknown	43	Building_G	■3076.80	■2965.64	■3299.11	2.00
FORTIS	Healthcare	40	KC_Breakout_Wat	■908.00	■865.30	■993.40	2.00
DRREDDY	Healthcare	25	H2_Momentum_Sta	■1222.80	■1230.77	■1206.85	0.00
MGL	Unknown	19	H2_Momentum_Sta	■1342.00	■1355.13	■1315.74	0.00
HEROMOTOCO	Consumer Cyclical	18	Early_Setup	■4561.40	■4371.48	■4941.23	2.00
DELHIVERY	Industrials	17	Early_Setup	■465.90	■436.25	■525.20	2.00
ASIANPAINT	Basic Materials	17	Early_Setup	■2487.90	■2401.37	■2660.97	2.00
TVSMOTOR	Unknown	13	Early_Setup	■2977.10	■2856.74	■3217.82	2.00
SBIN	Unknown	11	Early_Setup	■821.20	■801.13	■861.34	2.00
EICHERMOT	Consumer Cyclical	11	Early_Setup	■5687.00	■5536.45	■5988.11	2.00

## Detailed F&O; Analysis

### *CUMMINSIND - Industrials (F&O;)*

Pattern: G\_Pattern | Score: 57/100

Entry Price	■3778.10	Stop Loss	■3587.36
Target 1	■4159.59	Target 2	■4350.33
Risk	■190.74	Risk:Reward	2.00
KC Distance	-0.3%	ADX	26.6
Volume Ratio	0.14x	Momentum 10D	7.05%
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	■665.35	Stop Loss	■629.96
Target 1	■736.12	Target 2	■771.51
Risk	■35.39	Risk:Reward	2.00
KC Distance	-1.2%	ADX	14.7
Volume Ratio	0.57x	Momentum 10D	6.17%
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	■3076.80	Stop Loss	■2965.64
Target 1	■3299.11	Target 2	■3410.27
Risk	■111.16	Risk:Reward	2.00
KC Distance	-0.6%	ADX	56.5
Volume Ratio	0.19x	Momentum 10D	6.88%
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:** 40/100

Entry Price	■908.00	Stop Loss	■865.30
Target 1	■993.40	Target 2	■1036.10
Risk	■42.70	Risk:Reward	2.00
KC Distance	1.8%	ADX	58.6
Volume Ratio	0.43x	Momentum 10D	7.30%
H2 Count	0	Recent H2s	0
Base Score	7/8	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	■1222.80	Stop Loss	■1230.77
Target 1	■1206.85	Target 2	■1198.88
Risk	■-7.97	Risk:Reward	0.00
KC Distance	-5.7%	ADX	25.0
Volume Ratio	0.15x	Momentum 10D	-5.02%
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	■1342.00	Stop Loss	■1355.13
Target 1	■1315.74	Target 2	■1302.61
Risk	■-13.13	Risk:Reward	0.00
KC Distance	-8.7%	ADX	32.8
Volume Ratio	0.18x	Momentum 10D	-2.53%
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	■4561.40	Stop Loss	■4371.48
Target 1	■4941.23	Target 2	■5131.15
Risk	■189.92	Risk:Reward	2.00
KC Distance	-1.9%	ADX	13.7
Volume Ratio	0.14x	Momentum 10D	6.30%
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	■465.90	Stop Loss	■436.25
Target 1	■525.20	Target 2	■554.85
Risk	■29.65	Risk:Reward	2.00
KC Distance	-0.4%	ADX	36.0
Volume Ratio	0.12x	Momentum 10D	8.64%
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	■2401.37
Target 1	■2660.97	Target 2	■2747.50
Risk	■86.53	Risk:Reward	2.00
KC Distance	-1.8%	ADX	34.5
Volume Ratio	0.20x	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	■2977.10	Stop Loss	■2856.74
Target 1	■3217.82	Target 2	■3338.18
Risk	■120.36	Risk:Reward	2.00
KC Distance	-1.7%	ADX	23.3
Volume Ratio	0.07x	Momentum 10D	6.37%
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	■821.20	Stop Loss	■801.13
Target 1	■861.34	Target 2	■881.41
Risk	■20.07	Risk:Reward	2.00
KC Distance	-1.1%	ADX	22.3
Volume Ratio	0.46x	Momentum 10D	3.02%
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	■5687.00	Stop Loss	■5536.45
Target 1	■5988.11	Target 2	■6138.66
Risk	■150.55	Risk:Reward	2.00
KC Distance	-1.8%	ADX	27.9
Volume Ratio	0.14x	Momentum 10D	5.59%
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



Generated on 11-08-2025 at 10:09 | FNO KC Upper Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.