

# FNO KC Upper Limit Trending Filter

Date: 18-07-2025 | Time: 15:06

## High Probability F&O; Setups (35 matches)

Sector Distribution:

- Unknown: 14 stocks
- Financial Services: 4 stocks
- Healthcare: 4 stocks
- Consumer Cyclical: 3 stocks
- Industrials: 3 stocks
- Real Estate: 2 stocks
- Basic Materials: 2 stocks
- Consumer Defensive: 2 stocks
- Technology: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
PATANJALI	Unknown	100	G_Pattern	■1945.80	■1851.63	■2134.14	2.00
HDFCAMC	Financial Services	100	G_Pattern	■5585.50	■5338.57	■6079.36	2.00
INDHOTEL	Consumer Cyclical	70	G_Pattern	■765.60	■745.50	■805.80	2.00
BIOCON	Healthcare	60	Building_G	■399.90	■380.88	■437.94	2.00
PEL	Unknown	58	Building_G	■1331.50	■1258.70	■1477.10	2.00
BANDHANBNK	Financial Services	57	G_Pattern	■187.19	■178.48	■204.61	2.00
PAYTM	Unknown	55	G_Pattern	■1001.35	■951.08	■1101.89	2.00
VBL	Unknown	52	Building_G	■484.90	■463.94	■526.83	2.00
DELHIVERY	Industrials	43	Building_G	■426.00	■405.76	■466.47	2.00
NMDC	Unknown	40	Power_H2_Volume	■71.34	■68.48	■77.05	2.00
BOSCHLTD	Consumer Cyclical	34	KC_Multi_H2	■38260.00	■36222.86	■42334.29	2.00
BALKRISIND	Consumer Cyclical	33	KC_Breakout_Wat	■2745.90	■2639.53	■2958.64	2.00
TORNTPHARM	Unknown	29	KC_Multi_H2	■3521.40	■3383.96	■3796.29	2.00
PRESTIGE	Real Estate	28	KC_Breakout_Wat	■1789.70	■1699.34	■1970.41	2.00
GMRAIRPORT	Unknown	28	KC_Breakout_Wat	■94.44	■90.37	■102.57	2.00
GLENMARK	Healthcare	27	KC_Breakout_Wat	■2227.00	■2066.23	■2548.54	2.00
LAURUSLABS	Healthcare	27	KC_Breakout_Wat	■826.90	■789.54	■901.61	2.00
GODREJPROP	Real Estate	27	H2_Momentum_Sta	■2365.00	■2282.95	■2529.10	2.00
MANKIND	Unknown	20	Early_Setup	■2645.50	■2477.79	■2980.93	2.00

UPL	Unknown	20	Early_Setup	■689.40	■659.43	■749.34	2.00
POLYCAB	Unknown	20	Early_Setup	■6961.50	■6669.14	■7546.21	2.00
IDEA	Unknown	19	Early_Setup	■7.72	■7.27	■8.61	2.00
DALBHARAT	Basic Materials	19	Early_Setup	■2248.60	■2151.04	■2443.71	2.00
CUMMINSIND	Industrials	16	Early_Setup	■3540.10	■3416.05	■3788.19	2.00
PNB	Unknown	14	Early_Setup	■113.49	■109.14	■122.18	2.00
DABUR	Consumer Defensive	14	Early_Setup	■522.55	■504.15	■559.35	2.00
TATASTEEL	Unknown	14	H2_Momentum_Sta	■162.15	■157.87	■170.70	2.00
LICHSGFIN	Financial Services	14	Early_Setup	■629.20	■609.40	■668.80	2.00
HINDUNILVR	Consumer Defensive	13	Early_Setup	■2488.80	■2410.84	■2644.71	2.00
SBIN	Unknown	13	Early_Setup	■824.05	■807.63	■856.89	2.00
IIFL	Financial Services	12	KC_Breakout_Wat	■533.00	■508.00	■583.00	2.00
KEI	Industrials	11	Early_Setup	■3942.10	■3743.04	■4340.21	2.00
ALKEM	Healthcare	10	Early_Setup	■4999.50	■4853.07	■5292.35	2.00
DIXON	Technology	6	Early_Setup	■16000.00	■15273.90	■17452.20	2.00
AMBUJACEM	Basic Materials	5	Early_Setup	■596.80	■577.80	■634.81	2.00

# Detailed F&O; Analysis

## PATANJALI - Unknown (F&O;)

Pattern: G\_Pattern | Score: 100/100

Entry Price	■1945.80	Stop Loss	■1851.63
Target 1	■2134.14	Target 2	■2228.31
Risk	■94.17	Risk:Reward	2.00
KC Distance	6.6%	ADX	34.6
Volume Ratio	1.04x	Momentum 10D	17.16%
H2 Count	3	Recent H2s	3
Base Score	8/8	H2 Score	4/5
KC Score	4/5	Advanced Score	4/5

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

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

Pattern: G\_Pattern | Score: 100/100

Entry Price	■5585.50	Stop Loss	■5338.57
Target 1	■6079.36	Target 2	■6326.29
Risk	■246.93	Risk:Reward	2.00
KC Distance	2.8%	ADX	22.9
Volume Ratio	3.06x	Momentum 10D	10.97%
H2 Count	3	Recent H2s	3
Base Score	7/8	H2 Score	5/5
KC Score	4/5	Advanced Score	5/5

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

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

Pattern: G\_Pattern | Score: 70/100

Entry Price	■765.60	Stop Loss	■745.50
Target 1	■805.80	Target 2	■825.90
Risk	■20.10	Risk:Reward	2.00
KC Distance	-1.8%	ADX	18.2
Volume Ratio	2.01x	Momentum 10D	2.41%
H2 Count	3	Recent H2s	3
Base Score	6/8	H2 Score	4/5
KC Score	0/5	Advanced Score	2/5

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

**BIOCON - Healthcare (F&O;)**

Pattern: Building\_G | Score: 60/100

Entry Price	■399.90	Stop Loss	■380.88
Target 1	■437.94	Target 2	■456.96
Risk	■19.02	Risk:Reward	2.00
KC Distance	1.6%	ADX	61.5
Volume Ratio	0.81x	Momentum 10D	5.22%
H2 Count	0	Recent H2s	2
Base Score	7/8	H2 Score	1/5
KC Score	4/5	Advanced Score	3/5

Description: Building multi-day momentum - WATCH CLOSELY!

## PEL - Unknown (F&O;)

Pattern: Building\_G | Score: 58/100

Entry Price	■1331.50	Stop Loss	■1258.70
Target 1	■1477.10	Target 2	■1549.90
Risk	■72.80	Risk:Reward	2.00
KC Distance	3.0%	ADX	48.5
Volume Ratio	0.71x	Momentum 10D	14.99%
H2 Count	0	Recent H2s	2
Base Score	7/8	H2 Score	1/5
KC Score	3/5	Advanced Score	3/5

Description: Building multi-day momentum - WATCH CLOSELY!

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

Pattern: G\_Pattern | Score: 57/100

Entry Price	■187.19	Stop Loss	■178.48
Target 1	■204.61	Target 2	■213.32
Risk	■8.71	Risk:Reward	2.00
KC Distance	-1.2%	ADX	18.9
Volume Ratio	1.26x	Momentum 10D	4.01%
H2 Count	3	Recent H2s	3
Base Score	6/8	H2 Score	3/5
KC Score	0/5	Advanced Score	2/5

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

## PAYTM - Unknown (F&O;)

Pattern: G\_Pattern | Score: 55/100

Entry Price	■1001.35	Stop Loss	■951.08
Target 1	■1101.89	Target 2	■1152.16
Risk	■50.27	Risk:Reward	2.00
KC Distance	0.3%	ADX	49.3
Volume Ratio	0.90x	Momentum 10D	7.57%
H2 Count	0	Recent H2s	3
Base Score	6/8	H2 Score	1/5
KC Score	2/5	Advanced Score	2/5

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

## ***VBL - Unknown (F&O;)***

**Pattern:** Building\_G | **Score:** 52/100

Entry Price	■484.90	Stop Loss	■463.94
Target 1	■526.83	Target 2	■547.79
Risk	■20.96	Risk:Reward	2.00
KC Distance	-0.9%	ADX	32.1
Volume Ratio	1.03x	Momentum 10D	6.30%
H2 Count	0	Recent H2s	2
Base Score	6/8	H2 Score	1/5
KC Score	1/5	Advanced Score	3/5

**Description:** Building multi-day momentum - WATCH CLOSELY!

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

**Pattern:** Building\_G | **Score:** 43/100

Entry Price	■426.00	Stop Loss	■405.76
Target 1	■466.47	Target 2	■486.71
Risk	■20.24	Risk:Reward	2.00
KC Distance	1.1%	ADX	59.8
Volume Ratio	1.51x	Momentum 10D	9.20%
H2 Count	0	Recent H2s	2
Base Score	7/8	H2 Score	1/5
KC Score	3/5	Advanced Score	0/5

**Description:** Building multi-day momentum - WATCH CLOSELY!

NMDC - Unknown (F&O;)

Pattern: Power\_H2\_Volume | Score: 40/100

Entry Price	■71.34	Stop Loss	■68.48
Target 1	■77.05	Target 2	■79.91
Risk	■2.86	Risk:Reward	2.00
KC Distance	-1.1%	ADX	15.9
Volume Ratio	2.12x	Momentum 10D	3.72%
H2 Count	1	Recent H2s	1
Base Score	5/8	H2 Score	2/5
KC Score	0/5	Advanced Score	1/5

Description: Strong H2 with volume surge - MOMENTUM ACCELERATING

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

Pattern: KC\_Multi\_H2 | Score: 34/100

Entry Price	■38260.00	Stop Loss	■36222.86
Target 1	■42334.29	Target 2	■44371.43
Risk	■2037.14	Risk:Reward	2.00
KC Distance	1.5%	ADX	65.3
Volume Ratio	0.44x	Momentum 10D	6.48%
H2 Count	0	Recent H2s	2
Base Score	7/8	H2 Score	1/5
KC Score	2/5	Advanced Score	1/5

Description: Above KC with multiple H2s - POSITION BUILDING OPPORTUNITY

## ***BALKRISIND - Consumer Cyclical (F&O;)***

Pattern: KC\_Breakout\_Watch | Score: 33/100

Entry Price	■2745.90	Stop Loss	■2639.53
Target 1	■2958.64	Target 2	■3065.01
Risk	■106.37	Risk:Reward	2.00
KC Distance	1.3%	ADX	76.3
Volume Ratio	0.67x	Momentum 10D	5.29%
H2 Count	0	Recent H2s	0
Base Score	7/8	H2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

## ***TORNTPHARM - Unknown (F&O;)***

Pattern: KC\_Multi\_H2 | Score: 29/100

Entry Price	■3521.40	Stop Loss	■3383.96
Target 1	■3796.29	Target 2	■3933.73
Risk	■137.44	Risk:Reward	2.00
KC Distance	0.5%	ADX	48.2
Volume Ratio	0.42x	Momentum 10D	4.55%
H2 Count	0	Recent H2s	3
Base Score	6/8	H2 Score	1/5
KC Score	3/5	Advanced Score	1/5

Description: Above KC with multiple H2s - POSITION BUILDING OPPORTUNITY

***PRESTIGE - Real Estate (F&O;)***

**Pattern:** KC\_Breakout\_Watch | **Score:** 28/100

Entry Price	■1789.70	Stop Loss	■1699.34
Target 1	■1970.41	Target 2	■2060.77
Risk	■90.36	Risk:Reward	2.00
KC Distance	0.5%	ADX	16.4
Volume Ratio	1.37x	Momentum 10D	10.95%
H2 Count	0	Recent H2s	0
Base Score	5/8	H2 Score	0/5
KC Score	2/5	Advanced Score	1/5

**Description:** Above KC upper - MONITOR FOR H2 DEVELOPMENT

GMRAIRPORT - Unknown (F&O;)

Pattern: KC\_Breakout\_Watch | Score: 28/100

Entry Price	■94.44	Stop Loss	■90.37
Target 1	■102.57	Target 2	■106.64
Risk	■4.07	Risk:Reward	2.00
KC Distance	0.4%	ADX	66.9
Volume Ratio	1.18x	Momentum 10D	5.04%
H2 Count	0	Recent H2s	1
Base Score	8/8	H2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

GLENMARK - Healthcare (F&O;)

Pattern: KC\_Breakout\_Watch | Score: 27/100

Entry Price	■2227.00	Stop Loss	■2066.23
Target 1	■2548.54	Target 2	■2709.31
Risk	■160.77	Risk:Reward	2.00
KC Distance	5.1%	ADX	77.5
Volume Ratio	0.52x	Momentum 10D	21.67%
H2 Count	0	Recent H2s	0
Base Score	7/8	H2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

## LAURUSLABS - Healthcare (F&O;)

Pattern: KC\_Breakout\_Watch | Score: 27/100

Entry Price	■826.90	Stop Loss	■789.54
Target 1	■901.61	Target 2	■938.97
Risk	■37.36	Risk:Reward	2.00
KC Distance	2.6%	ADX	83.6
Volume Ratio	0.35x	Momentum 10D	6.56%
H2 Count	0	Recent H2s	0
Base Score	6/8	H2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

## GODREJPROP - Real Estate (F&O;)

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

Entry Price	■2365.00	Stop Loss	■2282.95
Target 1	■2529.10	Target 2	■2611.16
Risk	■82.05	Risk:Reward	2.00
KC Distance	-2.3%	ADX	52.8
Volume Ratio	1.14x	Momentum 10D	2.65%
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

## MANKIND - Unknown (F&O;)

Pattern: Early\_Setup | Score: 20/100

Entry Price	■2645.50	Stop Loss	■2477.79
Target 1	■2980.93	Target 2	■3148.64
Risk	■167.71	Risk:Reward	2.00
KC Distance	-1.1%	ADX	50.6
Volume Ratio	0.33x	Momentum 10D	8.44%
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

## UPL - Unknown (F&O;)

Pattern: Early\_Setup | Score: 20/100

Entry Price	■689.40	Stop Loss	■659.43
Target 1	■749.34	Target 2	■779.31
Risk	■29.97	Risk:Reward	2.00
KC Distance	-1.0%	ADX	29.3
Volume Ratio	0.50x	Momentum 10D	1.19%
H2 Count	0	Recent H2s	1
Base Score	4/8	H2 Score	0/5
KC Score	0/5	Advanced Score	2/5

Description: Near breakout zone - EARLY STAGE MONITORING

## POLYCAB - Unknown (F&O;)

Pattern: Early\_Setup | Score: 20/100

Entry Price	■6961.50	Stop Loss	■6669.14
Target 1	■7546.21	Target 2	■7838.57
Risk	■292.36	Risk:Reward	2.00
KC Distance	-0.0%	ADX	51.4
Volume Ratio	3.05x	Momentum 10D	3.63%
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



IDEA - Unknown (F&O;)

Pattern: Early\_Setup | Score: 19/100

Entry Price	■7.72	Stop Loss	■7.27
Target 1	■8.61	Target 2	■9.06
Risk	■0.45	Risk:Reward	2.00
KC Distance	-1.9%	ADX	46.6
Volume Ratio	0.39x	Momentum 10D	4.89%
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

**DALBHARAT - Basic Materials (F&O;)**

Pattern: Early\_Setup | Score: 19/100

Entry Price	■2248.60	Stop Loss	■2151.04
Target 1	■2443.71	Target 2	■2541.27
Risk	■97.56	Risk:Reward	2.00
KC Distance	-0.7%	ADX	31.0
Volume Ratio	1.73x	Momentum 10D	3.18%
H2 Count	0	Recent H2s	0
Base Score	7/8	H2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakout zone - EARLY STAGE MONITORING

CUMMINSIND - Industrials (F&O;)

Pattern: Early\_Setup | Score: 16/100

Entry Price	■3540.10	Stop Loss	■3416.05
Target 1	■3788.19	Target 2	■3912.24
Risk	■124.05	Risk:Reward	2.00
KC Distance	-1.6%	ADX	55.0
Volume Ratio	0.54x	Momentum 10D	5.93%
H2 Count	0	Recent H2s	0
Base Score	4/8	H2 Score	0/5
KC Score	2/5	Advanced Score	0/5

Description: Near breakout zone - EARLY STAGE MONITORING

PNB - Unknown (F&O;)

Pattern: Early\_Setup | Score: 14/100

Entry Price	■113.49	Stop Loss	■109.14
Target 1	■122.18	Target 2	■126.53
Risk	■4.35	Risk:Reward	2.00
KC Distance	-1.5%	ADX	39.9
Volume Ratio	0.59x	Momentum 10D	2.38%
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

## ***DABUR - Consumer Defensive (F&O;)***

**Pattern:** Early\_Setup | **Score:** 14/100

Entry Price	■522.55	Stop Loss	■504.15
Target 1	■559.35	Target 2	■577.76
Risk	■18.40	Risk:Reward	2.00
KC Distance	-0.9%	ADX	67.6
Volume Ratio	0.49x	Momentum 10D	5.54%
H2 Count	0	Recent H2s	0
Base Score	6/8	H2 Score	0/5
KC Score	1/5	Advanced Score	1/5

**Description:** Near breakout zone - EARLY STAGE MONITORING

## ***TATASTEEL - Unknown (F&O;)***

**Pattern:** H2\_Momentum\_Start | **Score:** 14/100

Entry Price	■162.15	Stop Loss	■157.87
Target 1	■170.70	Target 2	■174.98
Risk	■4.28	Risk:Reward	2.00
KC Distance	-2.2%	ADX	24.8
Volume Ratio	1.04x	Momentum 10D	-0.53%
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

## ***LICHSGFIN - Financial Services (F&O;)***

**Pattern:** Early\_Setup | **Score:** 14/100

Entry Price	■629.20	Stop Loss	■609.40
Target 1	■668.80	Target 2	■688.60
Risk	■19.80	Risk:Reward	2.00
KC Distance	-1.1%	ADX	21.9
Volume Ratio	1.16x	Momentum 10D	3.01%
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

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

**Pattern:** Early\_Setup | **Score:** 13/100

Entry Price	■2488.80	Stop Loss	■2410.84
Target 1	■2644.71	Target 2	■2722.67
Risk	■77.96	Risk:Reward	2.00
KC Distance	-0.4%	ADX	64.1
Volume Ratio	0.38x	Momentum 10D	6.39%
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

SBIN - Unknown (F&O;)

Pattern: Early\_Setup | Score: 13/100

Entry Price	■824.05	Stop Loss	■807.63
Target 1	■856.89	Target 2	■873.31
Risk	■16.42	Risk:Reward	2.00
KC Distance	-1.2%	ADX	35.5
Volume Ratio	1.21x	Momentum 10D	1.50%
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

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

Pattern: KC\_Breakout\_Watch | Score: 12/100

Entry Price	■533.00	Stop Loss	■508.00
Target 1	■583.00	Target 2	■608.00
Risk	■25.00	Risk:Reward	2.00
KC Distance	1.4%	ADX	39.6
Volume Ratio	0.65x	Momentum 10D	12.25%
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

## KEI - Industrials (F&O;)

Pattern: Early\_Setup | Score: 11/100

Entry Price	■3942.10	Stop Loss	■3743.04
Target 1	■4340.21	Target 2	■4539.27
Risk	■199.06	Risk:Reward	2.00
KC Distance	-1.0%	ADX	21.3
Volume Ratio	1.05x	Momentum 10D	4.24%
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

## ALKEM - Healthcare (F&O;)

Pattern: Early\_Setup | Score: 10/100

Entry Price	■4999.50	Stop Loss	■4853.07
Target 1	■5292.35	Target 2	■5438.78
Risk	■146.43	Risk:Reward	2.00
KC Distance	-1.4%	ADX	11.0
Volume Ratio	0.60x	Momentum 10D	2.32%
H2 Count	0	Recent H2s	1
Base Score	4/8	H2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakout zone - EARLY STAGE MONITORING



## DIXON - Technology (F&O;)

Pattern: Early\_Setup | Score: 6/100

Entry Price	■16000.00	Stop Loss	■15273.90
Target 1	■17452.20	Target 2	■18178.30
Risk	■726.10	Risk:Reward	2.00
KC Distance	-1.2%	ADX	52.4
Volume Ratio	0.34x	Momentum 10D	5.25%
H2 Count	0	Recent H2s	0
Base Score	5/8	H2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakout zone - EARLY STAGE MONITORING

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

Pattern: Early\_Setup | Score: 5/100

Entry Price	■596.80	Stop Loss	■577.80
Target 1	■634.81	Target 2	■653.81
Risk	■19.00	Risk:Reward	2.00
KC Distance	-1.2%	ADX	48.5
Volume Ratio	0.76x	Momentum 10D	0.18%
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