

FNO KC Upper Limit Trending Filter

Date: 05-08-2025 | Time: 12:08

High Probability F&O; Setups (20 matches)

Sector Distribution:

- Unknown: 6 stocks
- Financial Services: 4 stocks
- Consumer Cyclical: 2 stocks
- Industrials: 2 stocks
- Basic Materials: 2 stocks
- Consumer Defensive: 2 stocks
- Healthcare: 1 stocks
- Technology: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
HEROMOTOCO	Consumer Cyclical	83	Strong_H2_KC_Co	■4561.10	■4366.26	■4950.79	2.00
DELHIVERY	Industrials	58	Building_G	■460.65	■430.36	■521.24	2.00
KAYNES	Unknown	51	Building_G	■6403.00	■5948.57	■7311.86	2.00
INDUSINDBK	Financial Services	45	Power_H2_Volume	■818.60	■814.01	■827.79	2.00
JSL	Basic Materials	41	Early_Setup	■729.80	■687.06	■815.29	2.00
UNOMINDA	Unknown	40	Power_H2_Volume	■1103.30	■1060.59	■1188.71	2.00
BHEL	Industrials	40	Power_H2_Volume	■245.33	■243.42	■249.15	2.00
TVSMOTOR	Unknown	28	Early_Setup	■2965.40	■2836.77	■3222.66	2.00
BOSCHLTD	Consumer Cyclical	25	KC_Breakout_Wat	■40480.00	■38465.71	■44508.57	2.00
ABCAPITAL	Financial Services	23	Early_Setup	■279.60	■260.63	■317.54	2.00
JIOFIN	Financial Services	23	Early_Setup	■333.40	■317.54	■365.13	2.00
DMART	Consumer Defensive	22	Early_Setup	■4260.50	■4095.82	■4589.85	2.00
VBL	Unknown	20	Early_Setup	■508.30	■486.58	■551.75	2.00
SRF	Unknown	19	H2_Momentum_Sta	■3082.90	■3063.90	■3120.89	2.00
LT	Unknown	17	Early_Setup	■3628.80	■3527.83	■3830.75	2.00
HINDUNILVR	Consumer Defensive	17	Early_Setup	■2537.60	■2441.18	■2730.43	2.00
GRASIM	Basic Materials	14	H2_Momentum_Sta	■2794.00	■2729.73	■2922.54	2.00
HDFCAMC	Financial Services	7	Early_Setup	■5667.50	■5445.07	■6112.36	2.00
FORTIS	Healthcare	7	Early_Setup	■861.85	■824.21	■937.12	2.00

DIXON	Technology	7	Early_Setup	■16912.00	■16203.14	■18329.71	2.00
-------	------------	---	-------------	-----------	-----------	-----------	------

Detailed F&O; Analysis

HEROMOTOCO - Consumer Cyclical (F&O);

Pattern: Strong_H2_KC_Combo | **Score:** 83/100

Entry Price	■4561.10	Stop Loss	■4366.26
Target 1	■4950.79	Target 2	■5145.63
Risk	■194.84	Risk:Reward	2.00
KC Distance	0.2%	ADX	11.6
Volume Ratio	0.95x	Momentum 10D	5.04%
H2 Count	2	Recent H2s	2
Base Score	5/8	H2 Score	4/5
KC Score	2/5	Advanced Score	4/5

Description: H2 + KC with multi-day momentum - HIGH PROBABILITY

DELHIVERY - Industrials (F&O);

Pattern: Building_G | **Score:** 58/100

Entry Price	■460.65	Stop Loss	■430.36
Target 1	■521.24	Target 2	■551.53
Risk	■30.29	Risk:Reward	2.00
KC Distance	1.0%	ADX	46.1
Volume Ratio	0.71x	Momentum 10D	5.45%
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!

KAYNES - Unknown (F&O;)

Pattern: Building_G | **Score:** 51/100

Entry Price	■6403.00	Stop Loss	■5948.57
Target 1	■7311.86	Target 2	■7766.29
Risk	■454.43	Risk:Reward	2.00
KC Distance	-0.4%	ADX	44.4
Volume Ratio	0.95x	Momentum 10D	10.72%
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!

INDUSINDBK - Financial Services (F&O;)

Pattern: Power_H2_Volume | **Score:** 45/100

Entry Price	■818.60	Stop Loss	■814.01
Target 1	■827.79	Target 2	■832.38
Risk	■4.59	Risk:Reward	2.00
KC Distance	-6.9%	ADX	25.1
Volume Ratio	2.80x	Momentum 10D	-2.92%
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

JSL - Basic Materials (F&O;)

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

Entry Price	■729.80	Stop Loss	■687.06
Target 1	■815.29	Target 2	■858.03
Risk	■42.74	Risk:Reward	2.00
KC Distance	-0.5%	ADX	13.4
Volume Ratio	0.46x	Momentum 10D	5.94%
H2 Count	0	Recent H2s	2
Base Score	4/8	H2 Score	1/5
KC Score	0/5	Advanced Score	3/5

Description: Near breakout zone - EARLY STAGE MONITORING

UNOMINDA - Unknown (F&O);

Pattern: Power_H2_Volume | **Score:** 40/100

Entry Price	■1103.30	Stop Loss	■1060.59
Target 1	■1188.71	Target 2	■1231.42
Risk	■42.71	Risk:Reward	2.00
KC Distance	-2.7%	ADX	16.6
Volume Ratio	1.54x	Momentum 10D	3.95%
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

BHEL - Industrials (F&O);

Pattern: Power_H2_Volume | **Score:** 40/100

Entry Price	■245.33	Stop Loss	■243.42
Target 1	■249.15	Target 2	■251.06
Risk	■1.91	Risk:Reward	2.00
KC Distance	-5.5%	ADX	56.7
Volume Ratio	1.77x	Momentum 10D	-2.06%
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

TVSMOTOR - Unknown (F&O);

Pattern: Early_Setup | **Score:** 28/100

Entry Price	■2965.40	Stop Loss	■2836.77
Target 1	■3222.66	Target 2	■3351.29
Risk	■128.63	Risk:Reward	2.00
KC Distance	-0.3%	ADX	23.9
Volume Ratio	0.64x	Momentum 10D	6.08%
H2 Count	0	Recent H2s	1
Base Score	5/8	H2 Score	0/5
KC Score	0/5	Advanced Score	2/5

Description: Near breakout zone - EARLY STAGE MONITORING

BOSCHLTD - Consumer Cyclical (F&O);

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

Entry Price	■40480.00	Stop Loss	■38465.71
Target 1	■44508.57	Target 2	■46522.86
Risk	■2014.29	Risk:Reward	2.00
KC Distance	0.2%	ADX	68.4
Volume Ratio	1.57x	Momentum 10D	7.22%
H2 Count	0	Recent H2s	0
Base Score	8/8	H2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

ABCAPITAL - Financial Services (F&O);

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

Entry Price	■279.60	Stop Loss	■260.63
Target 1	■317.54	Target 2	■336.51
Risk	■18.97	Risk:Reward	2.00
KC Distance	-1.4%	ADX	35.9
Volume Ratio	1.86x	Momentum 10D	4.11%
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

JIOFIN - Financial Services (F&O);

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

Entry Price	■333.40	Stop Loss	■317.54
Target 1	■365.13	Target 2	■380.99
Risk	■15.86	Risk:Reward	2.00
KC Distance	-1.1%	ADX	33.3
Volume Ratio	0.57x	Momentum 10D	7.27%
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

DMART - Consumer Defensive (F&O);

Pattern: Early_Setup | **Score:** 22/100

Entry Price	■4260.50	Stop Loss	■4095.82
Target 1	■4589.85	Target 2	■4754.53
Risk	■164.68	Risk:Reward	2.00
KC Distance	-1.5%	ADX	45.7
Volume Ratio	0.23x	Momentum 10D	5.63%
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

VBL - Unknown (F&O;)

Pattern: Early_Setup | **Score:** 20/100

Entry Price	■508.30	Stop Loss	■486.58
Target 1	■551.75	Target 2	■573.47
Risk	■21.72	Risk:Reward	2.00
KC Distance	-1.9%	ADX	45.0
Volume Ratio	0.12x	Momentum 10D	4.75%
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

SRF - Unknown (F&O;)

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

Entry Price	■3082.90	Stop Loss	■3063.90
Target 1	■3120.89	Target 2	■3139.89
Risk	■19.00	Risk:Reward	2.00
KC Distance	-6.2%	ADX	29.5
Volume Ratio	0.46x	Momentum 10D	-1.71%
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

LT - Unknown (F&O;)

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

Entry Price	■3628.80	Stop Loss	■3527.83
Target 1	■3830.75	Target 2	■3931.72
Risk	■100.97	Risk:Reward	2.00
KC Distance	-1.3%	ADX	60.4
Volume Ratio	0.21x	Momentum 10D	4.74%
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

HINDUNILVR - Consumer Defensive (F&O);

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

Entry Price	■2537.60	Stop Loss	■2441.18
Target 1	■2730.43	Target 2	■2826.85
Risk	■96.42	Risk:Reward	2.00
KC Distance	-1.7%	ADX	39.2
Volume Ratio	0.18x	Momentum 10D	2.33%
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

GRASIM - Basic Materials (F&O);

Pattern: H2_Momentum_Start | **Score:** 14/100

Entry Price	■2794.00	Stop Loss	■2729.73
Target 1	■2922.54	Target 2	■2986.81
Risk	■64.27	Risk:Reward	2.00
KC Distance	-2.1%	ADX	45.0
Volume Ratio	0.77x	Momentum 10D	2.62%
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

HDFCAML - Financial Services (F&O);

Pattern: Early_Setup | **Score:** 7/100

Entry Price	■5667.50	Stop Loss	■5445.07
Target 1	■6112.36	Target 2	■6334.79
Risk	■222.43	Risk:Reward	2.00
KC Distance	-0.9%	ADX	60.8
Volume Ratio	0.35x	Momentum 10D	1.34%
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

FORTIS - Healthcare (F&O;)

Pattern: Early_Setup | **Score:** 7/100

Entry Price	■861.85	Stop Loss	■824.21
Target 1	■937.12	Target 2	■974.76
Risk	■37.64	Risk:Reward	2.00
KC Distance	-0.5%	ADX	37.9
Volume Ratio	0.18x	Momentum 10D	6.52%
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

DIXON - Technology (F&O;)

Pattern: Early_Setup | **Score:** 7/100

Entry Price	■16912.00	Stop Loss	■16203.14
Target 1	■18329.71	Target 2	■19038.57
Risk	■708.86	Risk:Reward	2.00
KC Distance	-1.0%	ADX	59.5
Volume Ratio	0.33x	Momentum 10D	4.97%
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

Generated on 05-08-2025 at 12:08 | FNO KC Upper Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.