

FNO KC Upper Limit Trending Filter

Date: 11-08-2025 | Time: 09:36

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
- Energy: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
CUMMINSIND	Industrials	60	G_Pattern	■3800.00	■3612.49	■4175.03	2.00
INDIANB	Financial Services	45	H2_Momentum_Sta	■665.15	■629.87	■735.71	2.00
PIDILITIND	Unknown	43	Building_G	■3076.20	■2965.04	■3298.51	2.00
FORTIS	Healthcare	35	KC_Breakout_Wat	■903.80	■862.10	■987.20	2.00
BPCL	Energy	19	H2_Momentum_Sta	■321.35	■322.73	■318.59	0.00
DRREDDY	Healthcare	19	H2_Momentum_Sta	■1219.00	■1230.44	■1196.13	0.00
MGL	Unknown	19	H2_Momentum_Sta	■1336.70	■1354.64	■1300.83	0.00
HEROMOTOCO	Consumer Cyclical	18	Early_Setup	■4587.00	■4375.15	■5010.70	2.00
DELHIVERY	Industrials	17	Early_Setup	■462.20	■432.56	■521.49	2.00
TVSMOTOR	Unknown	13	Early_Setup	■2983.50	■2857.38	■3235.74	2.00
SBIN	Unknown	11	Early_Setup	■818.10	■800.97	■852.36	2.00
EICHERMOT	Consumer Cyclical	11	Early_Setup	■5680.00	■5535.78	■5968.44	2.00

Detailed F&O; Analysis

CUMMINSIND - Industrials (F&O;)

Pattern: G_Pattern | **Score:** 60/100

Entry Price	■3800.00	Stop Loss	■3612.49
Target 1	■4175.03	Target 2	■4362.54
Risk	■187.51	Risk:Reward	2.00
KC Distance	0.3%	ADX	26.6
Volume Ratio	0.07x	Momentum 10D	7.67%
H2 Count	0	Recent H2s	3
Base Score	6/8	H2 Score	1/5
KC Score	2/5	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	■665.15	Stop Loss	■629.87
Target 1	■735.71	Target 2	■770.99
Risk	■35.28	Risk:Reward	2.00
KC Distance	-1.2%	ADX	14.7
Volume Ratio	0.33x	Momentum 10D	6.14%
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	■3076.20	Stop Loss	■2965.04
Target 1	■3298.51	Target 2	■3409.67
Risk	■111.16	Risk:Reward	2.00
KC Distance	-0.6%	ADX	56.5
Volume Ratio	0.12x	Momentum 10D	6.86%
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:** 35/100

Entry Price	■903.80	Stop Loss	■862.10
Target 1	■987.20	Target 2	■1028.90
Risk	■41.70	Risk:Reward	2.00
KC Distance	1.5%	ADX	58.5
Volume Ratio	0.07x	Momentum 10D	6.80%
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

BPCL - Energy (F&O);

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

Entry Price	■321.35	Stop Loss	■322.73
Target 1	■318.59	Target 2	■317.21
Risk	■-1.38	Risk:Reward	0.00
KC Distance	-6.9%	ADX	52.0
Volume Ratio	0.33x	Momentum 10D	-3.61%
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

DRREDDY - Healthcare (F&O);

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

Entry Price	■1219.00	Stop Loss	■1230.44
Target 1	■1196.13	Target 2	■1184.69
Risk	■-11.44	Risk:Reward	0.00
KC Distance	-6.0%	ADX	25.0
Volume Ratio	0.09x	Momentum 10D	-5.31%
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	■1336.70	Stop Loss	■1354.64
Target 1	■1300.83	Target 2	■1282.89
Risk	■-17.94	Risk:Reward	0.00
KC Distance	-9.0%	ADX	32.8
Volume Ratio	0.10x	Momentum 10D	-2.91%
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	■4587.00	Stop Loss	■4375.15
Target 1	■5010.70	Target 2	■5222.55
Risk	■211.85	Risk:Reward	2.00
KC Distance	-1.3%	ADX	14.1
Volume Ratio	0.06x	Momentum 10D	6.90%
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	■462.20	Stop Loss	■432.56
Target 1	■521.49	Target 2	■551.13
Risk	■29.64	Risk:Reward	2.00
KC Distance	-1.1%	ADX	36.0
Volume Ratio	0.05x	Momentum 10D	7.78%
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

TVSMOTOR - Unknown (F&O;)

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

Entry Price	■2983.50	Stop Loss	■2857.38
Target 1	■3235.74	Target 2	■3361.85
Risk	■126.12	Risk:Reward	2.00
KC Distance	-1.5%	ADX	23.3
Volume Ratio	0.04x	Momentum 10D	6.60%
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	■818.10	Stop Loss	■800.97
Target 1	■852.36	Target 2	■869.50
Risk	■17.13	Risk:Reward	2.00
KC Distance	-1.4%	ADX	22.7
Volume Ratio	0.25x	Momentum 10D	2.63%
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	■5680.00	Stop Loss	■5535.78
Target 1	■5968.44	Target 2	■6112.66
Risk	■144.22	Risk:Reward	2.00
KC Distance	-1.9%	ADX	27.9
Volume Ratio	0.08x	Momentum 10D	5.46%
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 09:36 | FNO KC Upper Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.