

# FNO KC Upper Limit Trending Filter

Date: 28-07-2025 | Time: 10:40

## High Probability F&O; Setups (20 matches)

Sector Distribution:

- Unknown: 7 stocks
- Healthcare: 6 stocks
- Financial Services: 2 stocks
- Basic Materials: 2 stocks
- Technology: 1 stocks
- Consumer Defensive: 1 stocks
- Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
CIPLA	Healthcare	98	Building_G	■1568.30	■1515.07	■1674.76	2.00
PAYTM	Unknown	69	G_Pattern	■1105.90	■1028.93	■1259.84	2.00
LAURUSLABS	Healthcare	43	KC_Breakout_Wat	■891.30	■848.38	■977.14	2.00
ETERNAL	Unknown	37	KC_Breakout_Wat	■310.55	■290.16	■351.34	2.00
FORTIS	Healthcare	35	KC_Breakout_Wat	■851.90	■810.94	■933.81	2.00
SBILIFE	Unknown	30	H2_Momentum_Sta	■1847.50	■1801.82	■1938.87	2.00
DIXON	Technology	29	KC_Breakout_Wat	■16904.00	■16224.29	■18263.43	2.00
ICICIBANK	Financial Services	24	KC_Multi_H2	■1490.20	■1455.21	■1560.17	2.00
UPL	Unknown	23	KC_Breakout_Wat	■726.70	■695.46	■789.19	2.00
SYNGENE	Unknown	23	Early_Setup	■692.80	■655.05	■768.30	2.00
AMBUJACEM	Basic Materials	22	KC_Breakout_Wat	■619.40	■599.36	■659.47	2.00
JINDALSTEL	Basic Materials	19	Early_Setup	■989.00	■953.32	■1060.36	2.00
HDFCAMC	Financial Services	16	KC_Breakout_Wat	■5639.50	■5413.00	■6092.50	2.00
BIOCON	Healthcare	14	Early_Setup	■401.90	■382.74	■440.21	2.00
TORNTPHARM	Unknown	13	KC_Breakout_Wat	■3604.00	■3478.17	■3855.66	2.00
DABUR	Consumer Defensive	12	Early_Setup	■518.40	■507.00	■541.21	2.00
VBL	Unknown	11	Early_Setup	■486.50	■470.75	■518.01	2.00
ALKEM	Healthcare	10	Early_Setup	■5074.70	■4908.30	■5407.50	2.00
BOSCHLTD	Consumer Cyclical	7	Early_Setup	■38255.00	■36629.29	■41506.43	2.00
APOLLOHOSP	Healthcare	5	Early_Setup	■7475.50	■7276.08	■7874.35	2.00

## Detailed F&O; Analysis

### Cipla - Healthcare (F&O;)

Pattern: Building\_G | Score: 98/100

Entry Price	■1568.30	Stop Loss	■1515.07
Target 1	■1674.76	Target 2	■1727.99
Risk	■53.23	Risk:Reward	2.00
KC Distance	1.1%	ADX	41.7
Volume Ratio	1.01x	Momentum 10D	5.68%
H2 Count	2	Recent H2s	2
Base Score	6/8	H2 Score	4/5
KC Score	3/5	Advanced Score	4/5

Description: Building multi-day momentum - WATCH CLOSELY!

### PAYTM - Unknown (F&O;)

Pattern: G\_Pattern | Score: 69/100

Entry Price	■1105.90	Stop Loss	■1028.93
Target 1	■1259.84	Target 2	■1336.81
Risk	■76.97	Risk:Reward	2.00
KC Distance	2.2%	ADX	60.1
Volume Ratio	0.56x	Momentum 10D	13.46%
H2 Count	0	Recent H2s	3
Base Score	7/8	H2 Score	1/5
KC Score	5/5	Advanced Score	3/5

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

### LAURUSLABS - Healthcare (F&O;)

Pattern: KC\_Breakout\_Watch | Score: 43/100

Entry Price	■891.30	Stop Loss	■848.38
Target 1	■977.14	Target 2	■1020.06
Risk	■42.92	Risk:Reward	2.00
KC Distance	5.5%	ADX	83.5
Volume Ratio	3.11x	Momentum 10D	8.19%
H2 Count	0	Recent H2s	0
Base Score	8/8	H2 Score	0/5
KC Score	3/5	Advanced Score	3/5

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

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

**Pattern:** KC\_Breakout\_Watch | **Score:** 37/100

<b>Entry Price</b>	■310.55	<b>Stop Loss</b>	■290.16
<b>Target 1</b>	■351.34	<b>Target 2</b>	■371.73
<b>Risk</b>	■20.39	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	3.5%	<b>ADX</b>	45.3
<b>Volume Ratio</b>	0.22x	<b>Momentum 10D</b>	14.76%
<b>H2 Count</b>	0	<b>Recent H2s</b>	1
<b>Base Score</b>	7/8	<b>H2 Score</b>	0/5
<b>KC Score</b>	3/5	<b>Advanced Score</b>	2/5

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

## ***FORTIS - Healthcare (F&O;)***

**Pattern:** KC\_Breakout\_Watch | **Score:** 35/100

<b>Entry Price</b>	■851.90	<b>Stop Loss</b>	■810.94
<b>Target 1</b>	■933.81	<b>Target 2</b>	■974.77
<b>Risk</b>	■40.96	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.6%	<b>ADX</b>	14.1
<b>Volume Ratio</b>	0.32x	<b>Momentum 10D</b>	8.90%
<b>H2 Count</b>	0	<b>Recent H2s</b>	1
<b>Base Score</b>	5/8	<b>H2 Score</b>	0/5
<b>KC Score</b>	3/5	<b>Advanced Score</b>	2/5

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

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

**Pattern:** H2\_Momentum\_Start | **Score:** 30/100

<b>Entry Price</b>	■1847.50	<b>Stop Loss</b>	■1801.82
<b>Target 1</b>	■1938.87	<b>Target 2</b>	■1984.55
<b>Risk</b>	■45.68	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.8%	<b>ADX</b>	19.1
<b>Volume Ratio</b>	0.31x	<b>Momentum 10D</b>	-0.21%
<b>H2 Count</b>	1	<b>Recent H2s</b>	2
<b>Base Score</b>	5/8	<b>H2 Score</b>	2/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** H2 pattern starting - POTENTIAL G SETUP FORMING

## **DIXON - Technology (F&O;)**

**Pattern:** KC\_Breakout\_Watch | **Score:** 29/100

<b>Entry Price</b>	■16904.00	<b>Stop Loss</b>	■16224.29
<b>Target 1</b>	■18263.43	<b>Target 2</b>	■18943.14
<b>Risk</b>	■679.71	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	1.5%	<b>ADX</b>	72.0
<b>Volume Ratio</b>	0.27x	<b>Momentum 10D</b>	6.33%
<b>H2 Count</b>	0	<b>Recent H2s</b>	1
<b>Base Score</b>	6/8	<b>H2 Score</b>	0/5
<b>KC Score</b>	4/5	<b>Advanced Score</b>	0/5

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

## **ICICI BANK - Financial Services (F&O);**

**Pattern:** KC\_Multi\_H2 | **Score:** 24/100

<b>Entry Price</b>	■1490.20	<b>Stop Loss</b>	■1455.21
<b>Target 1</b>	■1560.17	<b>Target 2</b>	■1595.16
<b>Risk</b>	■34.99	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.2%	<b>ADX</b>	35.5
<b>Volume Ratio</b>	0.21x	<b>Momentum 10D</b>	4.72%
<b>H2 Count</b>	0	<b>Recent H2s</b>	2
<b>Base Score</b>	4/8	<b>H2 Score</b>	1/5
<b>KC Score</b>	4/5	<b>Advanced Score</b>	0/5

**Description:** Above KC with multiple H2s - POSITION BUILDING OPPORTUNITY

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

**Pattern:** KC\_Breakout\_Watch | **Score:** 23/100

<b>Entry Price</b>	■726.70	<b>Stop Loss</b>	■695.46
<b>Target 1</b>	■789.19	<b>Target 2</b>	■820.43
<b>Risk</b>	■31.24	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.5%	<b>ADX</b>	34.6
<b>Volume Ratio</b>	0.27x	<b>Momentum 10D</b>	10.19%
<b>H2 Count</b>	0	<b>Recent H2s</b>	1
<b>Base Score</b>	6/8	<b>H2 Score</b>	0/5
<b>KC Score</b>	2/5	<b>Advanced Score</b>	1/5

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

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

**Pattern:** Early\_Setup | **Score:** 23/100

<b>Entry Price</b>	■692.80	<b>Stop Loss</b>	■655.05
<b>Target 1</b>	■768.30	<b>Target 2</b>	■806.05
<b>Risk</b>	■37.75	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.9%	<b>ADX</b>	18.3
<b>Volume Ratio</b>	0.28x	<b>Momentum 10D</b>	8.88%
<b>H2 Count</b>	0	<b>Recent H2s</b>	0
<b>Base Score</b>	5/8	<b>H2 Score</b>	0/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

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



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

**Pattern:** KC\_Breakout\_Watch | **Score:** 22/100

<b>Entry Price</b>	■619.40	<b>Stop Loss</b>	■599.36
<b>Target 1</b>	■659.47	<b>Target 2</b>	■679.51
<b>Risk</b>	■20.04	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.1%	<b>ADX</b>	43.9
<b>Volume Ratio</b>	0.11x	<b>Momentum 10D</b>	4.96%
<b>H2 Count</b>	0	<b>Recent H2s</b>	1
<b>Base Score</b>	5/8	<b>H2 Score</b>	0/5
<b>KC Score</b>	4/5	<b>Advanced Score</b>	0/5

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

## **JINDALSTEL - Basic Materials (F&O);**

**Pattern:** Early\_Setup | **Score:** 19/100

<b>Entry Price</b>	■989.00	<b>Stop Loss</b>	■953.32
<b>Target 1</b>	■1060.36	<b>Target 2</b>	■1096.04
<b>Risk</b>	■35.68	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.8%	<b>ADX</b>	21.1
<b>Volume Ratio</b>	0.27x	<b>Momentum 10D</b>	6.00%
<b>H2 Count</b>	0	<b>Recent H2s</b>	1
<b>Base Score</b>	4/8	<b>H2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	0/5

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

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

**Pattern:** KC\_Breakout\_Watch | **Score:** 16/100

<b>Entry Price</b>	■5639.50	<b>Stop Loss</b>	■5413.00
<b>Target 1</b>	■6092.50	<b>Target 2</b>	■6319.00
<b>Risk</b>	■226.50	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.8%	<b>ADX</b>	40.2
<b>Volume Ratio</b>	0.17x	<b>Momentum 10D</b>	10.76%
<b>H2 Count</b>	0	<b>Recent H2s</b>	0
<b>Base Score</b>	5/8	<b>H2 Score</b>	0/5
<b>KC Score</b>	4/5	<b>Advanced Score</b>	0/5

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

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

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

<b>Entry Price</b>	■401.90	<b>Stop Loss</b>	■382.74
<b>Target 1</b>	■440.21	<b>Target 2</b>	■459.37
<b>Risk</b>	■19.16	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.3%	<b>ADX</b>	65.2
<b>Volume Ratio</b>	0.35x	<b>Momentum 10D</b>	6.01%
<b>H2 Count</b>	0	<b>Recent H2s</b>	0
<b>Base Score</b>	6/8	<b>H2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	1/5

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

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

**Pattern:** KC\_Breakout\_Watch | **Score:** 13/100

<b>Entry Price</b>	■3604.00	<b>Stop Loss</b>	■3478.17
<b>Target 1</b>	■3855.66	<b>Target 2</b>	■3981.49
<b>Risk</b>	■125.83	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.7%	<b>ADX</b>	52.1
<b>Volume Ratio</b>	0.21x	<b>Momentum 10D</b>	5.85%
<b>H2 Count</b>	0	<b>Recent H2s</b>	0
<b>Base Score</b>	5/8	<b>H2 Score</b>	0/5
<b>KC Score</b>	3/5	<b>Advanced Score</b>	0/5

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

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

**Pattern:** Early\_Setup | **Score:** 12/100

<b>Entry Price</b>	■518.40	<b>Stop Loss</b>	■507.00
<b>Target 1</b>	■541.21	<b>Target 2</b>	■552.61
<b>Risk</b>	■11.40	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.9%	<b>ADX</b>	65.6
<b>Volume Ratio</b>	0.28x	<b>Momentum 10D</b>	-1.48%
<b>H2 Count</b>	0	<b>Recent H2s</b>	0
<b>Base Score</b>	4/8	<b>H2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	1/5

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

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

**Pattern:** Early\_Setup | **Score:** 11/100

<b>Entry Price</b>	■486.50	<b>Stop Loss</b>	■470.75
<b>Target 1</b>	■518.01	<b>Target 2</b>	■533.76
<b>Risk</b>	■15.75	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-2.0%	<b>ADX</b>	29.8
<b>Volume Ratio</b>	0.26x	<b>Momentum 10D</b>	5.49%
<b>H2 Count</b>	0	<b>Recent H2s</b>	0
<b>Base Score</b>	5/8	<b>H2 Score</b>	0/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

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

## **ALKEM - Healthcare (F&O);**

**Pattern:** Early\_Setup | **Score:** 10/100

<b>Entry Price</b>	■5074.70	<b>Stop Loss</b>	■4908.30
<b>Target 1</b>	■5407.50	<b>Target 2</b>	■5573.90
<b>Risk</b>	■166.40	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.8%	<b>ADX</b>	11.1
<b>Volume Ratio</b>	0.37x	<b>Momentum 10D</b>	4.83%
<b>H2 Count</b>	0	<b>Recent H2s</b>	0
<b>Base Score</b>	4/8	<b>H2 Score</b>	0/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

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

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

**Pattern:** Early\_Setup | **Score:** 7/100

<b>Entry Price</b>	■38255.00	<b>Stop Loss</b>	■36629.29
<b>Target 1</b>	■41506.43	<b>Target 2</b>	■43132.14
<b>Risk</b>	■1625.71	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.2%	<b>ADX</b>	75.4
<b>Volume Ratio</b>	0.28x	<b>Momentum 10D</b>	1.08%
<b>H2 Count</b>	0	<b>Recent H2s</b>	0
<b>Base Score</b>	4/8	<b>H2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	0/5

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

## **APOLLOHOSP - Healthcare (F&O;)**

**Pattern:** Early\_Setup | **Score:** 5/100

<b>Entry Price</b>	■7475.50	<b>Stop Loss</b>	■7276.08
<b>Target 1</b>	■7874.35	<b>Target 2</b>	■8073.77
<b>Risk</b>	■199.42	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.3%	<b>ADX</b>	27.9
<b>Volume Ratio</b>	0.08x	<b>Momentum 10D</b>	3.54%
<b>H2 Count</b>	0	<b>Recent H2s</b>	0
<b>Base Score</b>	4/8	<b>H2 Score</b>	0/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	0/5

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

Generated on 28-07-2025 at 10:40 | FNO KC Upper Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.