

FNO KC Upper Limit Trending Filter

Date: 11-08-2025 | Time: 11:38

High Probability F&O; Setups (11 matches)

- Sector Distribution:
- Unknown: 5 stocks
 - Industrials: 2 stocks
 - Healthcare: 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	■3769.90	■3578.11	■4153.47	2.00
INDIANB	Financial Services	45	H2_Momentum_Sta	■662.00	■628.62	■728.76	2.00
PIDILITIND	Unknown	43	Building_G	■3067.90	■2956.74	■3290.21	2.00
FORTIS	Healthcare	40	KC_Breakout_Wat	■911.90	■868.69	■998.33	2.00
DRREDDY	Healthcare	25	H2_Momentum_Sta	■1225.80	■1230.93	■1215.53	0.00
MGL	Unknown	19	H2_Momentum_Sta	■1340.60	■1354.91	■1311.98	0.00
DELHIVERY	Industrials	17	Early_Setup	■467.75	■437.92	■527.41	2.00
ASIANPAINT	Basic Materials	17	Early_Setup	■2485.30	■2400.99	■2653.93	2.00
TVSMOTOR	Unknown	13	Early_Setup	■2970.00	■2856.05	■3197.91	2.00
SBIN	Unknown	11	Early_Setup	■821.80	■801.19	■863.02	2.00
LT	Unknown	11	Early_Setup	■3631.20	■3551.76	■3790.08	2.00

Detailed F&O; Analysis

CUMMINSIND - Industrials (F&O;)

Pattern: G_Pattern | Score: 57/100

Entry Price	■3769.90	Stop Loss	■3578.11
Target 1	■4153.47	Target 2	■4345.26
Risk	■191.79	Risk:Reward	2.00
KC Distance	-0.5%	ADX	26.6
Volume Ratio	0.30x	Momentum 10D	6.81%
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	■662.00	Stop Loss	■628.62
Target 1	■728.76	Target 2	■762.14
Risk	■33.38	Risk:Reward	2.00
KC Distance	-1.6%	ADX	14.7
Volume Ratio	0.83x	Momentum 10D	5.63%
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	■3067.90	Stop Loss	■2956.74
Target 1	■3290.21	Target 2	■3401.37
Risk	■111.16	Risk:Reward	2.00
KC Distance	-0.9%	ADX	56.5
Volume Ratio	0.33x	Momentum 10D	6.57%
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	■911.90	Stop Loss	■868.69
Target 1	■998.33	Target 2	■1041.54
Risk	■43.21	Risk:Reward	2.00
KC Distance	2.2%	ADX	58.6
Volume Ratio	0.86x	Momentum 10D	7.76%
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	■1225.80	Stop Loss	■1230.93
Target 1	■1215.53	Target 2	■1210.40
Risk	■-5.13	Risk:Reward	0.00
KC Distance	-5.6%	ADX	24.8
Volume Ratio	0.28x	Momentum 10D	-4.78%
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	■1340.60	Stop Loss	■1354.91
Target 1	■1311.98	Target 2	■1297.67
Risk	■-14.31	Risk:Reward	0.00
KC Distance	-8.8%	ADX	32.6
Volume Ratio	0.34x	Momentum 10D	-2.63%
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

DELHIVERY - Industrials (F&O;)

Pattern: Early_Setup | Score: 17/100

Entry Price	■467.75	Stop Loss	■437.92
Target 1	■527.41	Target 2	■557.24
Risk	■29.83	Risk:Reward	2.00
KC Distance	-0.0%	ADX	36.0
Volume Ratio	0.21x	Momentum 10D	9.07%
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	■2485.30	Stop Loss	■2400.99
Target 1	■2653.93	Target 2	■2738.24
Risk	■84.31	Risk:Reward	2.00
KC Distance	-1.9%	ADX	34.5
Volume Ratio	0.30x	Momentum 10D	5.33%
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

TVSMOTOR - Unknown (F&O;)

Pattern: Early_Setup | Score: 13/100

Entry Price	■2970.00	Stop Loss	■2856.05
Target 1	■3197.91	Target 2	■3311.86
Risk	■113.95	Risk:Reward	2.00
KC Distance	-1.9%	ADX	23.3
Volume Ratio	0.16x	Momentum 10D	6.11%
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	■821.80	Stop Loss	■801.19
Target 1	■863.02	Target 2	■883.64
Risk	■20.61	Risk:Reward	2.00
KC Distance	-1.1%	ADX	22.3
Volume Ratio	0.71x	Momentum 10D	3.09%
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

LT - Unknown (F&O;)

Pattern: Early_Setup | Score: 11/100

Entry Price	■3631.20	Stop Loss	■3551.76
Target 1	■3790.08	Target 2	■3869.52
Risk	■79.44	Risk:Reward	2.00
KC Distance	-1.9%	ADX	47.7
Volume Ratio	0.22x	Momentum 10D	6.11%
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 11:38 | FNO KC Upper Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.