

FNO KC Upper Limit Trending Filter

Date: 05-08-2025 | Time: 13:08

High Probability F&O; Setups (21 matches)

Sector Distribution:

- Unknown: 7 stocks
- Financial Services: 5 stocks
- Consumer Cyclical: 3 stocks
- Industrials: 2 stocks
- Basic Materials: 1 stocks
- Consumer Defensive: 1 stocks
- Healthcare: 1 stocks
- Technology: 1 stocks

| Ticker | Sector | Score | Pattern | Entry | Stop | Target 1 | R:R |
|------------|--------------------|-------|-----------------|-----------|-----------|-----------|------|
| HEROMOTOCO | Consumer Cyclical | 84 | Strong_H2_KC_Co | ■4562.00 | ■4367.16 | ■4951.69 | 2.00 |
| TVSMOTOR | Unknown | 62 | Building_G | ■2976.00 | ■2846.23 | ■3235.54 | 2.00 |
| DELHIVERY | Industrials | 58 | Building_G | ■458.75 | ■428.46 | ■519.34 | 2.00 |
| KAYNES | Unknown | 52 | Building_G | ■6345.00 | ■5890.57 | ■7253.86 | 2.00 |
| UNOMINDA | Unknown | 45 | Power_H2_Volume | ■1098.60 | ■1060.14 | ■1175.51 | 2.00 |
| BHEL | Industrials | 45 | Power_H2_Volume | ■245.20 | ■243.41 | ■248.79 | 2.00 |
| INDUSINDBK | Financial Services | 45 | H2_Momentum_Sta | ■810.45 | ■813.23 | ■804.89 | 0.00 |
| JSL | Basic Materials | 41 | Early_Setup | ■727.65 | ■684.91 | ■813.14 | 2.00 |
| ABCAPITAL | Financial Services | 28 | Early_Setup | ■280.40 | ■261.19 | ■318.83 | 2.00 |
| BOSCHLTD | Consumer Cyclical | 25 | KC_Breakout_Wat | ■40900.00 | ■38885.71 | ■44928.57 | 2.00 |
| JIOFIN | Financial Services | 23 | Early_Setup | ■332.50 | ■317.21 | ■363.07 | 2.00 |
| DMART | Consumer Defensive | 22 | Early_Setup | ■4255.00 | ■4095.19 | ■4574.61 | 2.00 |
| LT | Unknown | 17 | Early_Setup | ■3636.20 | ■3528.49 | ■3851.62 | 2.00 |
| EICHERMOT | Consumer Cyclical | 17 | Early_Setup | ■5650.00 | ■5488.38 | ■5973.25 | 2.00 |
| PIDILITIND | Unknown | 16 | H2_Momentum_Sta | ■2979.40 | ■2920.53 | ■3097.13 | 2.00 |
| TECHM | Unknown | 13 | H2_Momentum_Sta | ■1482.40 | ■1500.18 | ■1446.84 | 0.00 |
| POONAWALLA | Financial Services | 13 | H2_Momentum_Sta | ■433.90 | ■426.35 | ■448.99 | 2.00 |
| GMRAIRPORT | Unknown | 13 | H2_Momentum_Sta | ■91.81 | ■89.51 | ■96.41 | 2.00 |
| FORTIS | Healthcare | 7 | Early_Setup | ■862.00 | ■824.36 | ■937.27 | 2.00 |

| | | | | | | | |
|---------|--------------------|---|-------------|-----------|-----------|-----------|------|
| HDFCAMC | Financial Services | 7 | Early_Setup | ■5662.50 | ■5440.07 | ■6107.36 | 2.00 |
| DIXON | Technology | 7 | Early_Setup | ■16933.00 | ■16224.14 | ■18350.71 | 2.00 |

Detailed F&O; Analysis

HEROMOTOCO - Consumer Cyclical (F&O;)

Pattern: Strong_H2_KC_Combo | **Score:** 84/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■4562.00 | Stop Loss | ■4367.16 |
| Target 1 | ■4951.69 | Target 2 | ■5146.53 |
| Risk | ■194.84 | Risk:Reward | 2.00 |
| KC Distance | 0.2% | ADX | 11.6 |
| Volume Ratio | 1.03x | Momentum 10D | 5.06% |
| H2 Count | 2 | Recent H2s | 2 |
| Base Score | 6/8 | H2 Score | 4/5 |
| KC Score | 2/5 | Advanced Score | 4/5 |

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

TVSMOTOR - Unknown (F&O;)

Pattern: Building_G | **Score:** 62/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■2976.00 | Stop Loss | ■2846.23 |
| Target 1 | ■3235.54 | Target 2 | ■3365.31 |
| Risk | ■129.77 | Risk:Reward | 2.00 |
| KC Distance | -0.0% | ADX | 24.0 |
| Volume Ratio | 0.84x | Momentum 10D | 6.46% |
| H2 Count | 2 | Recent H2s | 2 |
| Base Score | 6/8 | H2 Score | 3/5 |
| KC Score | 0/5 | Advanced Score | 3/5 |

Description: Building multi-day momentum - WATCH CLOSELY!

DELHIVERY - Industrials (F&O;)

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■458.75 | Stop Loss | ■428.46 |
| Target 1 | ■519.34 | Target 2 | ■549.63 |
| Risk | ■30.29 | Risk:Reward | 2.00 |
| KC Distance | 0.6% | ADX | 46.1 |
| Volume Ratio | 0.80x | Momentum 10D | 5.01% |
| 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: 52/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■6345.00 | Stop Loss | ■5890.57 |
| Target 1 | ■7253.86 | Target 2 | ■7708.29 |
| Risk | ■454.43 | Risk:Reward | 2.00 |
| KC Distance | -1.2% | ADX | 44.4 |
| Volume Ratio | 1.13x | Momentum 10D | 9.72% |
| 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!

UNOMINDA - Unknown (F&O;)

Pattern: Power_H2_Volume | Score: 45/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1098.60 | Stop Loss | ■1060.14 |
| Target 1 | ■1175.51 | Target 2 | ■1213.97 |
| Risk | ■38.46 | Risk:Reward | 2.00 |
| KC Distance | -3.1% | ADX | 16.6 |
| Volume Ratio | 2.88x | Momentum 10D | 3.50% |
| 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

BHEL - Industrials (F&O;)

Pattern: Power_H2_Volume | Score: 45/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■245.20 | Stop Loss | ■243.41 |
| Target 1 | ■248.79 | Target 2 | ■250.58 |
| Risk | ■1.79 | Risk:Reward | 2.00 |
| KC Distance | -5.5% | ADX | 56.7 |
| Volume Ratio | 2.06x | Momentum 10D | -2.12% |
| 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

INDUSINDBK - Financial Services (F&O);

Pattern: H2_Momentum_Start | **Score:** 45/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■810.45 | Stop Loss | ■813.23 |
| Target 1 | ■804.89 | Target 2 | ■802.11 |
| Risk | ■-2.78 | Risk:Reward | 0.00 |
| KC Distance | -7.8% | ADX | 25.1 |
| Volume Ratio | 2.97x | Momentum 10D | -3.88% |
| H2 Count | 1 | Recent H2s | 1 |
| Base Score | 5/8 | H2 Score | 2/5 |
| KC Score | 0/5 | Advanced Score | 2/5 |

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

JSL - Basic Materials (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■727.65 | Stop Loss | ■684.91 |
| Target 1 | ■813.14 | Target 2 | ■855.88 |
| Risk | ■42.74 | Risk:Reward | 2.00 |
| KC Distance | -0.8% | ADX | 13.4 |
| Volume Ratio | 0.50x | Momentum 10D | 5.62% |
| 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

ABCAPITAL - Financial Services (F&O);

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

| | | | |
|---------------------|---------|---------------------|---------|
| Entry Price | ■280.40 | Stop Loss | ■261.19 |
| Target 1 | ■318.83 | Target 2 | ■338.04 |
| Risk | ■19.21 | Risk:Reward | 2.00 |
| KC Distance | -1.2% | ADX | 36.0 |
| Volume Ratio | 2.61x | Momentum 10D | 4.41% |
| H2 Count | 0 | Recent H2s | 0 |
| Base Score | 6/8 | H2 Score | 0/5 |

| | | | |
|----------|-----|----------------|-----|
| KC Score | 0/5 | Advanced Score | 3/5 |
|----------|-----|----------------|-----|

Description: Near breakout zone - EARLY STAGE MONITORING

BOSCHLTD - Consumer Cyclical (F&O);

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

| | | | |
|---------------------|-----------|-----------------------|-----------|
| Entry Price | ■40900.00 | Stop Loss | ■38885.71 |
| Target 1 | ■44928.57 | Target 2 | ■46942.86 |
| Risk | ■2014.29 | Risk:Reward | 2.00 |
| KC Distance | 1.1% | ADX | 68.4 |
| Volume Ratio | 1.82x | Momentum 10D | 8.33% |
| 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

JIOFIN - Financial Services (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■332.50 | Stop Loss | ■317.21 |
| Target 1 | ■363.07 | Target 2 | ■378.36 |
| Risk | ■15.29 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 33.3 |
| Volume Ratio | 0.63x | Momentum 10D | 6.98% |
| 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 | ■4255.00 | Stop Loss | ■4095.19 |
| Target 1 | ■4574.61 | Target 2 | ■4734.42 |
| Risk | ■159.81 | Risk:Reward | 2.00 |
| KC Distance | -1.7% | ADX | 45.7 |
| Volume Ratio | 0.31x | Momentum 10D | 5.50% |
| 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

LT - Unknown (F&O;)

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■3636.20 | Stop Loss | ■3528.49 |
| Target 1 | ■3851.62 | Target 2 | ■3959.34 |
| Risk | ■107.71 | Risk:Reward | 2.00 |
| KC Distance | -1.1% | ADX | 60.4 |
| Volume Ratio | 0.31x | Momentum 10D | 4.95% |
| 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:** 17/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■5650.00 | Stop Loss | ■5488.38 |
| Target 1 | ■5973.25 | Target 2 | ■6134.87 |
| Risk | ■161.62 | Risk:Reward | 2.00 |
| KC Distance | -1.7% | ADX | 34.6 |
| Volume Ratio | 0.70x | Momentum 10D | 3.87% |
| 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

PIDILITIND - Unknown (F&O;)

Pattern: H2_Momentum_Start | **Score:** 16/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■2979.40 | Stop Loss | ■2920.53 |
| Target 1 | ■3097.13 | Target 2 | ■3156.00 |
| Risk | ■58.87 | Risk:Reward | 2.00 |
| KC Distance | -1.8% | ADX | 61.4 |
| Volume Ratio | 1.20x | Momentum 10D | 1.54% |
| H2 Count | 1 | Recent H2s | 1 |
| Base Score | 5/8 | H2 Score | 1/5 |
| KC Score | 0/5 | Advanced Score | 0/5 |

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

TECHM - Unknown (F&O;)

Pattern: H2_Momentum_Start | **Score:** 13/100

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■1482.40 | Stop Loss | ■1500.18 |
| Target 1 | ■1446.84 | Target 2 | ■1429.06 |
| Risk | ■-17.78 | Risk:Reward | 0.00 |
| KC Distance | -6.1% | ADX | 74.4 |
| Volume Ratio | 0.74x | Momentum 10D | -4.19% |
| 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

POONAWALLA - Financial Services (F&O);

Pattern: H2_Momentum_Start | **Score:** 13/100

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■433.90 | Stop Loss | ■426.35 |
| Target 1 | ■448.99 | Target 2 | ■456.54 |
| Risk | ■7.55 | Risk:Reward | 2.00 |
| KC Distance | -7.5% | ADX | 34.2 |
| Volume Ratio | 0.34x | Momentum 10D | -4.09% |
| 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

GMRAIRPORT - Unknown (F&O);

Pattern: H2_Momentum_Start | **Score:** 13/100

| | | | |
|---------------------|--------|-----------------------|--------|
| Entry Price | ■91.81 | Stop Loss | ■89.51 |
| Target 1 | ■96.41 | Target 2 | ■98.71 |
| Risk | ■2.30 | Risk:Reward | 2.00 |
| KC Distance | -3.0% | ADX | 25.1 |
| Volume Ratio | 0.70x | Momentum 10D | -0.12% |
| 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

FORTIS - Healthcare (F&O);

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

| | | | |
|---------------------|---------|-----------------------|---------|
| Entry Price | ■862.00 | Stop Loss | ■824.36 |
| Target 1 | ■937.27 | Target 2 | ■974.91 |
| Risk | ■37.64 | Risk:Reward | 2.00 |
| KC Distance | -0.5% | ADX | 37.9 |
| Volume Ratio | 0.22x | Momentum 10D | 6.54% |
| 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

HDFC AMC - Financial Services (F&O);

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

| | | | |
|---------------------|----------|-----------------------|----------|
| Entry Price | ■5662.50 | Stop Loss | ■5440.07 |
| Target 1 | ■6107.36 | Target 2 | ■6329.79 |
| Risk | ■222.43 | Risk:Reward | 2.00 |
| KC Distance | -0.9% | ADX | 60.8 |
| Volume Ratio | 0.46x | Momentum 10D | 1.25% |
| 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 | ■16933.00 | Stop Loss | ■16224.14 |
| Target 1 | ■18350.71 | Target 2 | ■19059.57 |
| Risk | ■708.86 | Risk:Reward | 2.00 |
| KC Distance | -0.8% | ADX | 59.5 |
| Volume Ratio | 0.40x | Momentum 10D | 5.10% |
| 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 13:08 | FNO KC Upper Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.