

FNO KC Upper Limit Trending Filter

Date: 07-08-2025 | Time: 15:08

High Probability F&O; Setups (11 matches)

- Sector Distribution:
- Industrials: 3 stocks
 - Unknown: 3 stocks
 - Consumer Cyclical: 2 stocks
 - Healthcare: 1 stocks
 - Basic Materials: 1 stocks
 - Financial Services: 1 stocks

| Ticker | Sector | Score | Pattern | Entry | Stop | Target 1 | R:R |
|------------|--------------------|-------|-----------------|----------|----------|----------|------|
| DELHIVERY | Industrials | 60 | Building_G | ■463.25 | ■432.96 | ■523.82 | 2.00 |
| TVSMOTOR | Unknown | 51 | Building_G | ■3007.20 | ■2869.41 | ■3282.77 | 2.00 |
| PIDILITIND | Unknown | 48 | Building_G | ■3049.60 | ■2939.07 | ■3270.66 | 2.00 |
| HEROMOTOCO | Consumer Cyclical | 41 | KC_Breakout_Wat | ■4649.00 | ■4428.21 | ■5090.57 | 2.00 |
| FORTIS | Healthcare | 35 | KC_Breakout_Wat | ■884.25 | ■841.44 | ■969.86 | 2.00 |
| ASIANPAINT | Basic Materials | 29 | H2_Momentum_Sta | ■2505.80 | ■2403.19 | ■2711.03 | 2.00 |
| BLUESTARCO | Industrials | 27 | Early_Setup | ■1830.30 | ■1738.82 | ■2013.27 | 2.00 |
| FEDERALBNK | Financial Services | 19 | H2_Momentum_Sta | ■198.20 | ■202.21 | ■190.18 | 0.00 |
| CUMMINSIND | Industrials | 17 | Early_Setup | ■3658.50 | ■3512.38 | ■3950.75 | 2.00 |
| EICHERMOT | Consumer Cyclical | 17 | Early_Setup | ■5673.50 | ■5512.10 | ■5996.31 | 2.00 |
| LT | Unknown | 11 | Early_Setup | ■3647.00 | ■3543.59 | ■3853.83 | 2.00 |

Detailed F&O; Analysis

DELHIVERY - Industrials (F&O;)

Pattern: Building_G | Score: 60/100

| | | | |
|--------------|---------|----------------|---------|
| Entry Price | ■463.25 | Stop Loss | ■432.96 |
| Target 1 | ■523.82 | Target 2 | ■554.11 |
| Risk | ■30.29 | Risk:Reward | 2.00 |
| KC Distance | 0.3% | ADX | 41.1 |
| Volume Ratio | 0.82x | Momentum 10D | 5.80% |
| H2 Count | 0 | Recent H2s | 2 |
| Base Score | 7/8 | H2 Score | 1/5 |
| KC Score | 4/5 | Advanced Score | 3/5 |

Description: Building multi-day momentum - WATCH CLOSELY!

TVSMOTOR - Unknown (F&O;)

Pattern: Building_G | Score: 51/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■3007.20 | Stop Loss | ■2869.41 |
| Target 1 | ■3282.77 | Target 2 | ■3420.56 |
| Risk | ■137.79 | Risk:Reward | 2.00 |
| KC Distance | -0.1% | ADX | 22.3 |
| Volume Ratio | 0.75x | Momentum 10D | 7.49% |
| 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!

PIDILITIND - Unknown (F&O;)

Pattern: Building_G | Score: 48/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■3049.60 | Stop Loss | ■2939.07 |
| Target 1 | ■3270.66 | Target 2 | ■3381.19 |
| Risk | ■110.53 | Risk:Reward | 2.00 |
| KC Distance | -0.8% | ADX | 58.6 |
| Volume Ratio | 3.40x | Momentum 10D | 4.87% |
| H2 Count | 0 | Recent H2s | 2 |
| Base Score | 6/8 | H2 Score | 1/5 |
| KC Score | 0/5 | Advanced Score | 4/5 |

Description: Building multi-day momentum - WATCH CLOSELY!

HEROMOTOCO - Consumer Cyclical (F&O;)

Pattern: KC_Breakout_Watch | Score: 41/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■4649.00 | Stop Loss | ■4428.21 |
| Target 1 | ■5090.57 | Target 2 | ■5311.36 |
| Risk | ■220.79 | Risk:Reward | 2.00 |
| KC Distance | 0.8% | ADX | 10.9 |
| Volume Ratio | 2.84x | Momentum 10D | 8.07% |
| H2 Count | 0 | Recent H2s | 1 |
| Base Score | 6/8 | H2 Score | 0/5 |
| KC Score | 3/5 | Advanced Score | 3/5 |

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

FORTIS - Healthcare (F&O;)

Pattern: KC_Breakout_Watch | Score: 35/100

| | | | |
|--------------|---------|----------------|----------|
| Entry Price | ■884.25 | Stop Loss | ■841.44 |
| Target 1 | ■969.86 | Target 2 | ■1012.67 |
| Risk | ■42.81 | Risk:Reward | 2.00 |
| KC Distance | 0.5% | ADX | 47.6 |
| Volume Ratio | 4.66x | Momentum 10D | 4.45% |
| H2 Count | 0 | Recent H2s | 0 |
| Base Score | 8/8 | H2 Score | 0/5 |
| KC Score | 4/5 | Advanced Score | 2/5 |

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

ASIANPAINT - Basic Materials (F&O;)

Pattern: H2_Momentum_Start | Score: 29/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■2505.80 | Stop Loss | ■2403.19 |
| Target 1 | ■2711.03 | Target 2 | ■2813.64 |
| Risk | ■102.61 | Risk:Reward | 2.00 |
| KC Distance | -0.5% | ADX | 29.2 |
| Volume Ratio | 1.39x | Momentum 10D | 6.53% |
| H2 Count | 1 | Recent H2s | 1 |
| Base Score | 7/8 | H2 Score | 1/5 |
| KC Score | 0/5 | Advanced Score | 1/5 |

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

BLUESTARCO - Industrials (F&O;)

Pattern: Early_Setup | Score: 27/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■1830.30 | Stop Loss | ■1738.82 |
| Target 1 | ■2013.27 | Target 2 | ■2104.75 |
| Risk | ■91.48 | Risk:Reward | 2.00 |
| KC Distance | -2.0% | ADX | 16.0 |
| Volume Ratio | 2.66x | Momentum 10D | 3.74% |
| H2 Count | 0 | Recent H2s | 0 |
| Base Score | 5/8 | H2 Score | 0/5 |
| KC Score | 0/5 | Advanced Score | 3/5 |

Description: Near breakout zone - EARLY STAGE MONITORING

FEDERALBNK - Financial Services (F&O;)

Pattern: H2_Momentum_Start | Score: 19/100

| | | | |
|--------------|---------|--------------|---------|
| Entry Price | ■198.20 | Stop Loss | ■202.21 |
| Target 1 | ■190.18 | Target 2 | ■186.17 |
| Risk | ■-4.01 | Risk:Reward | 0.00 |
| KC Distance | -7.0% | ADX | 45.7 |
| Volume Ratio | 0.67x | Momentum 10D | -6.82% |
| H2 Count | 1 | Recent H2s | 1 |
| Base Score | 4/8 | H2 Score | 1/5 |

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|----------|-----|----------------|-----|
| KC Score | 0/5 | Advanced Score | 1/5 |
|----------|-----|----------------|-----|

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

CUMMINSIND - Industrials (F&O;)

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

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■3658.50 | Stop Loss | ■3512.38 |
| Target 1 | ■3950.75 | Target 2 | ■4096.87 |
| Risk | ■146.12 | Risk:Reward | 2.00 |
| KC Distance | -1.7% | ADX | 27.6 |
| Volume Ratio | 0.72x | Momentum 10D | 2.66% |
| 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 | ■5673.50 | Stop Loss | ■5512.10 |
| Target 1 | ■5996.31 | Target 2 | ■6157.71 |
| Risk | ■161.40 | Risk:Reward | 2.00 |
| KC Distance | -1.9% | ADX | 32.9 |
| Volume Ratio | 0.57x | Momentum 10D | 3.74% |
| 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

LT - Unknown (F&O;)

Pattern: Early_Setup | Score: 11/100

| | | | |
|--------------|----------|----------------|----------|
| Entry Price | ■3647.00 | Stop Loss | ■3543.59 |
| Target 1 | ■3853.83 | Target 2 | ■3957.24 |
| Risk | ■103.41 | Risk:Reward | 2.00 |
| KC Distance | -1.4% | ADX | 53.4 |
| Volume Ratio | 0.58x | Momentum 10D | 4.87% |
| 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

Generated on 07-08-2025 at 15:08 | FNO KC Upper Limit Trending Filter
Risk Management: F&O; provides leverage - use appropriate position sizing.