FNO KC Upper Limit Trending Filter

Date: 29-07-2025 | Time: 10:36

High Probability F&O; Setups (15 matches)

Sector Distribution:
• Unknown: 7 stocks
• Healthcare: 4 stocks
• Technology: 1 stocks
• Financial Services: 1 stocks
• Basic Materials: 1 stocks
• Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
TORNTPHARM	Unknown	79	Strong_H2_KC_Co	■3742.40	■3605.29	■4016.63	2.00
CIPLA	Healthcare	53	Building_G	■1570.00	■1517.17	■1675.66	2.00
PAYTM	Unknown	37	Early_Setup	■1074.50	■995.44	■1232.61	2.00
LAURUSLABS	Healthcare	37	KC_Breakout_Wat	■882.95	■841.32	■966.21	2.00
DIXON	Technology	24	KC_Breakout_Wat	■16686.00	■16042.86	■17972.29	2.00
UPL	Unknown	23	KC_Breakout_Wat	■729.00	■697.21	■792.59	2.00
TATACHEM	Unknown	22	Early_Setup	■989.15	■937.19	■1093.06	2.00
ETERNAL	Unknown	20	Early_Setup	■302.30	■281.26	■344.39	2.00
SYNGENE	Unknown	17	Early_Setup	■690.55	■654.68	■762.28	2.00
HDFCAMC	Financial Services	13	Early_Setup	■5600.50	■5370.93	■6059.64	2.00
JINDALSTEL	Basic Materials	13	Early_Setup	■984.95	■953.63	■1047.60	2.00
VBL	Unknown	11	Early_Setup	■487.95	■471.96	■519.93	2.00
DRREDDY	Healthcare	11	Early_Setup	■1289.20	■1263.23	■1341.13	2.00
ALKEM	Healthcare	10	Early_Setup	■5051.90	■4913.78	■5328.13	2.00
BOSCHLTD	Consumer Cyclical	7	Early_Setup	■38080.00	■36484.29	■41271.43	2.00

Detailed F&O; Analysis

TORNTPHARM - Unknown (F&O;)

Pattern: Strong_H2_KC_Combo | **Score:** 79/100

Entry Price	■3742.40	**Stop Loss**	■3605.29
Target 1	■4016.63	**Target 2**	■4153.74
Risk	■137.11	**Risk:Reward**	2.00
KC Distance	3.4%	**ADX**	54.2
Volume Ratio	1.25x	**Momentum 10D**	8.80%
H2 Count	2	**Recent H2s**	2
Base Score	6/8	**H2 Score**	4/5
KC Score	4/5	**Advanced Score**	2/5

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

CIPLA - Healthcare (F&O;)

Pattern: Building_G | **Score:** 53/100

Entry Price	■1570.00	**Stop Loss**	■1517.17
Target 1	■1675.66	**Target 2**	■1728.49
Risk	■52.83	**Risk:Reward**	2.00
KC Distance	0.8%	**ADX**	43.9
Volume Ratio	0.20x	**Momentum 10D**	5.31%
H2 Count	0	**Recent H2s**	2
Base Score	5/8	**H2 Score**	1/5
KC Score	2/5	**Advanced Score**	3/5

Description: Building multi-day momentum - WATCH CLOSELY!

PAYTM - Unknown (F&O;)

Pattern: Early_Setup | **Score:** 37/100

Entry Price	■1074.50	**Stop Loss**	■995.44
Target 1	■1232.61	**Target 2**	■1311.67
Risk	■79.06	**Risk:Reward**	2.00
KC Distance	-1.4%	**ADX**	65.3
Volume Ratio	0.22x	**Momentum 10D**	8.71%
H2 Count	0	**Recent H2s**	2
Base Score	6/8	**H2 Score**	1/5
KC Score	2/5	**Advanced Score**	2/5

Description: Near breakout zone - EARLY STAGE MONITORING

Entry Price	■1074.50	**Stop Loss**	■995.44
Target 1	■1232.61	**Target 2**	■1311.67
Risk	■79.06		

LAURUSLABS - Healthcare (F&O;)

Pattern: KC_Breakout_Watch | **Score:** 37/100

Entry Price	■882.95	**Stop Loss**	■841.32
Target 1	■966.21	**Target 2**	■1007.84
Risk	■41.63	**Risk:Reward**	2.00
KC Distance	3.7%	**ADX**	82.5
Volume Ratio	0.42x	**Momentum 10D**	6.76%
H2 Count	0	**Recent H2s**	0
Base Score	7/8	**H2 Score**	0/5
KC Score	3/5	**Advanced Score**	2/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

DIXON - Technology (F&O;)

Pattern: KC_Breakout_Watch | **Score:** 24/100

Entry Price	■16686.00	**Stop Loss**	■16042.86
Target 1	■17972.29	**Target 2**	■18615.43
Risk	■643.14	**Risk:Reward**	2.00
KC Distance	0.1%	**ADX**	72.8
Volume Ratio	0.13x	**Momentum 10D**	5.45%
H2 Count	0	**Recent H2s**	1
Base Score	6/8	**H2 Score**	0/5
KC Score	2/5	**Advanced Score**	0/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

UPL - Unknown (F&O;)

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

Entry Price	■729.00	Stop Loss	■697.21
Target 1	■792.59	Target 2	■824.38
Risk	■31.79	Risk:Reward	2.00
KC Distance	0.2%	ADX	36.8
Volume Ratio	0.43x	Momentum 10D	8.19%
H2 Count	0	Recent H2s	0
Base Score	6/8	H2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

TATACHEM - Unknown (F&O;)

Pattern: Early_Setup | **Score:** 22/100

Entry Price	■989.15	Stop Loss	■937.19
Target 1	■1093.06	Target 2	■1145.02
Risk	■51.96	Risk:Reward	2.00
KC Distance	-0.5%	ADX	11.4
Volume Ratio	4.57x	Momentum 10D	6.20%
H2 Count	0	Recent H2s	1
Base Score	5/8	H2 Score	0/5
KC Score	0/5	Advanced Score	2/5

Description: Near breakout zone - EARLY STAGE MONITORING

ETERNAL - Unknown (F&O;)

Pattern: Early_Setup | **Score:** 20/100

Entry Price	■302.30	Stop Loss	■281.26
Target 1	■344.39	Target 2	■365.43
Risk	■21.04	Risk:Reward	2.00
KC Distance	-0.1%	ADX	47.0
Volume Ratio	0.20x	Momentum 10D	13.45%
H2 Count	0	Recent H2s	0
Base Score	6/8	H2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakout zone - EARLY STAGE MONITORING

SYNGENE - Unknown (F&O;)

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

Entry Price	■690.55	**Stop Loss**	■654.68
Target 1	■762.28	**Target 2**	■798.15
Risk	■35.87	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	20.6
Volume Ratio	0.21x	**Momentum 10D**	5.37%
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

SYNGENE - Unknown (F&O;)

Entry Price	■690.55	**Stop Loss**	■654.68
Target 1	■762.28	**Target 2**	■798.15

HDFCAMC - Financial Services (F&O;)

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

Entry Price	■5600.50	Stop Loss	■5370.93
Target 1	■6059.64	**Target 2**	■6289.21
Risk	■229.57	**Risk:Reward**	2.00
KC Distance	-0.2%	**ADX**	43.0
Volume Ratio	0.39x	**Momentum 10D**	6.00%
H2 Count	0	**Recent H2s**	0
Base Score	5/8	**H2 Score**	0/5
KC Score	1/5	**Advanced Score**	1/5

Description: Near breakout zone - EARLY STAGE MONITORING

JINDALSTEL - Basic Materials (F&O;)

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

Entry Price	■984.95	Stop Loss	■953.63
Target 1	■1047.60	**Target 2**	■1078.92
Risk	■31.32	**Risk:Reward**	2.00
KC Distance	-1.4%	**ADX**	19.0
Volume Ratio	0.13x	**Momentum 10D**	4.35%
H2 Count	0	**Recent H2s**	1
Base Score	4/8	**H2 Score**	0/5
KC Score	1/5	**Advanced Score**	0/5

Description: Near breakout zone - EARLY STAGE MONITORING

VBL - Unknown (F&O;)

Pattern: Early_Setup | **Score:** 11/100

Entry Price	■487.95	**Stop Loss**	■471.96
Target 1	■519.93	**Target 2**	■535.92
Risk	■15.99	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	29.7
Volume Ratio	0.35x	**Momentum 10D**	3.86%
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

DRREDDY - Healthcare (F&O;)

Pattern: Early_Setup | **Score:** 11/100

Entry Price	■1289.20	**Stop Loss**	■1263.23
Target 1	■1341.13	**Target 2**	■1367.10
Risk	■25.97	**Risk:Reward**	2.00
KC Distance	-2.0%	**ADX**	30.6
Volume Ratio	0.23x	**Momentum 10D**	2.24%
H2 Count	0	**Recent H2s**	0
Base Score	4/8	**H2 Score**	0/5
KC Score	0/5	**Advanced Score**	0/5

Description: Near breakout zone - EARLY STAGE MONITORING

ALKEM - Healthcare (F&O;)

Pattern: Early_Setup | **Score:** 10/100

Entry Price	■5051.90	**Stop Loss**	■4913.78
Target 1	■5328.13	**Target 2**	■5466.25
Risk	■138.12	**Risk:Reward**	2.00
KC Distance	-1.4%	**ADX**	12.7
Volume Ratio	0.18x	**Momentum 10D**	2.41%
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

ALKEM - Healthcare (F&O;)

Pattern: Early_Setup | **Score:** 10/100

Entry Price	■5051.90	**Stop Loss**	■4913.78
Target 1	■5328.13	**Target 2**	■5466.25

BOSCHLTD - Consumer Cyclical (F&O;)

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

Entry Price	■38080.00	**Stop Loss**	■36484.29
Target 1	■41271.43	**Target 2**	■42867.14
Risk	■1595.71	**Risk:Reward**	2.00
KC Distance	-0.9%	**ADX**	75.0
Volume Ratio	0.26x	**Momentum 10D**	-0.63%
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

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Risk Management: F&O; provides leverage - use appropriate position sizing.