

# FNO KC Upper Limit Trending Filter

Date: 14-08-2025 | Time: 11:08

## High Probability F&O; Setups (22 matches)

- Sector Distribution:
- Healthcare: 7 stocks
  - Unknown: 7 stocks
  - Financial Services: 2 stocks
  - Consumer Cyclical: 2 stocks
  - Industrials: 2 stocks
  - Consumer Defensive: 1 stocks
  - Basic Materials: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
FORTIS	Healthcare	53	Building_G	■937.90	■895.51	■1022.69	2.00
DMART	Consumer Defensive	40	H2_Momentum_Sta	■4369.00	■4158.94	■4789.11	2.00
DRREDDY	Healthcare	35	Building_G	■1257.20	■1230.80	■1309.99	2.00
HDFCLIFE	Financial Services	34	H2_Momentum_Sta	■788.10	■760.39	■843.51	2.00
ALKEM	Healthcare	34	KC_Breakout_Wat	■5349.50	■5073.84	■5900.81	2.00
AUROPHARMA	Healthcare	32	H2_Momentum_Sta	■1087.30	■1078.63	■1104.63	2.00
MUTHOOTFIN	Unknown	28	Early_Setup	■2757.00	■2592.56	■3085.89	2.00
MFSL	Unknown	28	Early_Setup	■1589.40	■1525.34	■1717.51	2.00
APOLLOHOSP	Healthcare	28	KC_Breakout_Wat	■7806.00	■7452.79	■8512.43	2.00
HEROMOTOCO	Consumer Cyclical	25	KC_Breakout_Wat	■4746.50	■4517.49	■5204.53	2.00
PAYTM	Unknown	25	Early_Setup	■1142.60	■1064.81	■1298.19	2.00
CUMMINSIND	Industrials	23	Early_Setup	■3791.80	■3606.29	■4162.83	2.00
INDIANB	Financial Services	20	Early_Setup	■667.60	■639.10	■724.60	2.00
CIPLA	Healthcare	19	Early_Setup	■1560.00	■1501.46	■1677.08	2.00
UNOMINDA	Unknown	19	H2_Momentum_Sta	■1130.40	■1069.13	■1252.93	2.00
PIDILITIND	Unknown	17	Early_Setup	■3069.80	■2982.41	■3244.57	2.00
DELHIVERY	Industrials	14	Early_Setup	■467.85	■439.66	■524.22	2.00
LAURUSLABS	Healthcare	13	H2_Momentum_Sta	■870.25	■823.62	■963.52	2.00
EICHERMOT	Consumer Cyclical	11	Early_Setup	■5730.50	■5565.93	■6059.64	2.00
ASIANPAINT	Basic Materials	11	Early_Setup	■2500.50	■2418.43	■2664.64	2.00

ETERNAL	Unknown	6	Early_Setup	■314.00	■298.89	■344.21	2.00
LTIM	Unknown	5	Early_Setup	■5251.50	■5079.48	■5595.53	2.00

# Detailed F&O; Analysis

## FORTIS - Healthcare (F&O;)

Pattern: Building\_G | Score: 53/100

Entry Price	■937.90	Stop Loss	■895.51
Target 1	■1022.69	Target 2	■1065.08
Risk	■42.39	Risk:Reward	2.00
KC Distance	2.5%	ADX	71.9
Volume Ratio	0.24x	Momentum 10D	9.38%
H2 Count	0	Recent H2s	2
Base Score	7/8	H2 Score	1/5
KC Score	3/5	Advanced Score	2/5

Description: Building multi-day momentum - WATCH CLOSELY!

DMART - Consumer Defensive (F&O;)

Pattern: H2\_Momentum\_Start | Score: 40/100

Entry Price	■4369.00	Stop Loss	■4158.94
Target 1	■4789.11	Target 2	■4999.17
Risk	■210.06	Risk:Reward	2.00
KC Distance	-1.1%	ADX	33.7
Volume Ratio	0.37x	Momentum 10D	2.38%
H2 Count	2	Recent H2s	2
Base Score	6/8	H2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

## DRREDDY - Healthcare (F&O;)

Pattern: Building\_G | Score: 35/100

Entry Price	■1257.20	Stop Loss	■1230.80
Target 1	■1309.99	Target 2	■1336.39
Risk	■26.40	Risk:Reward	2.00
KC Distance	-3.1%	ADX	21.9
Volume Ratio	0.18x	Momentum 10D	-1.03%
H2 Count	1	Recent H2s	2
Base Score	4/8	H2 Score	2/5
KC Score	0/5	Advanced Score	1/5

Description: Building multi-day momentum - WATCH CLOSELY!

## HDFCLIFE - Financial Services (F&O;)

Pattern: H2\_Momentum\_Start | Score: 34/100

Entry Price	■788.10	Stop Loss	■760.39
Target 1	■843.51	Target 2	■871.22
Risk	■27.71	Risk:Reward	2.00
KC Distance	-0.3%	ADX	23.1
Volume Ratio	0.69x	Momentum 10D	4.32%
H2 Count	6	Recent H2s	5
Base Score	5/8	H2 Score	3/5
KC Score	0/5	Advanced Score	0/5

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

## ALKEM - Healthcare (F&O;)

Pattern: KC\_Breakout\_Watch | Score: 34/100

Entry Price	■5349.50	Stop Loss	■5073.84
Target 1	■5900.81	Target 2	■6176.47
Risk	■275.66	Risk:Reward	2.00
KC Distance	1.1%	ADX	36.7
Volume Ratio	0.55x	Momentum 10D	6.33%
H2 Count	0	Recent H2s	1
Base Score	6/8	H2 Score	0/5
KC Score	2/5	Advanced Score	2/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT



## AUROPHARMA - Healthcare (F&O;)

Pattern: H2\_Momentum\_Start | Score: 32/100

Entry Price	■1087.30	Stop Loss	■1078.63
Target 1	■1104.63	Target 2	■1113.30
Risk	■8.67	Risk:Reward	2.00
KC Distance	-6.4%	ADX	25.2
Volume Ratio	0.58x	Momentum 10D	-4.61%
H2 Count	2	Recent H2s	2
Base Score	4/8	H2 Score	3/5
KC Score	0/5	Advanced Score	1/5

Description: H2 pattern starting - POTENTIAL G SETUP FORMING

MUTHOOTFIN - Unknown (F&O;)

Pattern: Early\_Setup | Score: 28/100

Entry Price	■2757.00	Stop Loss	■2592.56
Target 1	■3085.89	Target 2	■3250.33
Risk	■164.44	Risk:Reward	2.00
KC Distance	-1.1%	ADX	17.7
Volume Ratio	8.78x	Momentum 10D	5.54%
H2 Count	0	Recent H2s	0
Base Score	5/8	H2 Score	0/5
KC Score	0/5	Advanced Score	2/5

Description: Near breakout zone - EARLY STAGE MONITORING



## MFSL - Unknown (F&O;)

Pattern: Early\_Setup | Score: 28/100

Entry Price	■1589.40	Stop Loss	■1525.34
Target 1	■1717.51	Target 2	■1781.57
Risk	■64.06	Risk:Reward	2.00
KC Distance	-1.4%	ADX	27.3
Volume Ratio	0.06x	Momentum 10D	5.86%
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

## APOLLOHOSP - Healthcare (F&O;)

Pattern: KC\_Breakout\_Watch | Score: 28/100

Entry Price	■7806.00	Stop Loss	■7452.79
Target 1	■8512.43	Target 2	■8865.64
Risk	■353.21	Risk:Reward	2.00
KC Distance	0.9%	ADX	20.2
Volume Ratio	0.70x	Momentum 10D	4.11%
H2 Count	0	Recent H2s	0
Base Score	6/8	H2 Score	0/5
KC Score	2/5	Advanced Score	2/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

## HEROMOTOCO - Consumer Cyclical (F&O;)

Pattern: KC\_Breakout\_Watch | Score: 25/100

Entry Price	■4746.50	Stop Loss	■4517.49
Target 1	■5204.53	Target 2	■5433.54
Risk	■229.01	Risk:Reward	2.00
KC Distance	0.3%	ADX	19.6
Volume Ratio	0.13x	Momentum 10D	11.40%
H2 Count	0	Recent H2s	1
Base Score	6/8	H2 Score	0/5
KC Score	3/5	Advanced Score	1/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

## PAYTM - Unknown (F&O;)

Pattern: Early\_Setup | Score: 25/100

Entry Price	■1142.60	Stop Loss	■1064.81
Target 1	■1298.19	Target 2	■1375.98
Risk	■77.79	Risk:Reward	2.00
KC Distance	-0.7%	ADX	67.6
Volume Ratio	0.19x	Momentum 10D	4.89%
H2 Count	0	Recent H2s	0
Base Score	6/8	H2 Score	0/5
KC Score	1/5	Advanced Score	2/5

Description: Near breakout zone - EARLY STAGE MONITORING

## CUMMINSIND - Industrials (F&O;)

Pattern: Early\_Setup | Score: 23/100

Entry Price	■3791.80	Stop Loss	■3606.29
Target 1	■4162.83	Target 2	■4348.34
Risk	■185.51	Risk:Reward	2.00
KC Distance	-1.1%	ADX	25.4
Volume Ratio	0.18x	Momentum 10D	6.65%
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

INDIANB - Financial Services (F&O;)

Pattern: Early\_Setup | Score: 20/100

Entry Price	■667.60	Stop Loss	■639.10
Target 1	■724.60	Target 2	■753.09
Risk	■28.50	Risk:Reward	2.00
KC Distance	-1.4%	ADX	19.5
Volume Ratio	0.08x	Momentum 10D	7.38%
H2 Count	0	Recent H2s	2
Base Score	4/8	H2 Score	1/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakout zone - EARLY STAGE MONITORING

CIPLA - Healthcare (F&O;)

Pattern: Early\_Setup | Score: 19/100

Entry Price	■1560.00	Stop Loss	■1501.46
Target 1	■1677.08	Target 2	■1735.61
Risk	■58.54	Risk:Reward	2.00
KC Distance	-1.3%	ADX	18.1
Volume Ratio	0.21x	Momentum 10D	0.35%
H2 Count	0	Recent H2s	2
Base Score	4/8	H2 Score	1/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakout zone - EARLY STAGE MONITORING

## UNOMINDA - Unknown (F&O;)

Pattern: H2\_Momentum\_Start | Score: 19/100

Entry Price	■1130.40	Stop Loss	■1069.13
Target 1	■1252.93	Target 2	■1314.20
Risk	■61.27	Risk:Reward	2.00
KC Distance	-2.5%	ADX	16.7
Volume Ratio	0.76x	Momentum 10D	8.55%
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

## PIDILITIND - Unknown (F&O;)

Pattern: Early\_Setup | Score: 17/100

Entry Price	■3069.80	Stop Loss	■2982.41
Target 1	■3244.57	Target 2	■3331.96
Risk	■87.39	Risk:Reward	2.00
KC Distance	-1.6%	ADX	51.9
Volume Ratio	0.09x	Momentum 10D	6.97%
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

## DELHIVERY - Industrials (F&O;)

Pattern: Early\_Setup | Score: 14/100

Entry Price	■467.85	Stop Loss	■439.66
Target 1	■524.22	Target 2	■552.41
Risk	■28.19	Risk:Reward	2.00
KC Distance	-1.2%	ADX	29.2
Volume Ratio	0.25x	Momentum 10D	10.02%
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



## LAURUSLABS - Healthcare (F&O;)

Pattern: H2\_Momentum\_Start | Score: 13/100

Entry Price	■870.25	Stop Loss	■823.62
Target 1	■963.52	Target 2	■1010.15
Risk	■46.63	Risk:Reward	2.00
KC Distance	-3.0%	ADX	38.9
Volume Ratio	0.57x	Momentum 10D	-0.47%
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

## EICHERMOT - Consumer Cyclical (F&O;)

Pattern: Early\_Setup | Score: 11/100

Entry Price	■5730.50	Stop Loss	■5565.93
Target 1	■6059.64	Target 2	■6224.21
Risk	■164.57	Risk:Reward	2.00
KC Distance	-1.5%	ADX	23.2
Volume Ratio	0.13x	Momentum 10D	4.79%
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

## ASIANPAINT - Basic Materials (F&O;)

Pattern: Early\_Setup | Score: 11/100

Entry Price	■2500.50	Stop Loss	■2418.43
Target 1	■2664.64	Target 2	■2746.70
Risk	■82.07	Risk:Reward	2.00
KC Distance	-2.0%	ADX	37.0
Volume Ratio	0.21x	Momentum 10D	4.36%
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

## ETERNAL - Unknown (F&O;)

Pattern: Early\_Setup | Score: 6/100

Entry Price	■314.00	Stop Loss	■298.89
Target 1	■344.21	Target 2	■359.32
Risk	■15.11	Risk:Reward	2.00
KC Distance	-0.1%	ADX	44.6
Volume Ratio	0.20x	Momentum 10D	2.01%
H2 Count	0	Recent H2s	0
Base Score	5/8	H2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakout zone - EARLY STAGE MONITORING

## LTIM - Unknown (F&O;)

Pattern: Early\_Setup | Score: 5/100

Entry Price	■5251.50	Stop Loss	■5079.48
Target 1	■5595.53	Target 2	■5767.55
Risk	■172.02	Risk:Reward	2.00
KC Distance	-1.6%	ADX	24.6
Volume Ratio	0.65x	Momentum 10D	2.85%
H2 Count	0	Recent H2s	1
Base Score	4/8	H2 Score	0/5
KC Score	0/5	Advanced Score	0/5

Description: Near breakout zone - EARLY STAGE MONITORING



Generated on 14-08-2025 at 11:08 | FNO KC Upper Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.