FNO KC Upper Limit Trending Filter

Date: 28-08-2025 | Time: 15:35

High Probability F&O; Setups (14 matches)

Sector Distribution:
• Unknown: 5 stocks
• Consumer Cyclical: 4 stocks
• Basic Materials: 2 stocks
• Consumer Defensive: 2 stocks
• Healthcare: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
JSL	Basic Materials	39	KC_Breakout_Wat	■815.00	■757.17	■930.66	2.00
EICHERMOT	Consumer Cyclical	34	KC_Breakout_Wat	■6140.00	■5916.29	■6587.43	2.00
MARUTI	Unknown	34	KC_Breakout_Wat	■14798.00	■14193.29	■16007.43	2.00
UNOMINDA	Unknown	28	KC_Breakout_Wat	■1293.00	■1221.26	■1436.49	2.00
HEROMOTOCO	Consumer Cyclical	24	Early_Setup	■5106.60	■4812.40	■5695.00	2.00
NYKAA	Consumer Cyclical	24	Early_Setup	■232.49	■218.27	■260.93	2.00
HINDUNILVR	Consumer Defensive	20	Early_Setup	■2653.80	■2542.83	■2875.74	2.00
BAJAJ-AUTO	Consumer Cyclical	19	Early_Setup	■8694.00	■8396.96	■9288.08	2.00
TVSMOTOR	Unknown	18	KC_Breakout_Wat	■3259.90	■3113.33	■3553.04	2.00
DMART	Consumer Defensive	18	KC_Breakout_Wat	■4720.00	■4513.13	■5133.74	2.00
TITAN	Unknown	14	Early_Setup	■3632.00	■3510.07	■3875.86	2.00
CIPLA	Healthcare	13	Early_Setup	■1580.00	■1537.22	■1665.56	2.00
DALBHARAT	Basic Materials	12	Early_Setup	■2353.20	■2271.82	■2515.97	2.00
PAYTM	Unknown	8	Early_Setup	■1227.20	■1148.74	■1384.11	2.00

Detailed F&O; Analysis

JSL - Basic Materials (F&O;)

Pattern: KC_Breakout_Watch | **Score:** 39/100

Entry Price	■815.00	**Stop Loss**	■757.17
Target 1	■930.66	**Target 2**	■988.49
Risk	■57.83	**Risk:Reward**	2.00
KC Distance	1.3%	**ADX**	35.4
Volume Ratio	1.66x	**Momentum 10D**	14.28%
H2 Count	0	**Recent H2s**	0
Base Score	8/8	**H2 Score**	0/5
KC Score	3/5	**Advanced Score**	2/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

EICHERMOT - Consumer Cyclical (F&O;)

Pattern: KC_Breakout_Watch | **Score:** 34/100

Entry Price	■6140.00	**Stop Loss**	■5916.29
Target 1	■6587.43	**Target 2**	■6811.14
Risk	■223.71	**Risk:Reward**	2.00
KC Distance	1.3%	**ADX**	51.0
Volume Ratio	1.18x	**Momentum 10D**	8.52%
H2 Count	0	**Recent H2s**	1
Base Score	8/8	**H2 Score**	0/5
KC Score	3/5	**Advanced Score**	1/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

MARUTI - Unknown (F&O;)

Pattern: KC_Breakout_Watch | **Score:** 34/100

Entry Price	■14798.00	**Stop Loss**	■14193.29
Target 1	■16007.43	**Target 2**	■16612.14
Risk	■604.71	**Risk:Reward**	2.00
KC Distance	4.0%	**ADX**	47.7
Volume Ratio	1.32x	**Momentum 10D**	15.25%
H2 Count	0	**Recent H2s**	1
Base Score	8/8	**H2 Score**	0/5
KC Score	3/5	**Advanced Score**	1/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

UNOMINDA - Unknown (F&O;)

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

Entry Price	■1293.00	**Stop Loss**	■1221.26
Target 1	■1436.49	**Target 2**	■1508.23
Risk	■71.74	**Risk:Reward**	2.00
KC Distance	3.1%	**ADX**	47.8
Volume Ratio	1.27x	**Momentum 10D**	20.91%
H2 Count	0	**Recent H2s**	1
Base Score	8/8	**H2 Score**	0/5
KC Score	3/5	**Advanced Score**	1/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

Entry Price	■1293.00	**Stop Loss**	■1221.26
Target 1	■1436.49	**Target 2**	■1508.23
Risk	■71.74	**Risk:Reward**	2.00

HEROMOTOCO - Consumer Cyclical (F&O;)

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

Entry Price	■5106.60	**Stop Loss**	■4812.40
Target 1	■5695.00	**Target 2**	■5989.20
Risk	■294.20	**Risk:Reward**	2.00
KC Distance	-0.1%	**ADX**	51.9
Volume Ratio	1.39x	**Momentum 10D**	9.93%
H2 Count	0	**Recent H2s**	0
Base Score	7/8	**H2 Score**	0/5
KC Score	2/5	**Advanced Score**	1/5

Description: Near breakout zone - EARLY STAGE MONITORING

NYKAA - Consumer Cyclical (F&O;)

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

Entry Price	■232.49	**Stop Loss**	■218.27
Target 1	■260.93	**Target 2**	■275.15
Risk	■14.22	**Risk:Reward**	2.00
KC Distance	-0.7%	**ADX**	43.7
Volume Ratio	0.98x	**Momentum 10D**	13.61%
H2 Count	0	**Recent H2s**	0
Base Score	6/8	**H2 Score**	0/5
KC Score	0/5	**Advanced Score**	1/5

Description: Near breakout zone - EARLY STAGE MONITORING

HINDUNILVR - Consumer Defensive (F&O;)

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

Entry Price	■2653.80	**Stop Loss**	■2542.83
Target 1	■2875.74	**Target 2**	■2986.72
Risk	■110.97	**Risk:Reward**	2.00
KC Distance	-1.3%	**ADX**	50.6
Volume Ratio	1.57x	**Momentum 10D**	6.84%
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

BAJAJ-AUTO - Consumer Cyclical (F&O;)

Pattern: Early_Setup | **Score:** 19/100

Entry Price	■8694.00	**Stop Loss**	■8396.96
Target 1	■9288.08	**Target 2**	■9585.11
Risk	■297.04	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	32.7
Volume Ratio	0.91x	**Momentum 10D**	6.07%
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

TVSMOTOR - Unknown (F&O;)

Pattern: KC_Breakout_Watch | **Score:** 18/100

Entry Price	■3259.90	**Stop Loss**	■3113.33
Target 1	■3553.04	**Target 2**	■3699.61
Risk	■146.57	**Risk:Reward**	2.00
KC Distance	0.1%	**ADX**	70.5
Volume Ratio	0.69x	**Momentum 10D**	9.99%
H2 Count	0	**Recent H2s**	0
Base Score	7/8	**H2 Score**	0/5
KC Score	2/5	**Advanced Score**	1/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

DMART - Consumer Defensive (F&O;)

Pattern: KC_Breakout_Watch | **Score:** 18/100

Entry Price	■4720.00	Stop Loss	■4513.13
Target 1	■5133.74	Target 2	■5340.61
Risk	■206.87	Risk:Reward	2.00
KC Distance	0.8%	ADX	50.4
Volume Ratio	0.82x	Momentum 10D	10.99%
H2 Count	0	Recent H2s	0
Base Score	7/8	H2 Score	0/5
KC Score	2/5	Advanced Score	1/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

Entry Price	■4720.00	Stop Loss	■4513.13
Target 1	■5133.74	Target 2	■5340.61
Risk	■206.87		

TITAN - Unknown (F&O;)

Pattern: Early_Setup | **Score:** 14/100

Entry Price	■3632.00	**Stop Loss**	■3510.07
Target 1	■3875.86	**Target 2**	■3997.79
Risk	■121.93	**Risk:Reward**	2.00
KC Distance	-0.7%	**ADX**	44.5
Volume Ratio	1.32x	**Momentum 10D**	4.16%
H2 Count	0	**Recent H2s**	1
Base Score	6/8	**H2 Score**	0/5
KC Score	1/5	**Advanced Score**	1/5

Description: Near breakout zone - EARLY STAGE MONITORING

CIPLA - Healthcare (F&O;)

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

Entry Price	■1580.00	**Stop Loss**	■1537.22
Target 1	■1665.56	**Target 2**	■1708.34
Risk	■42.78	**Risk:Reward**	2.00
KC Distance	-1.6%	**ADX**	17.7
Volume Ratio	1.25x	**Momentum 10D**	3.84%
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

DALBHARAT - Basic Materials (F&O;)

Pattern: Early_Setup | **Score:** 12/100

Entry Price	■2353.20	**Stop Loss**	■2271.82
Target 1	■2515.97	**Target 2**	■2597.35
Risk	■81.38	**Risk:Reward**	2.00
KC Distance	-1.7%	**ADX**	41.1
Volume Ratio	1.94x	**Momentum 10D**	4.43%
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

PAYTM - Unknown (F&O;)

Pattern: Early_Setup | **Score:** 8/100

Entry Price	∎1227.20	Stop Loss	∎1148.74
Target 1	∎1384.11	**Target 2**	∎1462.57
Risk	∎78.46	**Risk:Reward**	2.00
KC Distance	-1.4%	**ADX**	53.6
Volume Ratio	0.59x	**Momentum 10D**	9.57%
H2 Count	0	**Recent H2s**	0
Base Score	5/8	**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.