

# FNO KC Upper Limit Trending Filter

Date: 29-07-2025 | Time: 11:06

## High Probability F&O; Setups (15 matches)

- Sector Distribution:
- Unknown: 7 stocks
  - Healthcare: 4 stocks
  - Financial Services: 1 stocks
  - Technology: 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	■3734.00	■3596.89	■4008.23	2.00
CIPLA	Healthcare	53	Building_G	■1570.00	■1517.17	■1675.66	2.00
PAYTM	Unknown	37	Early_Setup	■1070.30	■991.24	■1228.41	2.00
LAURUSLABS	Healthcare	37	KC_Breakout_Wat	■885.00	■843.37	■968.26	2.00
TATACHEM	Unknown	28	Early_Setup	■991.90	■939.94	■1095.81	2.00
FORTIS	Healthcare	24	Early_Setup	■842.40	■802.25	■922.70	2.00
UPL	Unknown	23	KC_Breakout_Wat	■728.85	■697.06	■792.44	2.00
HDFCAMC	Financial Services	22	KC_Breakout_Wat	■5616.50	■5386.93	■6075.64	2.00
DIXON	Technology	20	Early_Setup	■16640.00	■15988.14	■17943.71	2.00
ETERNAL	Unknown	20	Early_Setup	■301.65	■280.61	■343.74	2.00
SYNGENE	Unknown	17	Early_Setup	■691.00	■654.73	■763.55	2.00
JINDALSTEL	Basic Materials	13	Early_Setup	■982.45	■953.39	■1040.58	2.00
VBL	Unknown	11	Early_Setup	■489.75	■472.13	■524.98	2.00
ALKEM	Healthcare	10	Early_Setup	■5049.60	■4913.57	■5321.67	2.00
BOSCHLTD	Consumer Cyclical	7	Early_Setup	■38085.00	■36482.86	■41289.29	2.00

# Detailed F&O; Analysis

## TORNTPHARM - Unknown (F&O;)

Pattern: Strong\_H2\_KC\_Combo | Score: 79/100

Entry Price	■3734.00	Stop Loss	■3596.89
Target 1	■4008.23	Target 2	■4145.34
Risk	■137.11	Risk:Reward	2.00
KC Distance	3.2%	ADX	54.2
Volume Ratio	1.41x	Momentum 10D	8.56%
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	0.24x	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	■1070.30	Stop Loss	■991.24
Target 1	■1228.41	Target 2	■1307.47
Risk	■79.06	Risk:Reward	2.00
KC Distance	-1.7%	ADX	65.3
Volume Ratio	0.25x	Momentum 10D	8.28%
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

## LAURUSLABS - Healthcare (F&O;)

Pattern: KC\_Breakout\_Watch | Score: 37/100

Entry Price	■885.00	Stop Loss	■843.37
Target 1	■968.26	Target 2	■1009.89
Risk	■41.63	Risk:Reward	2.00
KC Distance	3.9%	ADX	82.5
Volume Ratio	0.50x	Momentum 10D	7.01%
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

## TATACHEM - Unknown (F&O;)

Pattern: Early\_Setup | Score: 28/100

Entry Price	■991.90	Stop Loss	■939.94
Target 1	■1095.81	Target 2	■1147.77
Risk	■51.96	Risk:Reward	2.00
KC Distance	-0.2%	ADX	11.4
Volume Ratio	5.01x	Momentum 10D	6.50%
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

## ***FORTIS - Healthcare (F&O;)***

**Pattern:** Early\_Setup | **Score:** 24/100

Entry Price	■842.40	Stop Loss	■802.25
Target 1	■922.70	Target 2	■962.85
Risk	■40.15	Risk:Reward	2.00
KC Distance	-0.8%	ADX	14.9
Volume Ratio	0.45x	Momentum 10D	5.40%
H2 Count	0	Recent H2s	1
Base Score	4/8	H2 Score	0/5
KC Score	1/5	Advanced Score	1/5

**Description:** Near breakout zone - EARLY STAGE MONITORING

## ***UPL - Unknown (F&O;)***

**Pattern:** KC\_Breakout\_Watch | **Score:** 23/100

Entry Price	■728.85	Stop Loss	■697.06
Target 1	■792.44	Target 2	■824.23
Risk	■31.79	Risk:Reward	2.00
KC Distance	0.1%	ADX	36.8
Volume Ratio	0.53x	Momentum 10D	8.17%
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

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

Pattern: KC\_Breakout\_Watch | Score: 22/100

Entry Price	■5616.50	Stop Loss	■5386.93
Target 1	■6075.64	Target 2	■6305.21
Risk	■229.57	Risk:Reward	2.00
KC Distance	0.0%	ADX	43.0
Volume Ratio	0.48x	Momentum 10D	6.30%
H2 Count	0	Recent H2s	0
Base Score	6/8	H2 Score	0/5
KC Score	4/5	Advanced Score	1/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

## DIXON - Technology (F&O;)

Pattern: Early\_Setup | Score: 20/100

Entry Price	■16640.00	Stop Loss	■15988.14
Target 1	■17943.71	Target 2	■18595.57
Risk	■651.86	Risk:Reward	2.00
KC Distance	-0.2%	ADX	72.7
Volume Ratio	0.17x	Momentum 10D	5.16%
H2 Count	0	Recent H2s	1
Base Score	5/8	H2 Score	0/5
KC Score	1/5	Advanced Score	0/5

Description: Near breakout zone - EARLY STAGE MONITORING

## ETERNAL - Unknown (F&O;)

Pattern: Early\_Setup | Score: 20/100

Entry Price	■301.65	Stop Loss	■280.61
Target 1	■343.74	Target 2	■364.78
Risk	■21.04	Risk:Reward	2.00
KC Distance	-0.2%	ADX	47.0
Volume Ratio	0.22x	Momentum 10D	13.21%
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	■691.00	Stop Loss	■654.73
Target 1	■763.55	Target 2	■799.82
Risk	■36.27	Risk:Reward	2.00
KC Distance	-1.6%	ADX	20.6
Volume Ratio	0.29x	Momentum 10D	5.44%
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

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

Pattern: Early\_Setup | Score: 13/100

Entry Price	■982.45	Stop Loss	■953.39
Target 1	■1040.58	Target 2	■1069.64
Risk	■29.06	Risk:Reward	2.00
KC Distance	-1.6%	ADX	19.0
Volume Ratio	0.13x	Momentum 10D	4.09%
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	■489.75	Stop Loss	■472.13
Target 1	■524.98	Target 2	■542.60
Risk	■17.62	Risk:Reward	2.00
KC Distance	-1.6%	ADX	29.7
Volume Ratio	0.45x	Momentum 10D	4.25%
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



## ALKEM - Healthcare (F&O;)

Pattern: Early\_Setup | Score: 10/100

Entry Price	■5049.60	Stop Loss	■4913.57
Target 1	■5321.67	Target 2	■5457.70
Risk	■136.03	Risk:Reward	2.00
KC Distance	-1.4%	ADX	12.7
Volume Ratio	0.20x	Momentum 10D	2.36%
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

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

Pattern: Early\_Setup | Score: 7/100

Entry Price	■38085.00	Stop Loss	■36482.86
Target 1	■41289.29	Target 2	■42891.43
Risk	■1602.14	Risk:Reward	2.00
KC Distance	-1.0%	ADX	75.0
Volume Ratio	0.30x	Momentum 10D	-0.61%
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.