

# FNO KC Upper Limit Trending Filter

Date: 25-07-2025 | Time: 15:38

## High Probability F&O; Setups (19 matches)

Sector Distribution:

- Unknown: 6 stocks
- Healthcare: 5 stocks
- Basic Materials: 3 stocks
- Financial Services: 3 stocks
- Technology: 1 stocks
- Consumer Cyclical: 1 stocks

| Ticker     | Sector             | Score | Pattern         | Entry     | Stop      | Target 1  | R:R  |
|------------|--------------------|-------|-----------------|-----------|-----------|-----------|------|
| PAYTM      | Unknown            | 63    | G_Pattern       | ■1068.80  | ■994.34   | ■1217.73  | 2.00 |
| SUPREMEIND | Unknown            | 46    | Power_H2_Volume | ■4315.00  | ■4172.22  | ■4600.56  | 2.00 |
| CIPLA      | Healthcare         | 46    | Power_H2_Volume | ■1534.00  | ■1484.07  | ■1633.86  | 2.00 |
| ETERNAL    | Unknown            | 41    | KC_Breakout_Wat | ■309.80   | ■289.28   | ■350.84   | 2.00 |
| UPL        | Unknown            | 35    | KC_Breakout_Wat | ■723.00   | ■691.04   | ■786.91   | 2.00 |
| FORTIS     | Healthcare         | 34    | KC_Breakout_Wat | ■844.95   | ■802.44   | ■929.96   | 2.00 |
| AMBUJACEM  | Basic Materials    | 28    | Early_Setup     | ■609.70   | ■591.22   | ■646.66   | 2.00 |
| DIXON      | Technology         | 27    | KC_Breakout_Wat | ■16700.00 | ■16030.86 | ■18038.29 | 2.00 |
| LAURUSLABS | Healthcare         | 24    | KC_Breakout_Wat | ■839.90   | ■804.83   | ■910.04   | 2.00 |
| JINDALSTEL | Basic Materials    | 24    | KC_Breakout_Wat | ■999.05   | ■963.86   | ■1069.44  | 2.00 |
| PATANJALI  | Unknown            | 22    | Early_Setup     | ■1873.00  | ■1777.81  | ■2063.38  | 2.00 |
| HDFCBANK   | Financial Services | 19    | Early_Setup     | ■2005.00  | ■1980.57  | ■2053.86  | 2.00 |
| ICICIBANK  | Financial Services | 19    | Early_Setup     | ■1477.90  | ■1442.77  | ■1548.16  | 2.00 |
| TORNTPHARM | Unknown            | 17    | KC_Breakout_Wat | ■3605.40  | ■3478.87  | ■3858.46  | 2.00 |
| HINDALCO   | Basic Materials    | 16    | Early_Setup     | ■694.10   | ■675.13   | ■732.03   | 2.00 |
| BIOCON     | Healthcare         | 14    | Early_Setup     | ■394.15   | ■377.56   | ■427.33   | 2.00 |
| HDFCAMC    | Financial Services | 13    | Early_Setup     | ■5526.50  | ■5295.93  | ■5987.64  | 2.00 |
| BOSCHLTD   | Consumer Cyclical  | 8     | Early_Setup     | ■37800.00 | ■36144.75 | ■41110.50 | 2.00 |
| APOLLOHOSP | Healthcare         | 5     | Early_Setup     | ■7474.50  | ■7261.81  | ■7899.87  | 2.00 |

## Detailed F&O; Analysis

### PAYTM - Unknown (F&O;)

Pattern: G\_Pattern | Score: 63/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1068.80 | <b>Stop Loss</b>      | ■994.34  |
| <b>Target 1</b>     | ■1217.73 | <b>Target 2</b>       | ■1292.19 |
| <b>Risk</b>         | ■74.46   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | 0.0%     | <b>ADX</b>            | 55.0     |
| <b>Volume Ratio</b> | 1.16x    | <b>Momentum 10D</b>   | 12.37%   |
| <b>H2 Count</b>     | 0        | <b>Recent H2s</b>     | 3        |
| <b>Base Score</b>   | 8/8      | <b>H2 Score</b>       | 1/5      |
| <b>KC Score</b>     | 2/5      | <b>Advanced Score</b> | 3/5      |

**Description:** Multi-day H2 momentum with volume - TIME TO DOUBLE POSITION!

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

**Pattern:** Power\_H2\_Volume | **Score:** 46/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■4315.00 | <b>Stop Loss</b>      | ■4172.22 |
| <b>Target 1</b>     | ■4600.56 | <b>Target 2</b>       | ■4743.34 |
| <b>Risk</b>         | ■142.78  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -3.5%    | <b>ADX</b>            | 38.5     |
| <b>Volume Ratio</b> | 2.11x    | <b>Momentum 10D</b>   | 4.88%    |
| <b>H2 Count</b>     | 1        | <b>Recent H2s</b>     | 1        |
| <b>Base Score</b>   | 6/8      | <b>H2 Score</b>       | 2/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 2/5      |

**Description:** Strong H2 with volume surge - MOMENTUM ACCELERATING

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

**Pattern:** Power\_H2\_Volume | **Score:** 46/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1534.00 | <b>Stop Loss</b>      | ■1484.07 |
| <b>Target 1</b>     | ■1633.86 | <b>Target 2</b>       | ■1683.79 |
| <b>Risk</b>         | ■49.93   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -0.5%    | <b>ADX</b>            | 40.5     |
| <b>Volume Ratio</b> | 3.39x    | <b>Momentum 10D</b>   | 3.30%    |
| <b>H2 Count</b>     | 1        | <b>Recent H2s</b>     | 1        |
| <b>Base Score</b>   | 6/8      | <b>H2 Score</b>       | 2/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 2/5      |

**Description:** Strong H2 with volume surge - MOMENTUM ACCELERATING

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

**Pattern:** KC\_Breakout\_Watch | **Score:** 41/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■309.80 | <b>Stop Loss</b>      | ■289.28 |
| <b>Target 1</b>     | ■350.84 | <b>Target 2</b>       | ■371.36 |
| <b>Risk</b>         | ■20.52  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | 4.4%    | <b>ADX</b>            | 43.3    |
| <b>Volume Ratio</b> | 1.13x   | <b>Momentum 10D</b>   | 17.64%  |
| <b>H2 Count</b>     | 0       | <b>Recent H2s</b>     | 1       |
| <b>Base Score</b>   | 8/8     | <b>H2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 4/5     | <b>Advanced Score</b> | 2/5     |

**Description:** Above KC upper - MONITOR FOR H2 DEVELOPMENT

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

**Pattern:** KC\_Breakout\_Watch | **Score:** 35/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■723.00 | <b>Stop Loss</b>      | ■691.04 |
| <b>Target 1</b>     | ■786.91 | <b>Target 2</b>       | ■818.87 |
| <b>Risk</b>         | ■31.96  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | 0.3%    | <b>ADX</b>            | 33.0    |
| <b>Volume Ratio</b> | 0.60x   | <b>Momentum 10D</b>   | 10.75%  |
| <b>H2 Count</b>     | 0       | <b>Recent H2s</b>     | 1       |
| <b>Base Score</b>   | 7/8     | <b>H2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 2/5     | <b>Advanced Score</b> | 2/5     |

**Description:** Above KC upper - MONITOR FOR H2 DEVELOPMENT

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

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

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■844.95 | <b>Stop Loss</b>      | ■802.44 |
| <b>Target 1</b>     | ■929.96 | <b>Target 2</b>       | ■972.47 |
| <b>Risk</b>         | ■42.51  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | 0.1%    | <b>ADX</b>            | 13.4    |
| <b>Volume Ratio</b> | 1.23x   | <b>Momentum 10D</b>   | 10.52%  |
| <b>H2 Count</b>     | 0       | <b>Recent H2s</b>     | 1       |
| <b>Base Score</b>   | 6/8     | <b>H2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 2/5     | <b>Advanced Score</b> | 2/5     |

**Description:** Above KC upper - MONITOR FOR H2 DEVELOPMENT

## **AMBUJACEM - Basic Materials (F&O;)**

**Pattern:** Early\_Setup | **Score:** 28/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■609.70 | <b>Stop Loss</b>      | ■591.22 |
| <b>Target 1</b>     | ■646.66 | <b>Target 2</b>       | ■665.14 |
| <b>Risk</b>         | ■18.48  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.1%   | <b>ADX</b>            | 44.4    |
| <b>Volume Ratio</b> | 0.99x   | <b>Momentum 10D</b>   | 3.84%   |
| <b>H2 Count</b>     | 0       | <b>Recent H2s</b>     | 2       |
| <b>Base Score</b>   | 4/8     | <b>H2 Score</b>       | 1/5     |
| <b>KC Score</b>     | 1/5     | <b>Advanced Score</b> | 1/5     |

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

## **DIXON - Technology (F&O;)**

**Pattern:** KC\_Breakout\_Watch | **Score:** 27/100

|                     |           |                       |           |
|---------------------|-----------|-----------------------|-----------|
| <b>Entry Price</b>  | ■16700.00 | <b>Stop Loss</b>      | ■16030.86 |
| <b>Target 1</b>     | ■18038.29 | <b>Target 2</b>       | ■18707.43 |
| <b>Risk</b>         | ■669.14   | <b>Risk:Reward</b>    | 2.00      |
| <b>KC Distance</b>  | 1.0%      | <b>ADX</b>            | 69.7      |
| <b>Volume Ratio</b> | 0.76x     | <b>Momentum 10D</b>   | 5.79%     |
| <b>H2 Count</b>     | 0         | <b>Recent H2s</b>     | 1         |
| <b>Base Score</b>   | 6/8       | <b>H2 Score</b>       | 0/5       |
| <b>KC Score</b>     | 3/5       | <b>Advanced Score</b> | 0/5       |

**Description:** Above KC upper - MONITOR FOR H2 DEVELOPMENT



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

**Pattern:** KC\_Breakout\_Watch | **Score:** 24/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■839.90 | <b>Stop Loss</b>      | ■804.83 |
| <b>Target 1</b>     | ■910.04 | <b>Target 2</b>       | ■945.11 |
| <b>Risk</b>         | ■35.07  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | 1.4%    | <b>ADX</b>            | 83.8    |
| <b>Volume Ratio</b> | 2.07x   | <b>Momentum 10D</b>   | 6.29%   |
| <b>H2 Count</b>     | 0       | <b>Recent H2s</b>     | 0       |
| <b>Base Score</b>   | 7/8     | <b>H2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 2/5     | <b>Advanced Score</b> | 1/5     |

**Description:** Above KC upper - MONITOR FOR H2 DEVELOPMENT

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

**Pattern:** KC\_Breakout\_Watch | **Score:** 24/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■999.05  | <b>Stop Loss</b>      | ■963.86  |
| <b>Target 1</b>     | ■1069.44 | <b>Target 2</b>       | ■1104.63 |
| <b>Risk</b>         | ■35.19   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | 0.6%     | <b>ADX</b>            | 23.6     |
| <b>Volume Ratio</b> | 1.46x    | <b>Momentum 10D</b>   | 6.46%    |
| <b>H2 Count</b>     | 0        | <b>Recent H2s</b>     | 1        |
| <b>Base Score</b>   | 6/8      | <b>H2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 2/5      | <b>Advanced Score</b> | 0/5      |

**Description:** Above KC upper - MONITOR FOR H2 DEVELOPMENT

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

**Pattern:** Early\_Setup | **Score:** 22/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1873.00 | <b>Stop Loss</b>      | ■1777.81 |
| <b>Target 1</b>     | ■2063.38 | <b>Target 2</b>       | ■2158.57 |
| <b>Risk</b>         | ■95.19   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -1.6%    | <b>ADX</b>            | 48.6     |
| <b>Volume Ratio</b> | 1.04x    | <b>Momentum 10D</b>   | 12.48%   |
| <b>H2 Count</b>     | 0        | <b>Recent H2s</b>     | 0        |
| <b>Base Score</b>   | 7/8      | <b>H2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 1/5      | <b>Advanced Score</b> | 1/5      |

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

## **HDFCBANK - Financial Services (F&O);**

**Pattern:** Early\_Setup | **Score:** 19/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■2005.00 | <b>Stop Loss</b>      | ■1980.57 |
| <b>Target 1</b>     | ■2053.86 | <b>Target 2</b>       | ■2078.29 |
| <b>Risk</b>         | ■24.43   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -2.0%    | <b>ADX</b>            | 20.7     |
| <b>Volume Ratio</b> | 0.54x    | <b>Momentum 10D</b>   | 1.07%    |
| <b>H2 Count</b>     | 0        | <b>Recent H2s</b>     | 2        |
| <b>Base Score</b>   | 4/8      | <b>H2 Score</b>       | 1/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 1/5      |

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

## **ICICIBANK - Financial Services (F&O);**

**Pattern:** Early\_Setup | **Score:** 19/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■1477.90 | <b>Stop Loss</b>      | ■1442.77 |
| <b>Target 1</b>     | ■1548.16 | <b>Target 2</b>       | ■1583.29 |
| <b>Risk</b>         | ■35.13   | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -0.4%    | <b>ADX</b>            | 34.6     |
| <b>Volume Ratio</b> | 1.01x    | <b>Momentum 10D</b>   | 3.94%    |
| <b>H2 Count</b>     | 0        | <b>Recent H2s</b>     | 3        |
| <b>Base Score</b>   | 4/8      | <b>H2 Score</b>       | 1/5      |
| <b>KC Score</b>     | 2/5      | <b>Advanced Score</b> | 0/5      |

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



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

**Pattern:** KC\_Breakout\_Watch | **Score:** 17/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■3605.40 | <b>Stop Loss</b>      | ■3478.87 |
| <b>Target 1</b>     | ■3858.46 | <b>Target 2</b>       | ■3984.99 |
| <b>Risk</b>         | ■126.53  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | 1.1%     | <b>ADX</b>            | 49.0     |
| <b>Volume Ratio</b> | 1.32x    | <b>Momentum 10D</b>   | 8.79%    |
| <b>H2 Count</b>     | 0        | <b>Recent H2s</b>     | 0        |
| <b>Base Score</b>   | 6/8      | <b>H2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 4/5      | <b>Advanced Score</b> | 0/5      |

**Description:** Above KC upper - MONITOR FOR H2 DEVELOPMENT

## **HINDALCO - Basic Materials (F&O);**

**Pattern:** Early\_Setup | **Score:** 16/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■694.10 | <b>Stop Loss</b>      | ■675.13 |
| <b>Target 1</b>     | ■732.03 | <b>Target 2</b>       | ■751.00 |
| <b>Risk</b>         | ■18.97  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.5%   | <b>ADX</b>            | 21.6    |
| <b>Volume Ratio</b> | 1.21x   | <b>Momentum 10D</b>   | 3.45%   |
| <b>H2 Count</b>     | 0       | <b>Recent H2s</b>     | 2       |
| <b>Base Score</b>   | 5/8     | <b>H2 Score</b>       | 1/5     |
| <b>KC Score</b>     | 0/5     | <b>Advanced Score</b> | 0/5     |

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

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

**Pattern:** Early\_Setup | **Score:** 14/100

|                     |         |                       |         |
|---------------------|---------|-----------------------|---------|
| <b>Entry Price</b>  | ■394.15 | <b>Stop Loss</b>      | ■377.56 |
| <b>Target 1</b>     | ■427.33 | <b>Target 2</b>       | ■443.92 |
| <b>Risk</b>         | ■16.59  | <b>Risk:Reward</b>    | 2.00    |
| <b>KC Distance</b>  | -1.7%   | <b>ADX</b>            | 65.5    |
| <b>Volume Ratio</b> | 0.43x   | <b>Momentum 10D</b>   | 5.33%   |
| <b>H2 Count</b>     | 0       | <b>Recent H2s</b>     | 0       |
| <b>Base Score</b>   | 6/8     | <b>H2 Score</b>       | 0/5     |
| <b>KC Score</b>     | 1/5     | <b>Advanced Score</b> | 1/5     |

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

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

**Pattern:** Early\_Setup | **Score:** 13/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■5526.50 | <b>Stop Loss</b>      | ■5295.93 |
| <b>Target 1</b>     | ■5987.64 | <b>Target 2</b>       | ■6218.21 |
| <b>Risk</b>         | ■230.57  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -0.8%    | <b>ADX</b>            | 36.7     |
| <b>Volume Ratio</b> | 0.76x    | <b>Momentum 10D</b>   | 8.02%    |
| <b>H2 Count</b>     | 0        | <b>Recent H2s</b>     | 0        |
| <b>Base Score</b>   | 5/8      | <b>H2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 1/5      | <b>Advanced Score</b> | 1/5      |

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

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

**Pattern:** Early\_Setup | **Score:** 8/100

|                     |           |                       |           |
|---------------------|-----------|-----------------------|-----------|
| <b>Entry Price</b>  | ■37800.00 | <b>Stop Loss</b>      | ■36144.75 |
| <b>Target 1</b>     | ■41110.50 | <b>Target 2</b>       | ■42765.75 |
| <b>Risk</b>         | ■1655.25  | <b>Risk:Reward</b>    | 2.00      |
| <b>KC Distance</b>  | -1.1%     | <b>ADX</b>            | 75.9      |
| <b>Volume Ratio</b> | 0.33x     | <b>Momentum 10D</b>   | 3.49%     |
| <b>H2 Count</b>     | 0         | <b>Recent H2s</b>     | 0         |
| <b>Base Score</b>   | 5/8       | <b>H2 Score</b>       | 0/5       |
| <b>KC Score</b>     | 1/5       | <b>Advanced Score</b> | 0/5       |

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

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

**Pattern:** Early\_Setup | **Score:** 5/100

|                     |          |                       |          |
|---------------------|----------|-----------------------|----------|
| <b>Entry Price</b>  | ■7474.50 | <b>Stop Loss</b>      | ■7261.81 |
| <b>Target 1</b>     | ■7899.87 | <b>Target 2</b>       | ■8112.56 |
| <b>Risk</b>         | ■212.69  | <b>Risk:Reward</b>    | 2.00     |
| <b>KC Distance</b>  | -1.1%    | <b>ADX</b>            | 33.7     |
| <b>Volume Ratio</b> | 0.81x    | <b>Momentum 10D</b>   | 3.96%    |
| <b>H2 Count</b>     | 0        | <b>Recent H2s</b>     | 0        |
| <b>Base Score</b>   | 4/8      | <b>H2 Score</b>       | 0/5      |
| <b>KC Score</b>     | 0/5      | <b>Advanced Score</b> | 0/5      |

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

Generated on 25-07-2025 at 15:38 | FNO KC Upper Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.