FNO KC Upper Limit Trending Filter

Date: 28-07-2025 | Time: 13:08

High Probability F&O; Setups (12 matches)

Sector Distribution:
- Healthcare: 4 stocks
- Unknown: 4 stocks
- Basic Materials: 1 stocks
- Consumer Defensive: 1 stocks
- Financial Services: 1 stocks
- Consumer Cyclical: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
CIPLA	Healthcare	100	Building_G	■1559.10	■1505.87	■1665.56	2.00
PAYTM	Unknown	69	G_Pattern	■1097.60	■1020.63	■1251.54	2.00
LAURUSLABS	Healthcare	43	KC_Breakout_Wat	■892.05	■849.13	■977.89	2.00
FORTIS	Healthcare	29	Early_Setup	■846.55	■805.59	■928.46	2.00
UPL	Unknown	23	KC_Breakout_Wat	■726.35	■695.04	■788.98	2.00
SYNGENE	Unknown	17	Early_Setup	■690.20	■651.88	■766.84	2.00
TORNTPHARM	Unknown	13	KC_Breakout_Wat	■3607.00	■3481.17	■3858.66	2.00
AMBUJACEM	Basic Materials	13	Early_Setup	■614.00	■593.96	■654.07	2.00
DABUR	Consumer Defensive	12	Early_Setup	■518.95	■506.92	■543.01	2.00
ALKEM	Healthcare	10	Early_Setup	■5042.70	■4903.00	■5322.09	2.00
HDFCAMC	Financial Services	7	Early_Setup	■5579.50	■5353.00	■6032.50	2.00
BOSCHLTD	Consumer Cyclical	7	Early_Setup	■38095.00	■36469.29	■41346.43	2.00

Detailed F&O; Analysis

CIPLA - Healthcare (F&O;)

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

Entry Price	■1559.10	**Stop Loss**	■1505.87
Target 1	■1665.56	**Target 2**	■1718.79
Risk	■53.23	**Risk:Reward**	2.00
KC Distance	0.5%	**ADX**	41.7
Volume Ratio	1.73x	**Momentum 10D**	5.06%
H2 Count	2	**Recent H2s**	2
Base Score	6/8	**H2 Score**	5/5
KC Score	3/5	**Advanced Score**	4/5

Description: Building multi-day momentum - WATCH CLOSELY!

CIPLA - Healthcare (F&O;)

Entry Price	■1559.10		

PAYTM - Unknown (F&O;)

Pattern: G_Pattern | **Score:** 69/100

Entry Price	■1097.60	**Stop Loss**	■1020.63
Target 1	■1251.54	**Target 2**	■1328.51
Risk	■76.97	**Risk:Reward**	2.00
KC Distance	1.5%	**ADX**	60.1
Volume Ratio	0.86x	**Momentum 10D**	12.61%
H2 Count	0	**Recent H2s**	3
Base Score	7/8	**H2 Score**	1/5
KC Score	5/5	**Advanced Score**	3/5

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

Entry Price	■1097.60	**Stop Loss**	■1020.63
Target 1	■1251.54	**Target 2**	■1328.51
Risk	■76.97	**Risk:Reward**	2.00

LAURUSLABS - Healthcare (F&O;)

Pattern: KC_Breakout_Watch | **Score:** 43/100

Entry Price	■892.05	**Stop Loss**	■849.13
Target 1	■977.89	**Target 2**	■1020.81
Risk	■42.92	**Risk:Reward**	2.00
KC Distance	5.5%	**ADX**	83.5
Volume Ratio	4.55x	**Momentum 10D**	8.28%
H2 Count	0	**Recent H2s**	0
Base Score	8/8	**H2 Score**	0/5
KC Score	3/5	**Advanced Score**	3/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

FORTIS - Healthcare (F&O;)

Pattern: Early_Setup | **Score:** 29/100

Entry Price	■846.55	**Stop Loss**	■805.59
Target 1	■928.46	**Target 2**	■969.42
Risk	■40.96	**Risk:Reward**	2.00
KC Distance	-0.0%	**ADX**	14.1
Volume Ratio	0.68x	**Momentum 10D**	8.21%
H2 Count	0	**Recent H2s**	1
Base Score	4/8	**H2 Score**	0/5
KC Score	1/5	**Advanced Score**	2/5

Description: Near breakout zone - EARLY STAGE MONITORING

UPL - Unknown (F&O;)

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

Entry Price	■726.35	**Stop Loss**	■695.04
Target 1	■788.98	**Target 2**	■820.29
Risk	■31.31	**Risk:Reward**	2.00
KC Distance	0.4%	**ADX**	34.6
Volume Ratio	0.74x	**Momentum 10D**	10.14%
H2 Count	0	**Recent H2s**	1
Base Score	6/8	**H2 Score**	0/5
KC Score	2/5	**Advanced Score**	1/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

SYNGENE - Unknown (F&O;)

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

Entry Price	■690.20	**Stop Loss**	■651.88
Target 1	■766.84	**Target 2**	■805.16
Risk	■38.32	**Risk:Reward**	2.00
KC Distance	-1.4%	**ADX**	18.4
Volume Ratio	0.73x	**Momentum 10D**	8.47%
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

TORNTPHARM - Unknown (F&O;)

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

Entry Price	■3607.00	Stop Loss	■3481.17
Target 1	■3858.66	Target 2	■3984.49
Risk	■125.83	Risk:Reward	2.00
KC Distance	0.8%	ADX	52.1
Volume Ratio	0.59x	Momentum 10D	5.94%
H2 Count	0	Recent H2s	0
Base Score	5/8	H2 Score	0/5
KC Score	3/5	Advanced Score	0/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

Entry Price	■3607.00	Stop Loss	■3481.17
Target 1	■3858.66	Target 2	■3984.49
Risk	■125.83	Risk:Reward	2.00

AMBUJACEM - Basic Materials (F&O;)

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

Entry Price	■614.00	**Stop Loss**	■593.96
Target 1	■654.07	**Target 2**	■674.11
Risk	■20.04	**Risk:Reward**	2.00
KC Distance	-0.7%	**ADX**	43.9
Volume Ratio	0.39x	**Momentum 10D**	4.04%
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

DABUR - Consumer Defensive (F&O;)

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

Entry Price	■518.95	**Stop Loss**	■506.92
Target 1	■543.01	**Target 2**	■555.04
Risk	■12.03	**Risk:Reward**	2.00
KC Distance	-1.9%	**ADX**	66.0
Volume Ratio	0.65x	**Momentum 10D**	-1.38%
H2 Count	0	**Recent H2s**	0
Base Score	4/8	**H2 Score**	0/5
KC Score	1/5	**Advanced Score**	1/5

Description: Near breakout zone - EARLY STAGE MONITORING

ALKEM - Healthcare (F&O;)

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

Entry Price	■5042.70	**Stop Loss**	■4903.00
Target 1	■5322.09	**Target 2**	■5461.79
Risk	■139.70	**Risk:Reward**	2.00
KC Distance	-1.3%	**ADX**	11.1
Volume Ratio	0.60x	**Momentum 10D**	4.17%
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

HDFCAMC - Financial Services (F&O;)

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

Entry Price	■5579.50	Stop Loss	■5353.00
Target 1	■6032.50	Target 2	■6259.00
Risk	■226.50	Risk:Reward	2.00
KC Distance	-0.2%	ADX	40.2
Volume Ratio	0.55x	Momentum 10D	9.58%
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

BOSCHLTD - Consumer Cyclical (F&O;)

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

Entry Price	■38095.00	Stop Loss	■36469.29
Target 1	■41346.43	Target 2	■42972.14
Risk	■1625.71	Risk:Reward	2.00
KC Distance	-0.6%	ADX	75.4
Volume Ratio	0.46x	Momentum 10D	0.66%
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.