

# FNO KC Upper Limit Trending Filter

Date: 11-08-2025 | Time: 14:39

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

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

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
CUMMINSIND	Industrials	57	G_Pattern	■3790.00	■3598.21	■4173.57	2.00
INDIANB	Financial Services	46	H2_Momentum_Sta	■668.85	■633.19	■740.16	2.00
PIDILITIND	Unknown	43	Building_G	■3096.70	■2985.41	■3319.27	2.00
FORTIS	Healthcare	41	KC_Breakout_Wat	■917.45	■873.72	■1004.91	2.00
DELHIVERY	Industrials	23	KC_Breakout_Wat	■469.95	■439.79	■530.26	2.00
DRREDDY	Healthcare	19	H2_Momentum_Sta	■1220.50	■1230.43	■1200.64	0.00
MGL	Unknown	19	H2_Momentum_Sta	■1343.40	■1355.18	■1319.85	0.00
HEROMOTOCO	Consumer Cyclical	18	Early_Setup	■4564.80	■4371.56	■4951.28	2.00
PAYTM	Unknown	18	Early_Setup	■1118.50	■1034.78	■1285.94	2.00
ASIANPAINT	Basic Materials	17	Early_Setup	■2499.90	■2401.98	■2695.74	2.00
TVSMOTOR	Unknown	13	Early_Setup	■2975.60	■2856.22	■3214.37	2.00
SBIN	Unknown	12	Early_Setup	■823.80	■801.34	■868.71	2.00
EICHERMOT	Consumer Cyclical	11	Early_Setup	■5674.50	■5534.88	■5953.74	2.00
LT	Unknown	11	Early_Setup	■3660.40	■3553.75	■3873.69	2.00
ETERNAL	Unknown	11	Early_Setup	■308.85	■292.59	■341.36	2.00

## Detailed F&O; Analysis

### *CUMMINSIND - Industrials (F&O;)*

Pattern: G\_Pattern | Score: 57/100

Entry Price	■3790.00	Stop Loss	■3598.21
Target 1	■4173.57	Target 2	■4365.36
Risk	■191.79	Risk:Reward	2.00
KC Distance	-0.0%	ADX	26.6
Volume Ratio	0.58x	Momentum 10D	7.38%
H2 Count	0	Recent H2s	3
Base Score	5/8	H2 Score	1/5
KC Score	1/5	Advanced Score	3/5

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

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

Pattern: H2\_Momentum\_Start | Score: 46/100

Entry Price	■668.85	Stop Loss	■633.19
Target 1	■740.16	Target 2	■775.82
Risk	■35.66	Risk:Reward	2.00
KC Distance	-0.7%	ADX	14.8
Volume Ratio	1.16x	Momentum 10D	6.73%
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

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

Pattern: Building\_G | Score: 43/100

Entry Price	■3096.70	Stop Loss	■2985.41
Target 1	■3319.27	Target 2	■3430.56
Risk	■111.29	Risk:Reward	2.00
KC Distance	-0.0%	ADX	56.5
Volume Ratio	0.67x	Momentum 10D	7.57%
H2 Count	0	Recent H2s	2
Base Score	5/8	H2 Score	1/5
KC Score	0/5	Advanced Score	2/5

**Description:** Building multi-day momentum - WATCH CLOSELY!

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

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

Entry Price	■917.45	Stop Loss	■873.72
Target 1	■1004.91	Target 2	■1048.64
Risk	■43.73	Risk:Reward	2.00
KC Distance	2.7%	ADX	58.7
Volume Ratio	1.37x	Momentum 10D	8.41%
H2 Count	0	Recent H2s	0
Base Score	8/8	H2 Score	0/5
KC Score	4/5	Advanced Score	2/5

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

## DELHIVERY - Industrials (F&O;)

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

Entry Price	■469.95	Stop Loss	■439.79
Target 1	■530.26	Target 2	■560.42
Risk	■30.16	Risk:Reward	2.00
KC Distance	0.3%	ADX	36.1
Volume Ratio	0.39x	Momentum 10D	9.58%
H2 Count	0	Recent H2s	0
Base Score	7/8	H2 Score	0/5
KC Score	4/5	Advanced Score	1/5

Description: Above KC upper - MONITOR FOR H2 DEVELOPMENT

## DRREDDY - Healthcare (F&O;)

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

Entry Price	■1220.50	Stop Loss	■1230.43
Target 1	■1200.64	Target 2	■1190.71
Risk	■-9.93	Risk:Reward	0.00
KC Distance	-5.9%	ADX	24.8
Volume Ratio	0.56x	Momentum 10D	-5.20%
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

MGL - Unknown (F&O;)

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

Entry Price	■1343.40	Stop Loss	■1355.18
Target 1	■1319.85	Target 2	■1308.07
Risk	■-11.78	Risk:Reward	0.00
KC Distance	-8.6%	ADX	32.6
Volume Ratio	0.55x	Momentum 10D	-2.43%
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

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

Pattern: Early\_Setup | Score: 18/100

Entry Price	■4564.80	Stop Loss	■4371.56
Target 1	■4951.28	Target 2	■5144.52
Risk	■193.24	Risk:Reward	2.00
KC Distance	-1.9%	ADX	13.6
Volume Ratio	0.46x	Momentum 10D	6.38%
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

## PAYTM - Unknown (F&O;)

Pattern: Early\_Setup | Score: 18/100

Entry Price	■1118.50	Stop Loss	■1034.78
Target 1	■1285.94	Target 2	■1369.66
Risk	■83.72	Risk:Reward	2.00
KC Distance	-1.2%	ADX	74.6
Volume Ratio	0.90x	Momentum 10D	2.22%
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

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

Pattern: Early\_Setup | Score: 17/100

Entry Price	■2499.90	Stop Loss	■2401.98
Target 1	■2695.74	Target 2	■2793.66
Risk	■97.92	Risk:Reward	2.00
KC Distance	-1.4%	ADX	34.5
Volume Ratio	0.46x	Momentum 10D	5.95%
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

TVSMOTOR - Unknown (F&O;)

Pattern: Early\_Setup | Score: 13/100

Entry Price	■2975.60	Stop Loss	■2856.22
Target 1	■3214.37	Target 2	■3333.75
Risk	■119.38	Risk:Reward	2.00
KC Distance	-1.8%	ADX	23.2
Volume Ratio	0.55x	Momentum 10D	6.31%
H2 Count	0	Recent H2s	1
Base Score	5/8	H2 Score	0/5
KC Score	1/5	Advanced Score	1/5

Description: Near breakout zone - EARLY STAGE MONITORING



SBIN - Unknown (F&O;)

Pattern: Early\_Setup | Score: 12/100

Entry Price	■823.80	Stop Loss	■801.34
Target 1	■868.71	Target 2	■891.17
Risk	■22.46	Risk:Reward	2.00
KC Distance	-0.9%	ADX	22.2
Volume Ratio	1.06x	Momentum 10D	3.34%
H2 Count	0	Recent H2s	1
Base Score	6/8	H2 Score	0/5
KC Score	0/5	Advanced Score	1/5

Description: Near breakout zone - EARLY STAGE MONITORING

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

Pattern: Early\_Setup | Score: 11/100

Entry Price	■5674.50	Stop Loss	■5534.88
Target 1	■5953.74	Target 2	■6093.36
Risk	■139.62	Risk:Reward	2.00
KC Distance	-2.0%	ADX	27.9
Volume Ratio	0.99x	Momentum 10D	5.36%
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

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

Pattern: Early\_Setup | Score: 11/100

Entry Price	■3660.40	Stop Loss	■3553.75
Target 1	■3873.69	Target 2	■3980.34
Risk	■106.65	Risk:Reward	2.00
KC Distance	-1.3%	ADX	47.8
Volume Ratio	0.64x	Momentum 10D	6.96%
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: 11/100

Entry Price	■308.85	Stop Loss	■292.59
Target 1	■341.36	Target 2	■357.62
Risk	■16.26	Risk:Reward	2.00
KC Distance	-0.7%	ADX	57.7
Volume Ratio	0.55x	Momentum 10D	0.50%
H2 Count	0	Recent H2s	0
Base Score	4/8	H2 Score	0/5
KC Score	0/5	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.