

# FNO KC Upper Limit Trending Filter

Date: 29-07-2025 | Time: 15:07

## High Probability F&O; Setups (26 matches)

### Sector Distribution:

- Unknown: 10 stocks
- Healthcare: 7 stocks
- Basic Materials: 3 stocks
- Consumer Cyclical: 2 stocks
- Financial Services: 2 stocks
- Technology: 1 stocks
- Consumer Defensive: 1 stocks

Ticker	Sector	Score	Pattern	Entry	Stop	Target 1	R:R
TORNTPHARM	Unknown	100	Building_G	■3753.70	■3611.61	■4037.87	2.00
LAURUSLABS	Healthcare	68	H2_Momentum_Sta	■909.00	■863.88	■999.24	2.00
BOSCHLTD	Consumer Cyclical	64	H2_Momentum_Sta	■39770.00	■37910.71	■43488.57	2.00
CIPLA	Healthcare	53	Building_G	■1574.30	■1520.49	■1681.93	2.00
AMBER	Consumer Cyclical	45	Power_H2_Volume	■7718.00	■7249.05	■8655.90	2.00
VBL	Unknown	39	KC_Breakout_Wat	■509.25	■485.53	■556.69	2.00
SYNGENE	Unknown	37	KC_Breakout_Wat	■710.85	■670.39	■791.78	2.00
PAYTM	Unknown	37	Early_Setup	■1072.75	■993.11	■1232.04	2.00
TATACHEM	Unknown	36	KC_Breakout_Wat	■999.60	■946.01	■1106.77	2.00
ASIANPAINT	Basic Materials	34	Power_H2_Volume	■2404.20	■2355.44	■2501.72	2.00
FORTIS	Healthcare	30	Early_Setup	■849.65	■809.14	■930.66	2.00
ETERNAL	Unknown	24	KC_Breakout_Wat	■306.65	■285.61	■348.74	2.00
DIXON	Technology	24	KC_Breakout_Wat	■16765.00	■16108.29	■18078.43	2.00
HDFCAMC	Financial Services	23	KC_Breakout_Wat	■5623.50	■5389.07	■6092.36	2.00
PATANJALI	Unknown	20	Early_Setup	■1887.40	■1789.92	■2082.35	2.00
UPL	Unknown	20	Early_Setup	■725.80	■693.44	■790.51	2.00
ALKEM	Healthcare	14	H2_Momentum_Sta	■5082.70	■4916.20	■5415.70	2.00
HINDUNILVR	Consumer Defensive	13	H2_Momentum_Sta	■2451.40	■2414.20	■2525.79	2.00
JINDALSTEL	Basic Materials	13	Early_Setup	■984.50	■953.58	■1046.33	2.00
DRREDDY	Healthcare	12	Early_Setup	■1300.00	■1264.01	■1371.97	2.00

BIOCON	Healthcare	12	Early_Setup	■398.00	■379.11	■435.77	2.00
HDFCBANK	Financial Services	10	Early_Setup	■2019.40	■1984.05	■2090.11	2.00
APOLLOHOSP	Healthcare	10	Early_Setup	■7453.00	■7272.07	■7814.86	2.00
PIIND	Unknown	10	Early_Setup	■4239.90	■4069.73	■4580.23	2.00
AMBUJACEM	Basic Materials	8	Early_Setup	■610.25	■593.96	■642.83	2.00
ZYDUSLIFE	Unknown	5	Early_Setup	■994.95	■966.94	■1050.97	2.00

## Detailed F&O; Analysis

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

**Pattern:** Building\_G | **Score:** 100/100

<b>Entry Price</b>	■3753.70	<b>Stop Loss</b>	■3611.61
<b>Target 1</b>	■4037.87	<b>Target 2</b>	■4179.96
<b>Risk</b>	■142.09	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	3.5%	<b>ADX</b>	54.3
<b>Volume Ratio</b>	2.73x	<b>Momentum 10D</b>	9.13%
<b>H2 Count</b>	2	<b>Recent H2s</b>	2
<b>Base Score</b>	6/8	<b>H2 Score</b>	5/5
<b>KC Score</b>	4/5	<b>Advanced Score</b>	4/5

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

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

**Pattern:** H2\_Momentum\_Start | **Score:** 68/100

<b>Entry Price</b>	■909.00	<b>Stop Loss</b>	■863.88
<b>Target 1</b>	■999.24	<b>Target 2</b>	■1044.36
<b>Risk</b>	■45.12	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	6.0%	<b>ADX</b>	82.6
<b>Volume Ratio</b>	1.41x	<b>Momentum 10D</b>	9.91%
<b>H2 Count</b>	1	<b>Recent H2s</b>	1
<b>Base Score</b>	8/8	<b>H2 Score</b>	1/5
<b>KC Score</b>	3/5	<b>Advanced Score</b>	3/5

**Description:** H2 pattern starting - POTENTIAL G SETUP FORMING

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

**Pattern:** H2\_Momentum\_Start | **Score:** 64/100

<b>Entry Price</b>	■39770.00	<b>Stop Loss</b>	■37910.71
<b>Target 1</b>	■43488.57	<b>Target 2</b>	■45347.86
<b>Risk</b>	■1859.29	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	2.3%	<b>ADX</b>	76.1
<b>Volume Ratio</b>	1.34x	<b>Momentum 10D</b>	3.78%
<b>H2 Count</b>	1	<b>Recent H2s</b>	1
<b>Base Score</b>	8/8	<b>H2 Score</b>	2/5
<b>KC Score</b>	5/5	<b>Advanced Score</b>	3/5

**Description:** H2 pattern starting - POTENTIAL G SETUP FORMING

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

**Pattern:** Building\_G | **Score:** 53/100

<b>Entry Price</b>	■1574.30	<b>Stop Loss</b>	■1520.49
<b>Target 1</b>	■1681.93	<b>Target 2</b>	■1735.74
<b>Risk</b>	■53.81	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.9%	<b>ADX</b>	44.0
<b>Volume Ratio</b>	0.65x	<b>Momentum 10D</b>	5.59%
<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>	2/5	<b>Advanced Score</b>	3/5

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

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

**Pattern:** Power\_H2\_Volume | **Score:** 45/100

<b>Entry Price</b>	■7718.00	<b>Stop Loss</b>	■7249.05
<b>Target 1</b>	■8655.90	<b>Target 2</b>	■9124.86
<b>Risk</b>	■468.95	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-2.7%	<b>ADX</b>	36.4
<b>Volume Ratio</b>	3.16x	<b>Momentum 10D</b>	-1.56%
<b>H2 Count</b>	1	<b>Recent H2s</b>	1
<b>Base Score</b>	5/8	<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

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

**Pattern:** KC\_Breakout\_Watch | **Score:** 39/100

<b>Entry Price</b>	■509.25	<b>Stop Loss</b>	■485.53
<b>Target 1</b>	■556.69	<b>Target 2</b>	■580.41
<b>Risk</b>	■23.72	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	1.3%	<b>ADX</b>	31.1
<b>Volume Ratio</b>	2.59x	<b>Momentum 10D</b>	8.40%
<b>H2 Count</b>	0	<b>Recent H2s</b>	0
<b>Base Score</b>	8/8	<b>H2 Score</b>	0/5
<b>KC Score</b>	3/5	<b>Advanced Score</b>	2/5

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

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

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

<b>Entry Price</b>	■710.85	<b>Stop Loss</b>	■670.39
<b>Target 1</b>	■791.78	<b>Target 2</b>	■832.24
<b>Risk</b>	■40.46	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.6%	<b>ADX</b>	21.1
<b>Volume Ratio</b>	1.23x	<b>Momentum 10D</b>	8.47%
<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>	3/5	<b>Advanced Score</b>	2/5

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

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

**Pattern:** Early\_Setup | **Score:** 37/100

<b>Entry Price</b>	■1072.75	<b>Stop Loss</b>	■993.11
<b>Target 1</b>	■1232.04	<b>Target 2</b>	■1311.68
<b>Risk</b>	■79.64	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.6%	<b>ADX</b>	65.3
<b>Volume Ratio</b>	0.67x	<b>Momentum 10D</b>	8.53%
<b>H2 Count</b>	0	<b>Recent H2s</b>	2
<b>Base Score</b>	6/8	<b>H2 Score</b>	1/5
<b>KC Score</b>	2/5	<b>Advanced Score</b>	2/5

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

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

**Pattern:** KC\_Breakout\_Watch | **Score:** 36/100

<b>Entry Price</b>	■999.60	<b>Stop Loss</b>	■946.01
<b>Target 1</b>	■1106.77	<b>Target 2</b>	■1160.36
<b>Risk</b>	■53.59	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.3%	<b>ADX</b>	11.8
<b>Volume Ratio</b>	7.80x	<b>Momentum 10D</b>	7.32%
<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>	2/5

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

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

**Pattern:** Power\_H2\_Volume | **Score:** 34/100

<b>Entry Price</b>	■2404.20	<b>Stop Loss</b>	■2355.44
<b>Target 1</b>	■2501.72	<b>Target 2</b>	■2550.49
<b>Risk</b>	■48.76	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-2.4%	<b>ADX</b>	34.6
<b>Volume Ratio</b>	1.58x	<b>Momentum 10D</b>	0.45%
<b>H2 Count</b>	1	<b>Recent H2s</b>	1
<b>Base Score</b>	4/8	<b>H2 Score</b>	2/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	0/5

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

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

**Pattern:** Early\_Setup | **Score:** 30/100

<b>Entry Price</b>	■849.65	<b>Stop Loss</b>	■809.14
<b>Target 1</b>	■930.66	<b>Target 2</b>	■971.17
<b>Risk</b>	■40.51	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.1%	<b>ADX</b>	14.9
<b>Volume Ratio</b>	1.05x	<b>Momentum 10D</b>	6.31%
<b>H2 Count</b>	0	<b>Recent H2s</b>	1
<b>Base Score</b>	5/8	<b>H2 Score</b>	0/5
<b>KC Score</b>	1/5	<b>Advanced Score</b>	2/5

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

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

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

<b>Entry Price</b>	■306.65	<b>Stop Loss</b>	■285.61
<b>Target 1</b>	■348.74	<b>Target 2</b>	■369.78
<b>Risk</b>	■21.04	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	1.2%	<b>ADX</b>	47.0
<b>Volume Ratio</b>	0.46x	<b>Momentum 10D</b>	15.09%
<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

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

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

<b>Entry Price</b>	■16765.00	<b>Stop Loss</b>	■16108.29
<b>Target 1</b>	■18078.43	<b>Target 2</b>	■18735.14
<b>Risk</b>	■656.71	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.5%	<b>ADX</b>	72.7
<b>Volume Ratio</b>	0.39x	<b>Momentum 10D</b>	5.95%
<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

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

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

<b>Entry Price</b>	■5623.50	<b>Stop Loss</b>	■5389.07
<b>Target 1</b>	■6092.36	<b>Target 2</b>	■6326.79
<b>Risk</b>	■234.43	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	0.0%	<b>ADX</b>	43.1
<b>Volume Ratio</b>	1.21x	<b>Momentum 10D</b>	6.44%
<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>	4/5	<b>Advanced Score</b>	1/5

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

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

**Pattern:** Early\_Setup | **Score:** 20/100

<b>Entry Price</b>	■1887.40	<b>Stop Loss</b>	■1789.92
<b>Target 1</b>	■2082.35	<b>Target 2</b>	■2179.83
<b>Risk</b>	■97.48	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.9%	<b>ADX</b>	52.4
<b>Volume Ratio</b>	0.44x	<b>Momentum 10D</b>	8.19%
<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

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

**Pattern:** Early\_Setup | **Score:** 20/100

<b>Entry Price</b>	■725.80	<b>Stop Loss</b>	■693.44
<b>Target 1</b>	■790.51	<b>Target 2</b>	■822.87
<b>Risk</b>	■32.36	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.3%	<b>ADX</b>	36.8
<b>Volume Ratio</b>	1.00x	<b>Momentum 10D</b>	7.72%
<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

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

**Pattern:** H2\_Momentum\_Start | **Score:** 14/100

<b>Entry Price</b>	■5082.70	<b>Stop Loss</b>	■4916.20
<b>Target 1</b>	■5415.70	<b>Target 2</b>	■5582.20
<b>Risk</b>	■166.50	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-0.8%	<b>ADX</b>	12.8
<b>Volume Ratio</b>	0.51x	<b>Momentum 10D</b>	3.03%
<b>H2 Count</b>	1	<b>Recent H2s</b>	1
<b>Base Score</b>	5/8	<b>H2 Score</b>	1/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

**Description:** H2 pattern starting - POTENTIAL G SETUP FORMING

## **HINDUNILVR - Consumer Defensive (F&O);**

**Pattern:** H2\_Momentum\_Start | **Score:** 13/100

<b>Entry Price</b>	■2451.40	<b>Stop Loss</b>	■2414.20
<b>Target 1</b>	■2525.79	<b>Target 2</b>	■2562.99
<b>Risk</b>	■37.20	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-2.5%	<b>ADX</b>	64.1
<b>Volume Ratio</b>	0.35x	<b>Momentum 10D</b>	-2.99%
<b>H2 Count</b>	1	<b>Recent H2s</b>	1
<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:** H2 pattern starting - POTENTIAL G SETUP FORMING

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

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

<b>Entry Price</b>	■984.50	<b>Stop Loss</b>	■953.58
<b>Target 1</b>	■1046.33	<b>Target 2</b>	■1077.25
<b>Risk</b>	■30.92	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.4%	<b>ADX</b>	19.0
<b>Volume Ratio</b>	0.29x	<b>Momentum 10D</b>	4.31%
<b>H2 Count</b>	0	<b>Recent H2s</b>	1
<b>Base Score</b>	4/8	<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

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

**Pattern:** Early\_Setup | **Score:** 12/100

<b>Entry Price</b>	■1300.00	<b>Stop Loss</b>	■1264.01
<b>Target 1</b>	■1371.97	<b>Target 2</b>	■1407.96
<b>Risk</b>	■35.99	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.3%	<b>ADX</b>	31.0
<b>Volume Ratio</b>	1.17x	<b>Momentum 10D</b>	3.10%
<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>	0/5	<b>Advanced Score</b>	0/5

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

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

**Pattern:** Early\_Setup | **Score:** 12/100

<b>Entry Price</b>	■398.00	<b>Stop Loss</b>	■379.11
<b>Target 1</b>	■435.77	<b>Target 2</b>	■454.66
<b>Risk</b>	■18.89	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.6%	<b>ADX</b>	62.1
<b>Volume Ratio</b>	0.99x	<b>Momentum 10D</b>	1.93%
<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>	1/5	<b>Advanced Score</b>	1/5

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

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

**Pattern:** Early\_Setup | **Score:** 10/100

<b>Entry Price</b>	■2019.40	<b>Stop Loss</b>	■1984.05
<b>Target 1</b>	■2090.11	<b>Target 2</b>	■2125.46
<b>Risk</b>	■35.35	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.5%	<b>ADX</b>	14.6
<b>Volume Ratio</b>	1.06x	<b>Momentum 10D</b>	1.20%
<b>H2 Count</b>	0	<b>Recent H2s</b>	1
<b>Base Score</b>	4/8	<b>H2 Score</b>	0/5
<b>KC Score</b>	0/5	<b>Advanced Score</b>	1/5

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

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

**Pattern:** Early\_Setup | **Score:** 10/100

<b>Entry Price</b>	■7453.00	<b>Stop Loss</b>	■7272.07
<b>Target 1</b>	■7814.86	<b>Target 2</b>	■7995.78
<b>Risk</b>	■180.93	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.9%	<b>ADX</b>	23.8
<b>Volume Ratio</b>	0.58x	<b>Momentum 10D</b>	1.26%
<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>	1/5

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

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

**Pattern:** Early\_Setup | **Score:** 10/100

<b>Entry Price</b>	■4239.90	<b>Stop Loss</b>	■4069.73
<b>Target 1</b>	■4580.23	<b>Target 2</b>	■4750.40
<b>Risk</b>	■170.17	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.8%	<b>ADX</b>	11.9
<b>Volume Ratio</b>	1.41x	<b>Momentum 10D</b>	1.63%
<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>	1/5

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

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

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

<b>Entry Price</b>	■610.25	<b>Stop Loss</b>	■593.96
<b>Target 1</b>	■642.83	<b>Target 2</b>	■659.13
<b>Risk</b>	■16.29	<b>Risk:Reward</b>	2.00
<b>KC Distance</b>	-1.6%	<b>ADX</b>	39.7
<b>Volume Ratio</b>	1.21x	<b>Momentum 10D</b>	2.89%
<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

## ZYDUSLIFE - Unknown (F&O;)

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

Entry Price	■994.95	Stop Loss	■966.94
Target 1	■1050.97	Target 2	■1078.98
Risk	■28.01	Risk:Reward	2.00
KC Distance	-1.3%	ADX	22.2
Volume Ratio	0.91x	Momentum 10D	2.82%
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

Generated on 29-07-2025 at 15:07 | FNO KC Upper Limit Trending Filter  
Risk Management: F&O; provides leverage - use appropriate position sizing.