



SEPTEMBER 20, 2025

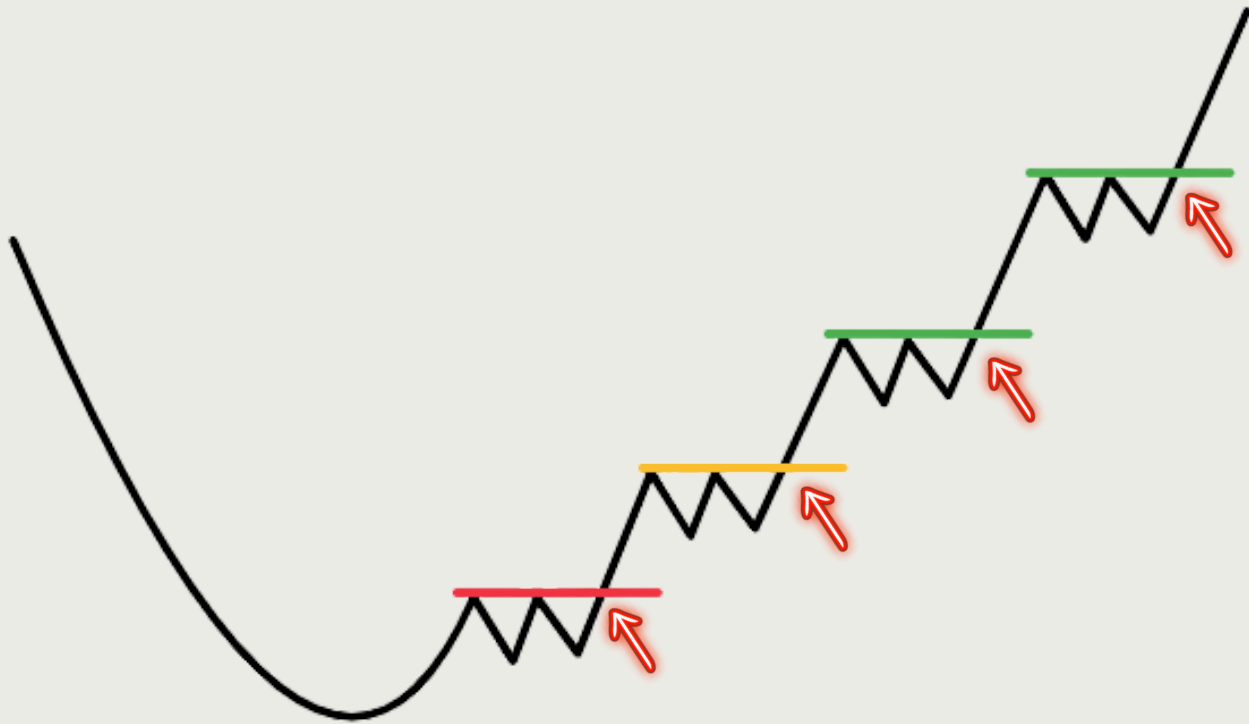
SCANNING SESSION

@PRO_SETUPS

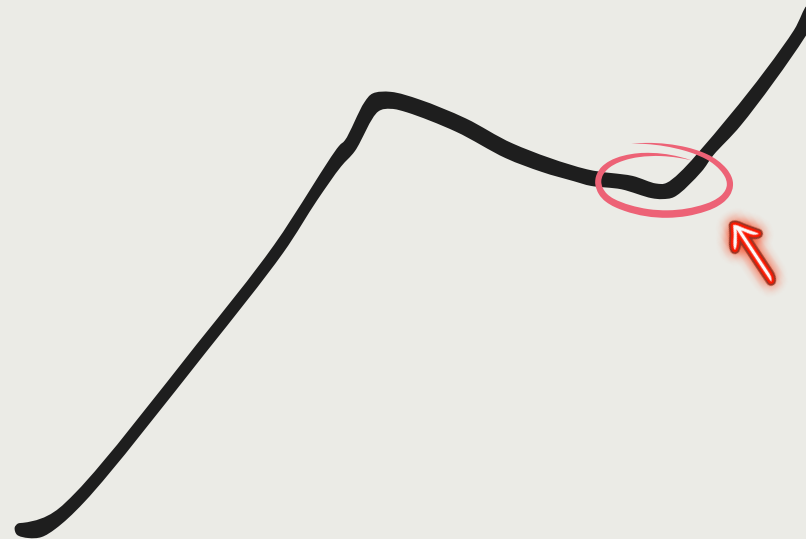
WWW.PRO-SETUPS.COM

BROAD CATEGORIES OF SETUPS

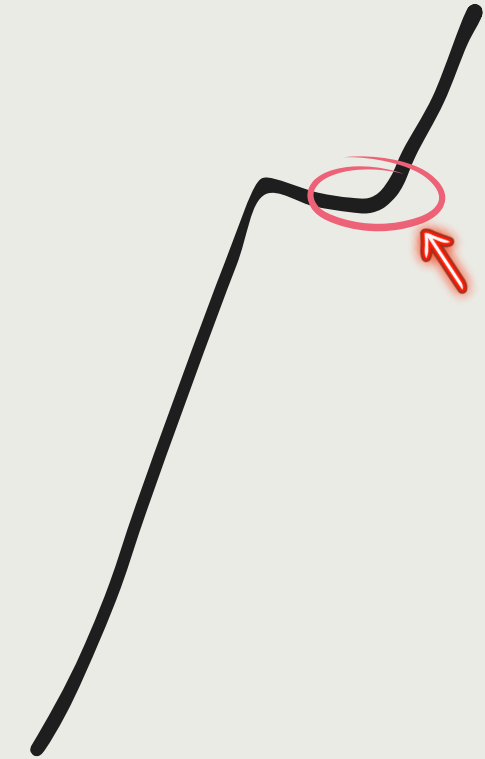
BREAKOUTS



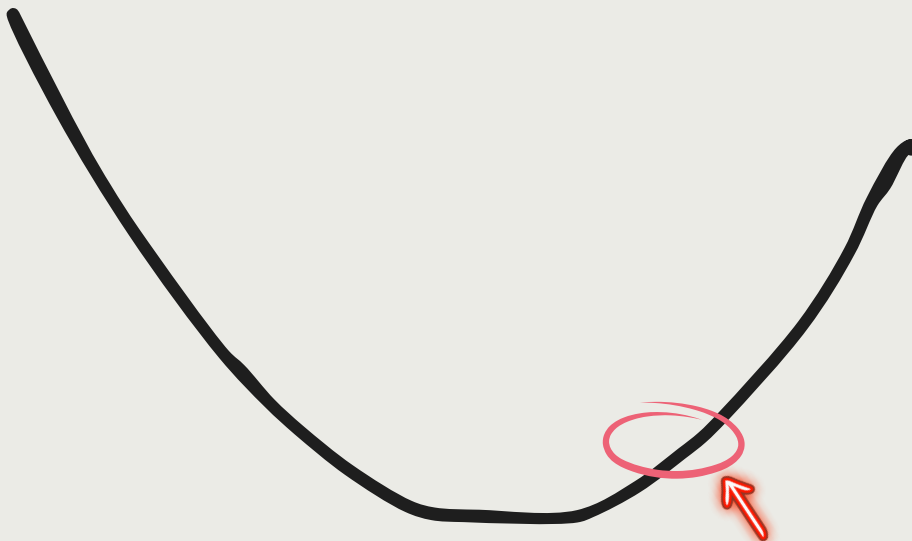
PULLBACKS



MOMENTUM



TREND REVERSAL

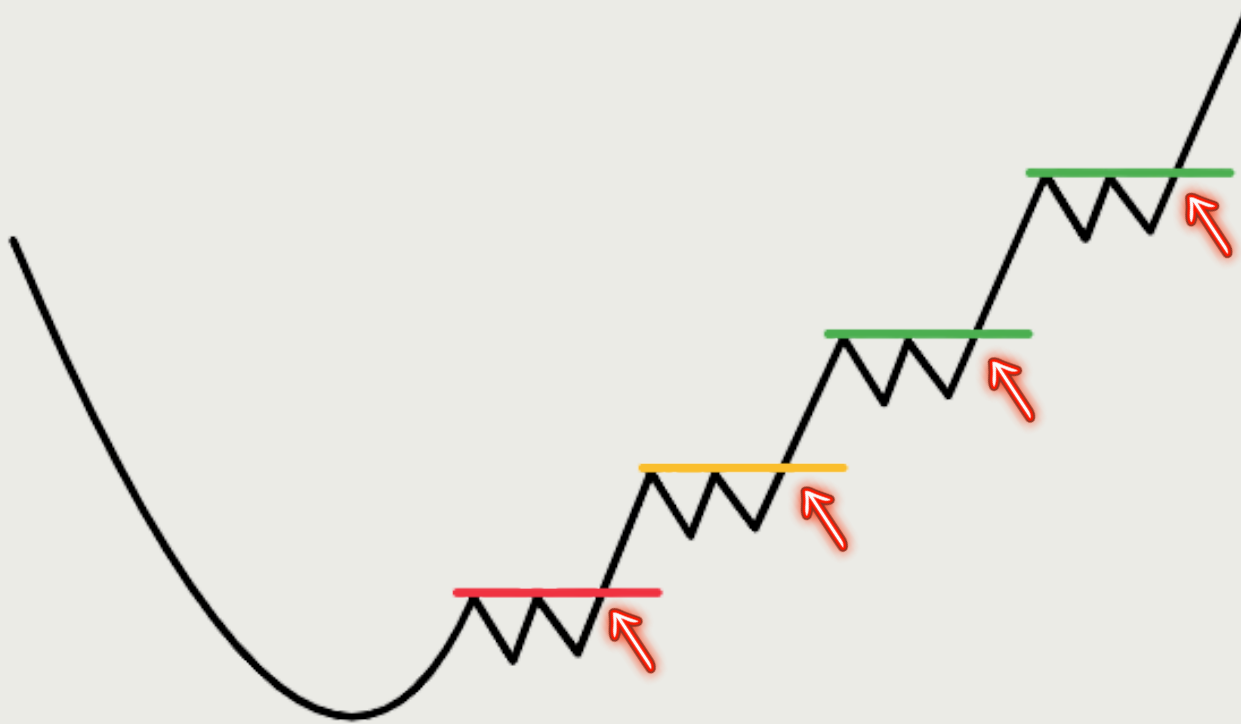


SUPPORT BOUNCE



BROAD CATEGORIES OF SETUPS

BREAKOUTS



PULLBACKS



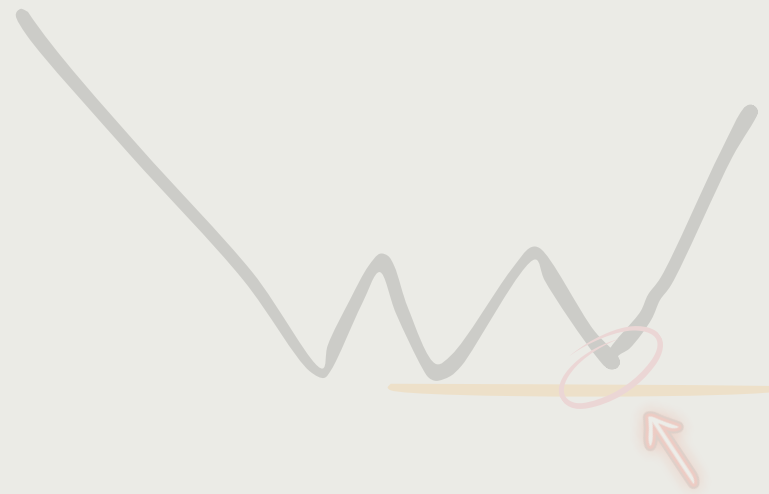
MOMENTUM



TREND REVERSAL



SUPPORT BOUNCE



STOCKS NEAR BREAKOUT LEVELS

LOW CHEAT

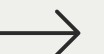
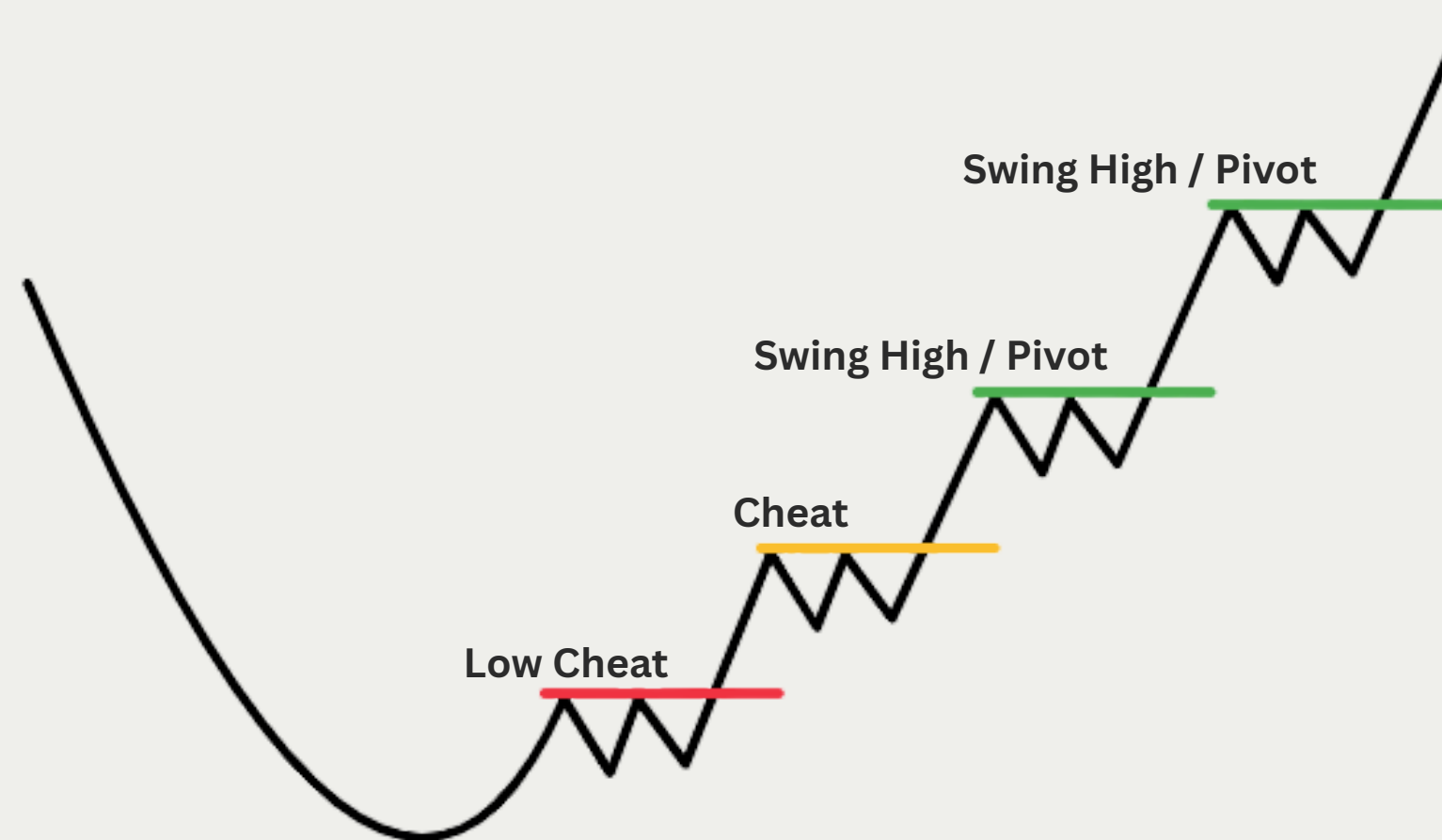
A breakout entry that occurs within the lower third of a base pattern.

CHEAT

A breakout entry that occurs within the middle third of a base pattern

SWING HIGH / PIVOT

A breakout entry that occurs at the top third of a base pattern



LOW CHEAT



POSITION IN BASE

Lower third of the base pattern

RISK LEVEL

Highest risk due to early entry

POTENTIAL REWARD

Highest reward potential if successful

TIME IN TRADE

Longest holding period potential

IDEAL FOR

Long-term Investors who believe in the fundamentals of the company.



CHEAT



POSITION IN BASE

Middle third of the base pattern

RISK LEVEL

Medium risk due to some confirmation

POTENTIAL REWARD

Good reward with better confirmation

TIME IN TRADE

Medium holding period

IDEAL FOR

Long-term & Medium-term Investors, Positional Traders who believe in the fundamentals of the company. Even good for Swing Traders who seek balance.

Note: Overlap possible between Low Cheat and Swing High identification.



SWING HIGH / PIVOT



POSITION IN BASE

Highest Point of the Base

RISK LEVEL

Lower risk with clear confirmation

POTENTIAL REWARD

Standard reward but higher probability

TIME IN TRADE

Shorter to medium holding period

IDEAL FOR

Positional and Swing Traders wanting confirmation of ongoing Trend.

Note: Overlap possible between Low Cheat and Swing High identification.



BANCO PRODUCTS



YATHARTH HOSPITALS



HERO MOTOCORP



SCANNING CRITERIA DEPENDS ON CANDLE PLACEMENT

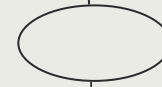


RECENT EXAMPLES OF SWING HIGH BREAKOUTS



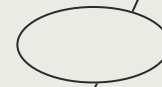
USHAMARTIN

Breakout on 16th September 2025



BANCOINDIA

Breakout on 15th September 2025



YATHARTH

Breakout on 3rd July, 4th Aug and 3rd Sep 2025



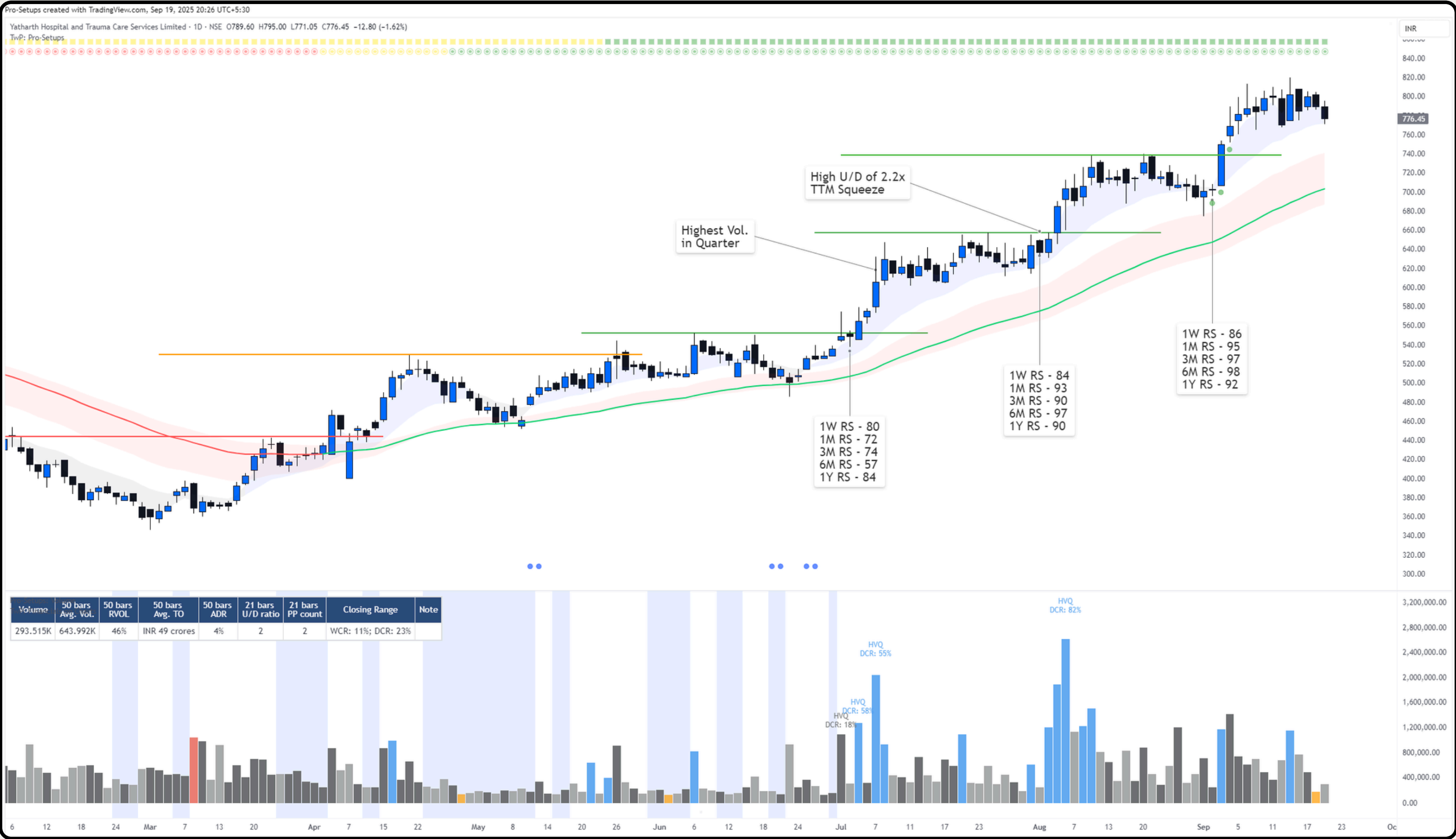
USHA MARTIN



BANCO PRODUCTS



YATHARTH HOSPITALS



KEY FILTERS THAT CAN BE USED

RISING 50EMA

A Rising 50EMA filter signifies that the stock is in medium-term uptrend, providing confirmation that the setups being scanned (whether low cheat, cheat, or near swing high) are aligned with bullish market momentum. Specially for a low cheat breakout setup, without a rising 50EMA, a supposed breakout setup could be just a weak bounce in a deeper downtrend, which has a higher risk of failure.

☒ Rising 50EMA

PROXIMITY TO 50EMA

A stock that is way too above the Rising 50EMA is more likely to be extended. To make sure it is not much extended, we can put restrict the max. distance to less than 10%

Away from 50EMA (%)



TIGHT RANGE

When price compresses into a tight range, it means neither buyers nor sellers are dominating. The tighter it gets, the stronger the energy when it releases. A tight range gives you a nearby stop-loss (just below the tight candles or consolidation). Use of Inside Bars, Mini Coil, 3-Day and 15-Day High-Low range filters, Bollinger Band gap.

Volatility & Range Filters

☒ TTM Squeeze

Bollinger Band Gap (%)



3 Day H-L range (%)



3 Week H-L range (%)



VOLUME

Swing & Positional traders, especially those who follow the CANSLIM technique, like to see a U/D volume ratio of a minimum of 1.25 in their setups for long trades.

DISTANCE FROM IV DAY HIGH

A breakout above previous IV Day's High can be fast, and hence is an important area of interest by institutions.

RS AND RS LINE BREAKOUT

When RS line is sloping upward, the stock is outperforming the market. Think of it as a sign that the stock is “winning the race” against the market, especially during challenging market conditions, showing strength. You can choose stocks that show RS line breakout either before and/or with the price.

☒ RS line breakout (E... Record Count

☐ No RS line breakout	1.5K
☒ RS line breakout with price	185
☒ RS line breakout before price	4

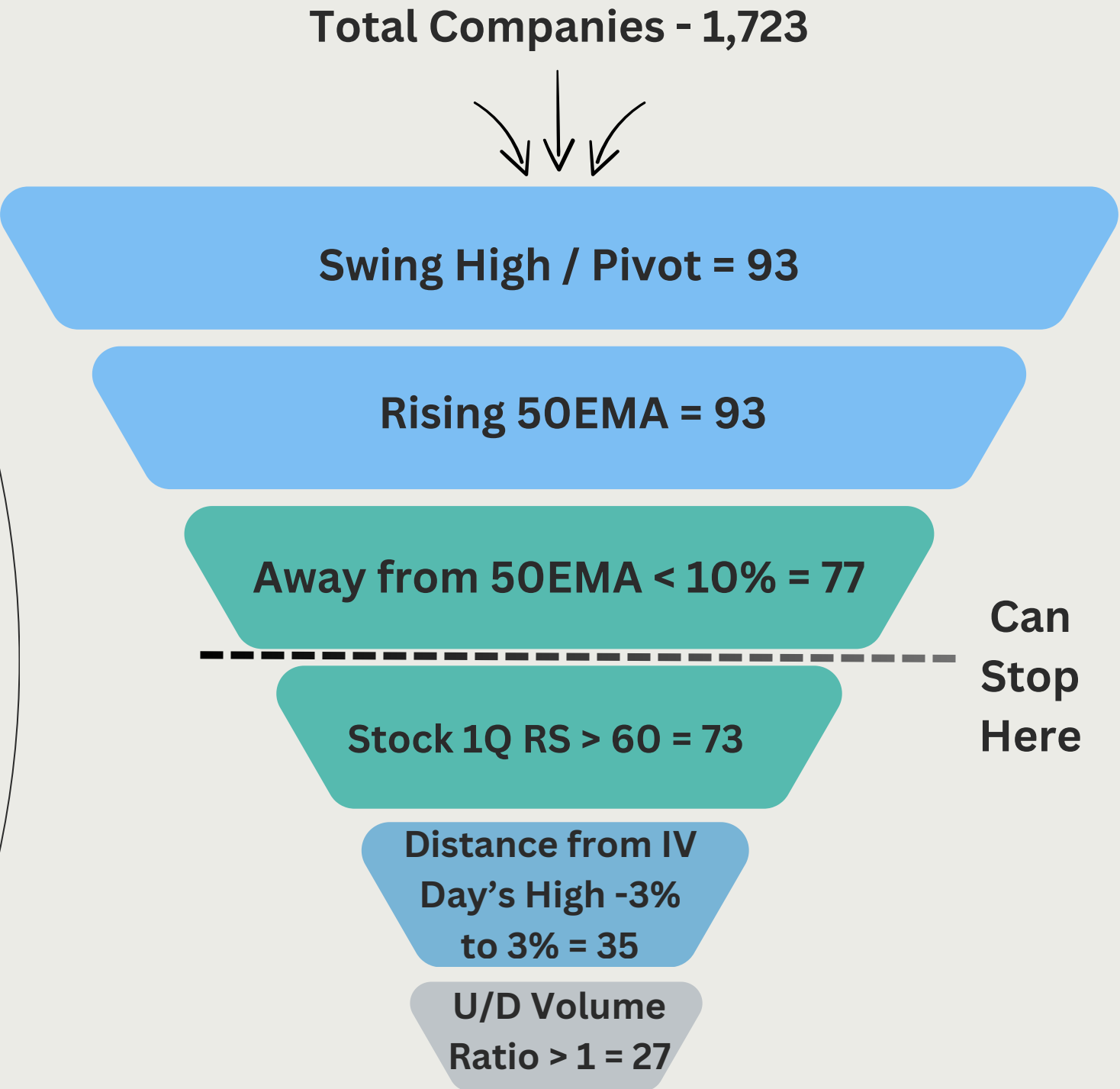
FINANCIAL FILTERS

Various financial filters can be used such as Easy Earnings Comparison, Code 33, Earnings Acceleration, Incremental ROCE / ROE, fundamental score to add funda to the technicals.



SCANNING FOR CURRENT SWING HIGH SETUPS

NOT AN INVESTMENT ADVICE
WE ARE JUST DISCUSSING SETUPS AND
UNDERSTANDING THE COMMON FEATURES THAT
RECENTLY SUCCESSFUL BREAKOUTS HAD.



Direct link for this scan on Dashboard:
<https://lookerstudio.google.com/s/thCTapEXLyM>

☐ Pivot Type (1)	Record Count
☐ nan	1.3K
☐ Low Cheat	247
☐ Cheat	130
☒ Swing High / Pivot	93

☒ Rising 50EMA

Away from 50EMA (%)

0.66 10

Stock Relative Strength

1W 1M 1Q 6M

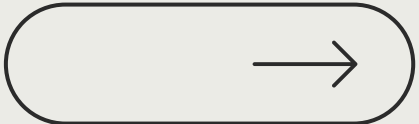
8 97 24 100 60 99 8 100

Away from IV Day High (%)

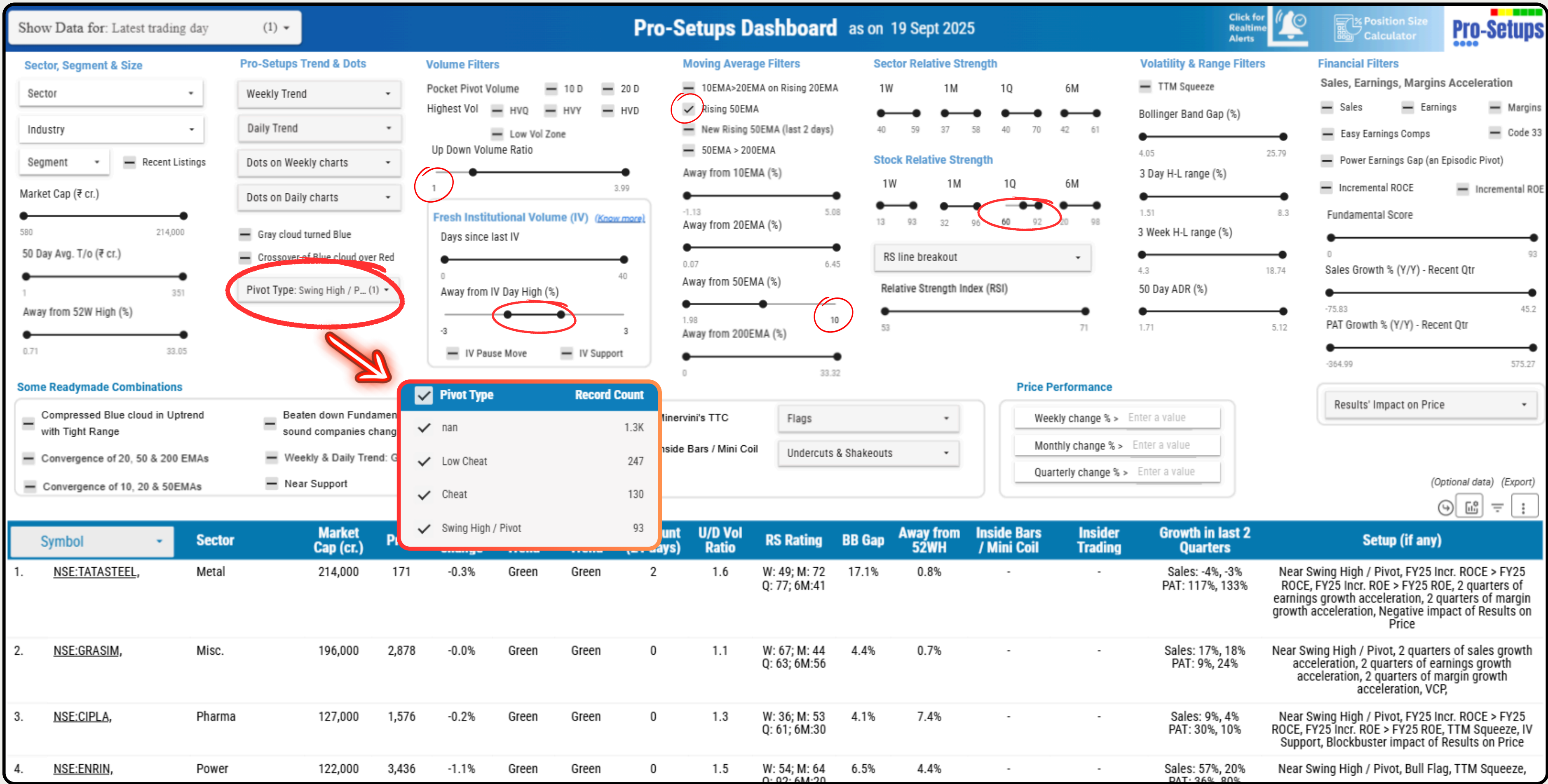
-3 3

Up Down Volume Ratio

1 3.99



SCANNING STOCKS NEAR BREAKOUT LEVELS



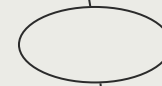
CURRENT SETUPS OF SWING HIGH BREAKOUTS

NOT AN INVESTMENT ADVICE
WE ARE JUST DISCUSSING SETUPS AND
UNDERSTANDING THE COMMON FEATURES THAT
RECENTLY SUCCESSFUL BREAKOUTS HAD.



MOTILALOFS

Industry: Broking



KOLTEPATIL

Industry: Realty



KRSNAA

Industry: Diagnostics



SWARAJENG

Industry: Auto Ancillary





THANK YOU

SO MUCH!

PRESENTATION BY PUNEET ARORA