



# NEOTALKS

BREAKTHROUGH APPROACHES TO MARKET ANALYSIS

**JULY 2025**  
**Volume 41**

# FOUNDER'S MESSAGE



Hello Neotraders!

Before we know it, half of this year is gone! How time does fly! Did you work on the resolutions you made at the start of the year? This is a time to examine them if you haven't- for, the next half too will pass in a flash!

We did. The updated Neotrader has developed nicely and it is not far before it shall be launched. We have introduced a new feature this year (the WellSet bull and bear list) and that is making life a lot easier for our users as far as stock selection is concerned. Do stay tuned, for, more changes to existing items as well as fresh features will continue to be featured in Neotrader. More value for you guys!

Anything in life takes time. If you lunch, it takes a couple of hours for the food to digest. When you join a school, it takes about the next 10 years or so of your life to prepare you for the next stage. Etc. Similarly, working and succeeding with a powerful software like Neotrader too takes time and it is your responsibility as well to ensure that this process becomes fruitful. From our side, of course, we leave no stone unturned to render education and service to our subscribers. So, yet again, I invite you all to take advantage of our support staff who are standing by to make your experience better and help you with your goal of succeeding in the market.

After the ceasefire at Iran, the world seems to be settling down a bit. Oil is down, Dollar is sliding a bit, next round of corporate results are about to flow, macro details locally are sanguine etc. and all those should ensure some steadiness to the market. Hopefully, the second half of the year should be positive for the markets.

This was explained to all the clients who attended our event at our office on 28<sup>th</sup> June. I really would like more and more of our clients attend such events. Here we strive to give you even more value by way of longer-term views on markets and trends in various asset classes. Do check with the office for the next one.

The next six months of this year shall also be an event filled, activity based time for your benefit. Here is hoping I will see you all at many of them.

Cheers.

# CK NARAYAN'S BANK NIFTY PREDICTION FOR TOMORROW: A HIDDEN OPPORTUNITY?



In a stock market landscape filled with noise, hype, and uncertainty, finding clear and actionable insight is becoming increasingly rare. That's why whenever **Dr. CK Narayan** shares his views—especially on high-volatility segments like **Bank Nifty**—smart traders pay close attention. Known for his technical precision and trend-based analysis, **CK Narayan** offers more than just predictions—he offers perspective.

If you've been wondering about the **Bank Nifty prediction** for tomorrow, this might be the guidance you need to navigate a volatile trading day with clarity and confidence.

## Why Bank Nifty Deserves Attention

**Bank Nifty**, the sectoral index that represents India's leading banking stocks like **HDFC Bank**, **ICICI Bank**, **SBI**, and **Kotak Mahindra Bank**, is one of the most actively traded instruments in the derivatives market. Its liquidity and volatility make it a favorite among intraday traders, swing traders, and options strategists.

To Read More.....

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# **LOSS IN THE MARKET IS ALL ABOUT PRESTIGE – AND NOT REALLY ABOUT THE MONEY.**



There will be times when life tests you. We all have experienced that time and again. Most of us come thru. Some with positive or required action, some with stoic opposition, some with patience and some with hope and prayer. Each of us has our own way of answering adversities. Since there are so many crises in our lives - of varying degrees of course- we develop a way of dealing with them as the situation demands. So we adopt a mix of the few approaches that I mentioned above.

The market also periodically takes us to points of crisis. And this is only one - losses. All of us think of losses as being monetary. But if you sit back and think, then it is not just money. Many of us in the markets can actually afford that recent loss. But at the mental level, if one cannot accept the loss, then it becomes much more than the 'monetary' loss! Money has this funny effect on our brain. We many times do not bother about the thousands that we drop in the market but we are so bothered about paying that couple of Rupees extra at the vegetable market. We will not hesitate to spend a four figure buffet at a five star but giving donation to a worthy cause that runs past double digits makes you feel you are throwing money away!

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# CUSTOMER REVIEWS AND FEEDBACK

## THE NEOTRADER EXPERIENCE WITH



HONEY BIJLANI



NeoTrader has truly changed my approach to trading. It's not just a platform; it's a complete system that helps me stay disciplined and focused. From market analysis to trade execution, it's all seamless. I've stopped relying on gut feelings and now trust data-driven decisions. Definitely a game-changer!



## THE NEOTRADER EXPERIENCE WITH



NILESH BHINGRADIYA



I've tried several trading platforms, but none have provided the clarity and ease of use that NeoTrader does. The software doesn't just give you the tools, it gives you the confidence to trade with a clear strategy. I now approach every trade with more knowledge and confidence than ever before.



# CUSTOMER REVIEWS AND FEEDBACK



## THE NEOTRADER EXPERIENCE WITH

**RANJEET PRAJAPATI**

I've been trading for years, but NeoTrader's features have taken my trading to a whole new level. From real-time alerts to smart analysis tools, everything I need is right at my fingertips. I'm finally making better trades and seeing results that match my efforts.



## THE NEOTRADER EXPERIENCE WITH

**HITESH PANDYA**

Hi, I'm Hitesh Pandya, a full-time trader from Gujarat. I've been using NeoTrader for about a month now, and my experience has been great so far. I even decided to extend my subscription for a year. Since I attended the Live workshop, I would like to appreciate the positive environment here. It was a pleasure meeting Raja Sir, Aditya Sir, and the entire team. I'm really satisfied with the experience till now and look forward to joining the upcoming workshops. Thank you!



## WHAT TRADING CANNOT DO FOR US !

Trading holds an irresistible allure: the promise of financial freedom, intellectual engagement, and the thrill of mastering unpredictable markets. Yet when we lean on trading to supply our self-esteem, excitement, or sense of security, we unwittingly set ourselves up for frustration and emotional turmoil. True self-esteem cannot be tethered to daily profit and loss—when losses arrive, as they inevitably do, they trigger crises of identity rather than opportunities for growth.

Moreover, *markets spend roughly 60-70 percent of their time in consolidation*, offering few clear trading opportunities. In those quiet stretches, a life devoid of interests beyond screens feels painfully hollow. Studies reveal that 65 percent of traders admit to placing “boredom trades” at least once a month, and 45 percent report burnout within six months of full-time trading. These numbers underscore how an overfocus on profit chases away meaningful engagement with the world.

Similarly, the isolation intrinsic to solo trading magnifies every setback. Research shows that traders with strong social support endure drawdowns that are on average 30 percent shallower than those who trade in isolation. Human connection—face-to-face laughter, shared perspectives, emotional empathy—provides an anchoring perspective no winning streak can replicate. Without it, small losses feel like personal betrayals and every adverse market move threatens to unravel our confidence.

By the same token, expecting trading to be a nonstop source of excitement is a recipe for overtrading. In reality, high-volatility windows amount to only 20-25 percent of trading hours. The rest is marked by sideways price action and low conviction setups. Believing that markets will perpetually satisfy our craving for adrenaline drives impulsive entries and erodes discipline, transforming what should be a strategic practice into a desperate chase for thrills.

The fear of missing out—FOMO—is another symptom of overdependence on trading as our sole source of purpose. *Traders driven by FOMO typically increase their average position size by 40 percent and suffer a 15 percent drop-in win rate.* When every missed move feels like a catastrophic loss of identity, we trade reactively instead of patiently awaiting our setups. Overcoming FOMO demands trust that life and markets offer endless opportunities, and a willingness to step away when no edge is present.

*Trading also cannot erase deep-seated personal insecurities.* A fragile ego views each trade as a battleground to prove intelligence and worth. Among traders whose primary goal is “proving myself,” 70 percent experience severe emotional turmoil during drawdowns. Real confidence in trading emerges from self-awareness, an acceptance of one’s fallibility, and a shift in perspective that views losses as the natural ebb of probabilistic systems.

## HOW DOES NEOTRADER HELP TO TAKE EMOTION OUT OF TRADING ?

At the end of the day, we are talking about how our emotion comes in our way of taking logical decisions thus impacting the end goal. I have put down some points that emphasize how Neotrader ensures that you are able to get a better handle on yourself and thus your trading.

### - **AI-Driven, Ready-Made Signals**

NeoTrader’s engine leverages 40+ years of Dr. C.K. Narayan’s expertise combined with advanced algorithms to generate fully back-tested BUY/SELL signals. By following pre-processed, data-driven recommendations instead of gut feeling, you avoid fear-and-greed decision swings.

### - **Objective Scoring & Ranking Framework**

Every stock and index is run through a standardized scoring model—covering ADX, RSI, ATR and more—to rank opportunities. This transparent, quantitative ranking removes personal bias and stops you from overtrading based on hunches.

### - **Real-Time Alerts & Rolling Ticker**

Instant notifications on fresh trade setups, stop-loss hits, and profit targets keep you anchored to rules rather than reacting emotionally to sudden price spikes or drops. You see facts first, impulses later—and can choose not to chase every move.

### **- One-Click Trade Execution via Broker Integration**

**Seamless API connections to brokers like Zerodha and Alice Blue let you enter or exit positions in a single click. Eliminating multi-step order placement reduces hesitation and second-guessing that stem from emotional uncertainty.**

### **- Automated Risk-Management Modules**

NeoTrader's dynamic stop-loss adjustments, pre-set exit strategies (trailing stops, partial profit-bookings), and real-time P/L tracking enforce discipline. You stick to your predetermined risk parameters instead of doubling down in panic or hope.

As we cannot separate our personal life from trading we need to integrate trading into a robust life framework, hence consider these practical steps:

- Pinpoint three passions or relationships that matter more than your account balance, and schedule time for them weekly.
- Block out market-free periods—weekends, evenings, or whole days—to recharge away from the screens.
- Keep a daily journal capturing both trading emotions and life events; look for patterns that distinguish market stress from personal stress.
- Join communities or activities unrelated to finance to widen your support network and gain fresh perspectives.
- Establish non-trading goals—whether volunteering, learning a language, or mastering a musical instrument—to diversify sources of achievement.

In the end, trading can offer financial reward and intellectual challenge, but it cannot substitute for a full and fulfilling life. When we insist that trading supply our self-esteem, social needs, and excitement, we set ourselves on a path of emotional volatility and chronic overtrading. Mastery in markets emerges when trading is one thread in a vibrant life tapestry—a life rich with relationships, passions, and purpose. In this context, trading becomes less about filling voids and more about practicing discipline, presence, and clarity—qualities that enhance both performance and wellbeing.



# STOP GUESSING. START READING THE MARKET LIKE A PRO USING NEOTRADER'S "WELL-SET BULL/BEAR FILTER"

BY ADITYA IYER, CO-FOUNDER & CEO, NEOTRADER

Dear NeoTrader Family,

One of the most common questions I get from traders is:

"How do I filter out the noise and focus only on the stocks that are truly trade-worthy?"

In our latest research discussion, I walked through a simple but extremely powerful idea: **structure beats signal**.

Let me explain why, and how NeoTrader's **Well-Set Bull & Bear** segmentation gives you a practical edge that most traders miss.

## Markets Shift. Your Trades Must Too.

Markets don't always trend. Sometimes they meander in a range—up for 2 days, down the next 3.

And during those phases, traders get trapped reacting to every move. But once a **directional shift** starts to form, the market begins speaking more clearly. Your job is to listen.

## Enter: The "Well-Set Bull" and "Well-Set Bear" Filters

Inside **NeoTrader's Active Stocks module**, you'll notice two refined categories:

- **Well-Set Bull:** Stocks showing a clean, well-aligned bullish **structure** across timeframes
- **Well-Set Bear:** Stocks breaking down with **structural confirmation**

These are not just stocks that went up or down in the last hour.

These are stocks that:

- Have strong trends in place
- Show momentum confirmation and Price action that is checked thru multiple technical tools.
- Align in multiple timeframes (30 min, 1 hr, Daily)
- Are backed by volume or sector strength

"A strong trade isn't about finding what moved. It's about finding what is moving in a consistent manner."

— Dr CK Narayan, Market Veteran and Founder - NeoTrader

### **The Real Power: Elimination = Clarity**

The Well-Set system is designed for **intelligent trade filtration**.

Here's how it works in action:

You Ask	NeoTrader Answers
IDEA25MAY8PE	Only shows it if structure is trending
APOLLOTYRE25MAY480CE	Yes—only multi-confirmation trades appear
BEL25MAY375CE	These stocks are ready—not just noisy

And that's what makes it so powerful:

You stop scanning 500 stocks and start focusing on **5 that matter**.

### **How to Use This Today (5-Minute Checklist)**

1. Open the NeoTrader Dashboard and navigate to Active Stocks → Select "Well-Set Bull" or "Well-Set Bear"
2. Sort by timeframe depending on your style (Intraday/Swing)
3. Open any of NeoTrader's analysis pages or readymade trade pages and choose this from the universe selection to filter down the list.
4. Plan entries using NeoTrader's prebuilt SL & Target logic

### **Why This Works**

The core philosophy is this:

"Let structure lead your decision. Let signals confirm your bias."

That's how professionals operate. That's what NeoTrader automates for you.

Whether the market is trending, reversing, or consolidating—**Well-Set Filters** act like your personal analyst, scanning all conditions and serving only the best.

And when used daily, this can dramatically improve both your confidence and your hit rate.

### **Final Thought**

We don't trade with hope here. We trade with structure.

That's what the "Well-Set Bull and Bear" deliver—**precision, clarity, and conviction**.

Next time you open NeoTrader, spend 2 minutes on this filter before looking anywhere else. You'll immediately know where to focus.

Until next time,

**Aditya Iyer**

Co-Founder & CEO, NeoTrader

# TOP PERFORMING TRADE FROM NEOTRADER

**Short Trades:** Short refers to selling a security first and buying it back later, with the anticipation that the price will drop and a profit can be made

**Long Trades:** Long refers to buying a security first and selling it later, with the anticipation that the price will increase and a profit can be made

## TOP 5 OPTIONS TRADES

Our **OPTIONS** suggestion is best for catching the quick volatile moves of the stock through our ready made trade suggestion which will give you which strike price to enter whether it be **CALL** or **PUT**.

The following shows short and long trades profit.

Scrip	Date & Time	Profit in Rs
TECHM25JUN1640CE	13-06-2025 14:48	25,170
HINDPETRO25JUN400PE	12-06-2025 09:48	22,781
IDEA25JUL6CE	24-06-2025 09:48	22,157
BPCL25JUN325PE	12-06-2025 10:18	17,676
LUPIN25JUN2000PE	17-06-2025 09:48	16,320

## TOP 5 INTRADAY TRADES +BTST

Our **INTRADAY** suggestion fulfills the appetite of day traders by catching the short term trend of the stocks and providing high probability trades.

Scrip	Date & Time	Signal Type	Profit in Rs
MCX	25-06-2025 09:47	LONG	24,750
CHOLAFIN	04-06-2025 10:10	SHORT	24,550
ANGELONE	23-06-2025 11:17	LONG	21,877
TITAGARH	24-06-2025 09:47	LONG	15,536
INDIGO	09-06-2025 10:23	LONG	13,216



## TOP 5 MULTI DAY TRADES

Our **MULTIDAY** trade suggestion are active for a period of 5 trading sessions suitable for those who want to capture price swings.

Scrip	Date	Signal Type	Profit in Rs
CDSL	16-06-2025 15:04	LONG	35,990
LTF	24-06-2025 15:04	LONG	32,126
PEL	02-06-2025 15:04	LONG	30,457
BANDHANBNK	06-06-2025 15:04	LONG	28,043
HDFCAMC	06-06-2025 15:04	LONG	27,388



# FILTERING PULLBACK STOCKS IN A BULLISH MARKET: A SMARTER WAY TO TRADE THE TREND

In any trending market, especially a bullish one, traders often find themselves in a dilemma. With prices rising steadily, the instinct is to jump in and ride the wave. But buying impulsively at highs can be risky. The real opportunity often lies in waiting for the right moment — when prices pull back briefly, only to resume their upward momentum. These are known as pullbacks, and they are some of the most rewarding setups for short-term and positional traders.



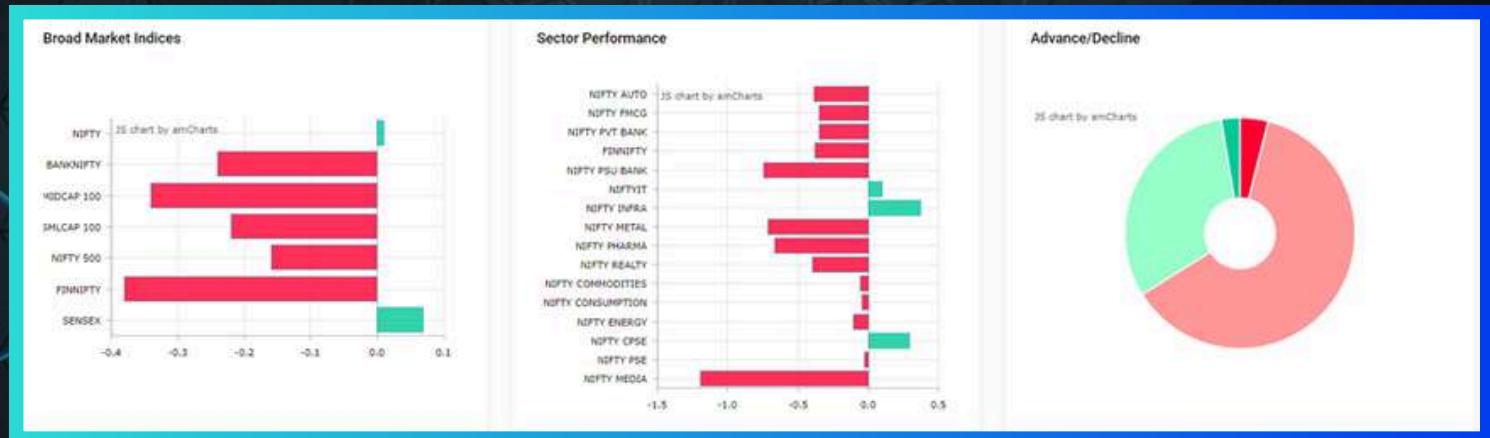
A pullback represents a temporary correction within a larger uptrend. It is not a reversal but a pause, typically triggered by profit booking or a short-term imbalance in demand and supply. While the index may continue to look strong on higher timeframes like the daily chart, it's common to see price fluctuations on lower timeframes such as the hourly or 15-minute charts. These minor drops may appear threatening at first glance, but often, they are healthy resets that provide a better entry point for those who missed the initial rally.

The challenge for most traders lies not in understanding this concept, but in executing it effectively. Spotting the pullback at the right time, identifying which stocks are worth buying, and entering with conviction — all of these require speed, clarity, and the ability to analyze multiple variables in real-time. That's easier said than done when markets are moving fast and opportunities are fleeting.

This is where NeoTrader proves invaluable. NeoTrader offers a data-driven approach to identifying setups. It allows traders to scan the market, apply predefined strategies, and get real-time signals that are aligned with their trading logic — all in a matter of seconds.

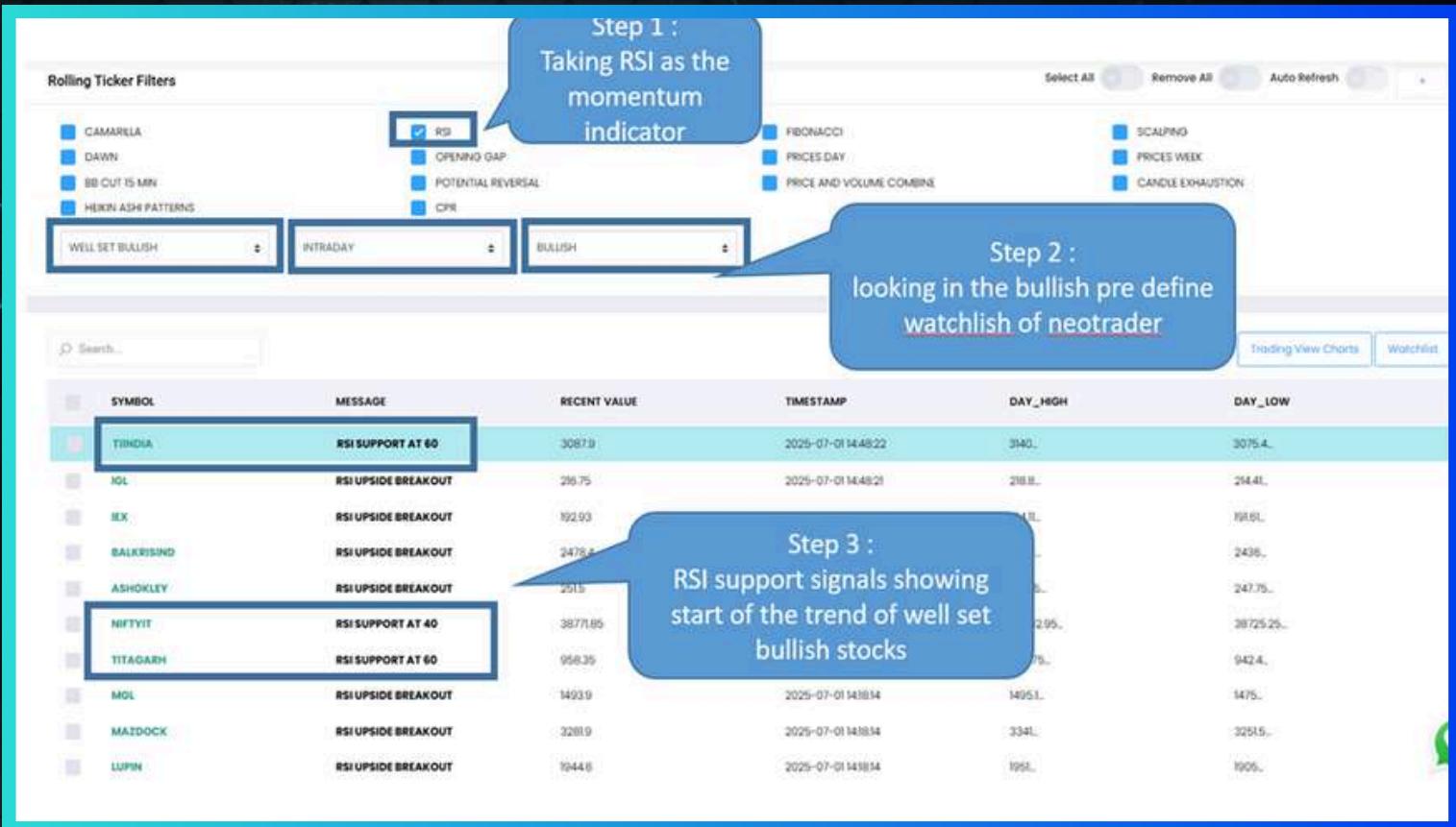
So, as mentioned already, here Neotrader shows the temporary fall of the market in a glance.

All seems to be nearly falling only, this is where a trader should show some patience while waiting for the opportunity as per the set up.



A perfect example of this is the use of NeoTrader's Rolling Ticker to find pullbacks using the RSI indicator. Let's break down how this works in practice.

The RSI, is a widely used momentum indicator that helps identify whether a stock is overbought or oversold. In a bullish market, when the RSI dips toward a support zone like 40 and starts to bounce back, it often signals the end of a pullback and the resumption of the uptrend. Rather than scanning each stock chart manually for this setup, NeoTrader allows you to select the RSI filter from its list of technical strategies.



Step 1 : Taking RSI as the momentum indicator

Step 2 : looking in the bullish pre define watchlist of neotrader

Step 3 : RSI support signals showing start of the trend of well set bullish stocks

SYMBOL	MESSAGE	RECENT VALUE	TIMESTAMP	DAY_HIGH	DAY_LOW
TIINDIA	RSI SUPPORT AT 60	3087.9	2025-07-01 14:48:22	3140...	3075.4...
IGL	RSI UPSIDE BREAKOUT	291.75	2025-07-01 14:48:21	298.8...	294.4...
IEC	RSI UPSIDE BREAKOUT	192.93		198.6...	190.6...
BALKRISHNA	RSI UPSIDE BREAKOUT	2478.5		2510...	2438...
ASHOKLEY	RSI UPSIDE BREAKOUT	291.5		298.2...	247.7...
NIFTYIT	RSI SUPPORT AT 40	3877.85		3929.5...	38725.25...
TITAGARH	RSI SUPPORT AT 60	958.35		975...	942.4...
MOL	RSI UPSIDE BREAKOUT	1493.9	2025-07-01 14:48:24	1495.1...	1475...
MAZDOCK	RSI UPSIDE BREAKOUT	3288.9	2025-07-01 14:48:24	3341...	3251.5...
LUPIN	RSI UPSIDE BREAKOUT	1944.8	2025-07-01 14:48:24	1951...	1906...

Once RSI is selected, the next step is to narrow down the universe of stocks. NeoTrader makes this simple by offering pre-built watchlists based on market structure and trend behavior. In this case, selecting the "Well Set Bullish" list ensures that only stocks with a strong underlying trend are considered. Filtering further by selecting the 'Bullish' option and applying it to the intraday timeframe helps zero in on stocks that are currently experiencing a pullback but are still structurally strong.

The result is a curated list of stocks showing RSI support or a fresh upside breakout. These are ideal candidates for a pullback trade. In the provided screenshot, stocks like TIINDIA, and TITAGARH are showing RSI support at 40 — a classic signal of the trend resuming after a temporary dip. Additionally, it is showing how an overall index of IT is also favoring a support which then indicates filtering IT stocks. Such setups would typically take significant time to identify manually, but NeoTrader highlights them instantly and clearly.

Once the stocks are filtered, one is ready to play long if index

What makes this process even more efficient is the interface itself. The Rolling Ticker screen brings together signal names, price data, and recent updates, enabling a trader to quickly scan through and take action. It eliminates the friction of technical analysis and allows for swift decision-making based on predefined logic.

Pullbacks in a bullish market is a powerful strategy — but only when executed with discipline and clarity. While traditional methods involve scanning multiple charts, tracking indicators, and manually confirming setups, NeoTrader simplifies the entire process. With intelligent filters, ready-made watchlists, and actionable signals, traders are equipped to act fast and stay aligned with the trend. Pullbacks are no longer something to fear — with the right tools, they become opportunities waiting to be captured.

## JUNE'25

### CFO GAINS

JUNE 2025 PERFORMANCE

MON	TUE	WED	THU	FRI
02	03	04	05	06
09	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

June 2025 was yet another month of strong, consistent performance for CFO Gains, reaffirming the trust of traders who rely on our structured trade ideas. Of the 21 trading sessions this month, 18 closed in profit while only three days saw stop-loss clusters — resulting in an impressive strike rate overall.

What stood out was our ability to recover quickly after minor drawdowns. A sharp streak of profitable trades between the 3rd and 11th of June helped regain early momentum, and the second half of the month, particularly the expiry week, delivered clean, directional setups across segments. From PSU banks to midcaps, and from futures to options, every segment had its share of winning trades.

CFO Gains continues to set itself apart through its unique blend of expert technical analysis and AI-assisted decision-making. Each trade is crafted with a focus on timing, precision, and most importantly, risk control. Our process ensures that clients not only get readymade trade ideas but also the confidence to execute with discipline.

This month proved that consistency is not about avoiding losses — it's about managing them wisely and compounding through conviction. As we step into July, we remain committed to delivering high-quality, high-probability trading opportunities every single day.

CFO Gains is more than just a trade signal service — it's a complete, professional-grade trading experience.

## MEET AND GREET AT NEOTRADER

This Meet & Greet at NeoTrader Office, Mumbai was a resounding success!

It was great to have such an enthusiastic audience of Traders who were eager to learn the stock Market Updates and trends from their Guru, Dr. CK Narayan.

Dr CK Narayan and Team NeoTrader organize such sessions regularly throughout the year. These Meet & Greet sessions are held especially for the NeoTrader Subscribers. Special Stock Market Topics & Trends are covered by Dr. Ck Narayan to help his family members understand the volatile markets

The NeoTrader Subscribers also a had the opportunity to discuss their challenges & queries with Mr. Aditya Iyer and the sales & support team and these sessions gave the subscribers the much needed confidence while trading with NeoTrader.

It was a beautiful day that ended with each one of us bursting with insights that would help our Traders to do better in the Market.





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