



NEOWIRE

Cutting Edge Stock Market Analysis

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Founder's Message



Hi Neotraders

The new financial year begins and once again, like back in January, some people will look forward to doing better in the new Financial Year 2024-25. In the markets, we make our own game- it starts when we think of taking a position, it persists as long as we are funning a position and it ends when we close the position. It is just the timing (9.15-3.30) that the market is 'open'. However, the market is always open in our minds too!

If something is at work without us even being aware that it is, then it is best to have some assistance in dealing with it- because action is not on all the time! This is where Neotrader comes in- it watches the market all day and alerts us when some opportunity is seen. We then have a choice of whether we wish to take that opportunity or not. The fact that we have something that is doing the work for us without missing a beat can be a great advantage over scores and scores of other traders who are possibly relying on tips and hunches. The market has 2000-3000 stocks traded every day and theoretically, there can be an opportunity in every one of them! Those restricting themselves to Index options are really missing out on a multitude of opportunities! Neotrader will put you in the driver's seat towards reaching many opportunities to profit without stretching yourself.

This new financial year, make the most of it by extending, renewing your subscriptions. Those that missed out, renew your association with it. It is a decision you will not regret!

Dr. C K Narayan

Blogs

CRACK THE CODE: DEMYSTIFYING TECHNICAL ANALYSIS FOR BEGINNERS



Introduction

Entering the world of investing and trading can be a daunting task, especially for beginners who are unfamiliar with the various tools and strategies used in the financial markets. One such tool that often intimidates newcomers is technical analysis. However, with a little guidance, understanding technical analysis can be a key to unlocking profitable opportunities in the stock market. In this blog, we will demystify technical analysis for beginners and provide insights into how it can be a valuable skill in the world of trading.

Understanding Technical Analysis

Technical analysis involves studying historical market data, primarily price and volume, to predict future price movements. Unlike fundamental analysis, which evaluates a company's financial health and business prospects, technical analysis focuses on price charts and patterns. The goal is to identify trends, support and resistance levels, and potential reversal points.

[Click here](#)

Blogs

THE CONSTANT NEED TO IMPROVE



There are so many examples from life about how to succeed. Almost all of them have one thing in common- conditioning of behaviour. Read the books of great achievers and you will find this common thread. For the markets, a good series to read would be the Wizards Series of author Jack Schwager.

Like many traders, Schwager too was at it for a while and not really succeeding. But unlike many other traders, he decided to do something about it. He went and interviewed a whole lot of successful traders and fund managers. Then he wrote a book on his interviews. And then another and another. Reading through the books, you will find common themes among the successful ones. They all had a method they followed. They maintained a good risk practice. They kept up the right mindset all through. Etc. It didn't matter whether they were trading stocks or currency pairs or commodity futures or cryptos. The theme remained the same.

When Market Wizards became a successful book, many other authors too came up with similar books. And here too, the story was the same. Of course, luck played a part too in many people's lives. But it wasn't the primary factor. The ones I have enumerated above were the primary ones.

[Click here](#)

Events and Seminars

FinBridge - Mumbai

Team NeoTrader had a wonderful time at Finbridge Mumbai. There were about 1000 industry professionals presenting their work at the **NESCO IT Park** and it was exhilarating.

The Response at our "Stall NeoTrader" was an amazing experience. We had people flocking in to understand our software and meet the founder and co-founders who were pitching in the product along with the team, some traders even purchased the software on the spot.

Even the other industry professionals were very curious to know what "**NeoTrader**" was offering to the packed audience at the stall. It was an adrenaline rush for team NeoTrader and we had an awesome event.

The Traders we connected with at the event are now a part of our NeoTrader family and happily trading with "The NeoTrader Software"



Events and Seminars

Jainam - Surat

We "NeoTrader" are proud to be associated with Jainam Broking Limited for the **Indian Options Conclave 5.0, "Traders Mahakumbh,"** in Surat!

At this event we met a lot of Trading enthusiast who wanted to learn and earn in trading. We had the opportunity to enlighten these young enthusiastic people with our software NeoTrader and its Benefits and also shared insights with some of the brightest minds in finance.

This event also gave us a platform wherein we met a lot of amazing & truly humble guest at our stall, **Mr. Vivek Bajaj, Mr. Vishal B Malkan, Mr Jegathesan, Mr Kirubakaran, Mr. Madan Kumar, Mr. Ravi Kumar Gupta, Mr Sivakumar Jayachandran, Mr Ashok Devanampriya, Mr. Santosh Kumar Pasi, Mr. Vishal Mehta, Mr Rakesh Pujara** to name a few.

A big thank you to **Mr. Milan Parikh,** his team and all the organizers for a fantastic event



Events and Seminars



SPECIAL SUPPORT SESSIONS

NeoTrader Team now conducts regular handholding support sessions!

The objective of these sessions is to ensure that you are able to use the NeoTrader pages well. We understand that many of our NeoTrader family members want to fine-tune their trading skills and usage of NeoTrader.

We're here to offer personalized, step-by-step assistance to help you navigate through them successfully.

Key Features of our Q & A and Strategy Sessions:

Personalized Guidance: In handholding sessions, we provide one-on-one assistance tailored to your specific needs. Our goal is to guide you through the process, ensuring a clear and thorough understanding of each step.

Interactive Learning: These sessions are designed to be interactive. Feel free to ask questions, seek clarification, or request additional information at any point. We want to make sure you feel confident and comfortable throughout the process.

Step-by-Step Instructions: We'll break down the task or process into manageable steps, offering detailed instructions along the way. This approach allows for a smoother learning experience and helps build your confidence as you progress.

Patience and Encouragement: Learning something new can take time, and we understand that. We're here to patiently guide you through each step, providing encouragement and support to help you overcome any challenges you may encounter.

Feedback and Reflection: Your feedback is crucial to us. We encourage you to share your thoughts, ask questions, and let us know how we can improve our support. Additionally, taking a moment to reflect on what you've learned can enhance the overall learning experience.

Thank you for participating in our handholding support services. Let's work together to ensure you successfully achieve your trading goals.

SPECIAL SUPPORT SESSIONS

OUR SPECIAL SUPPORT SESSIONS FOR APRIL

Date	Topic	Time
16-04-24	Q & A Session on Fibonacci Pivot Page	4:00 PM
18-04-24	Live Market	10:00 AM
19-04-24	Q & A Session on Fibonacci Pivot Page	7:00 PM
20-04-24	Multiday Strategy With Fibonacci Pivot	12:00 PM



New Workshop Dates Are Out Now

Your gateway to consistent profits



We are happy to extend an exclusive invitation to you for our upcoming **NeoTrader Strategy Workshop**. As someone who shares our passion for trading, I believe this workshop will offer a fantastic opportunity to deepen our understanding of the market and refine our trading strategies using the NeoTrader platform.

NeoTrader helps every trader bridge the gap between analysis and trading. **NeoTrader Strategy Workshop** is an event that focuses on teaching participants how to use the NeoTrader platform effectively for trading. The workshop covers various aspects of the platform, including its features, tools, and strategies.

In this workshop you will learn :

- . Market Reading Basics
- . Price Action basics
- . Chart Reading Basics
- . Pivot Basics
- . Fibonacci Pivot
- . Usage of Fibonacci Pivot
- . Breakout Strategy Using Fib Pivot
- . Reversal Strategy using Fib Pivot
- . How to trade Fib Pivot with NeoTrader
- . Live Market using Fib Pivot



13|14| & 15TH APRIL 2024 AT 11AM

CUSTOMER REVIEWS AND FEEDBACK

NeoTrader review the Markets & gives timely Direction for a tradable entries. This is Increasing the win probability

Bharat Nanavaty



Excellent training sessions. Really helpful to execute trades with confidence. If possible please conduct one to one training sessions.

Rakesh Bhagat



CUSTOMER REVIEWS AND FEEDBACK

Very good software for Trading !! if you want work on more stocks it will save your time.

Saurabhkadu



very helpful and innovative
fort safe trading

AftabDholakia



INSIGHTS FROM A TRAILBLAZER: A THOUGHT-PROVOKING ARTICLE BY RAJA VENKATRAMAN



WHAT IS THE MOST IMPORTANT SKILL IN TRADING?

Trading has always been a challenging activity and majority of those who attempted, end up on the losing side. The vagaries of the market many a times puts a lid on the dreams and anticipations that one carries while entering the capital market. With no definitive pathway for success a trader realises that he has to bring a tectonic shift in himself to end up on the winning side.

One of the key attribute that a trader needs is to adapt to changing market conditions. The financial markets are dynamic, influenced by a myriad of factors such as economic indicators, geopolitical events, and technological advancements. A trader who fails to adapt risks falling behind and missing out on potential opportunities. In this essay, we will explore strategies that stock traders can employ to adapt to changing market conditions.

Firstly, it is essential for traders to stay informed about current market trends and events. This includes regularly monitoring financial news, economic data releases, and industry reports. By staying informed, traders can anticipate potential market movements and adjust their strategies accordingly. For example, if a trader learns that a company is about to release a highly anticipated earnings report, they may adjust their position to capitalize on the expected price movement.

Secondly, traders should be flexible and willing to adjust their strategies based on market conditions. What works in a bullish market may not be effective in a bearish market. Traders should be prepared to switch between long and short positions, depending on the prevailing market trend. Additionally, traders should be open to experimenting with new strategies and techniques to see what works best in the current market environment.

INSIGHTS FROM A TRAILBLAZER: A THOUGHT-PROVOKING ARTICLE BY RAJA VENKATRAMAN



WHAT IS THE MOST IMPORTANT SKILL IN TRADING?

Risk management is another critical aspect of adapting to changing market conditions. Traders should always be mindful of their risk exposure and adjust their position sizes accordingly. In volatile markets, traders may choose to reduce their position sizes to minimize potential losses. Additionally, traders should consider using stop-loss orders to protect their capital in case the market moves against them.

Moreover, traders should continuously evaluate their performance and learn from their experiences. Keeping a trading journal can be a useful tool for reflecting on past trades and identifying areas for improvement. By learning from both successes and failures, traders can refine their strategies and become more adaptable to changing market conditions.

Lastly, traders should seek out mentorship and guidance from more experienced traders. Learning from others who have successfully navigated changing market conditions can provide valuable insights and strategies. Additionally, traders can benefit from joining trading communities or forums where they can share ideas and learn from each other's experiences.

In **conclusion**, adapting to changing market conditions is essential for stock traders to succeed in the dynamic world of finance. By staying informed, being flexible, managing risk effectively, and continuously learning and improving, traders can increase their chances of success in any market environment.

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	Signal Type	Profit in Rs
PFC 24MAR 420 PE	13-03-2024 09:47	LONG	61,031
TATAMOTORS 24 MAR 970 CE	01-03-2024 10:00	LONG	49,163
ADANIPOINTS 24 APR 1290 CE	26-03-2024 09:47	LONG	48,000
RECLTD 24 MAR 480 PE	13-03-2024 09:47	LONG	43,000
LICHSGFIN 24 MAR 640 PE	06-03-2024 09:47	LONG	39,000

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
MGL	06-03-2024 09:36	SHORT	29,680
SUNTV	06-03-2024 10:17	SHORT	18,570
OFSS	06-03-2024 15:00	LONG	39,594
MCX	05-03-2024 15:00	SHORT	35,752
TATAMOTORS	06-03-2024 14:17	LONG	34,115

TOP 5 MULTIDAY 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 & Time	Signal Type	Profit in Rs
OBEROIRLTY	21-03-2024 15:04	LONG	1,03,334
INDUSTOWER	26-03-2024 15:04	LONG	87,516
INDHOTEL	26-03-2024 15:04	LONG	71,680
TRENT	07-03-2024 15:04	LONG	71,236
CANBK	01-03-2024 15:04	LONG	70,335

ANATOMY OF A TRADE

Most of the time in the markets, the successful trades are the ones that are identified by the most simplistic means of identification. One such is the Rally-Base-rally (RBR), which is easy to spot & many a times are highly profitable.

Let us delve into the intricacies of RBR trading for proper understanding & better execution. Firstly, let us understand - what is a rally? It is a swift upsurge in the price. Then, comes the "Base", It is a period of consolidation, where there is an interaction between supply & demand. The buyers tend to absorb all the additional supply at that price level & also new buyers are awaited. Then comes the 2nd leg of the rally, which implies a continuation of the trend.

Participating in a RBR Trade

•**Step 1: Identifying Rally Candlesticks- In a rally Candlesticks-** is generally a 'Marubozu'. Where we see a 'Body-to-Shadow ratio' around 75%. Implying a huge buying interest in the scrip.

•**Step 2: Identifying Base Candlesticks-** Following a rally, the trend shall consolidate. Here, the candlesticks shall have a higher 'Body-to-Shadow ratio'. Roughly more than 3/4th of the candle range comprises of the wicks. Indicating a much lower body size.

•**Step 3: Role Of Volume-** In consolidation & breakout type trading. High volume is generally low during the base & high during the rally. A breakout with high volume in the 2nd leg of the rally, can make it a high probability trade.

ANATOMY OF A TRADE

In the below chart, you would notice a possible RBR pattern in Cochin Shipyard in its monthly chart.



DON'Ts IN RBR TRADING

Before we conclude, let us see at the things to be careful about in RBR trading.

Pre-Emption- Do not jump the trade during consolidation. Especially when there is no confirmation.

Less Volume- Always keep volume in mind, while trading on such patterns.

Risk-Reward Ratio- Never be impacted by just one trade. Hence, be mindful of capital allocation. Targets can be set up to the size of the 1st leg of the rally over & above the consolidating range high.



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