



WALK THE TALK

CUTTING EDGE STOCK MARKET ANALYSIS

OCT 2024
Volume 32

FOUNDER'S MESSAGE



Hello there!

Another month, another new high! Markets are certainly in a wonderful mood, chalking up gains steadily. Should make for some heady sentiments, right? But surprisingly, no. Why is that, you wonder?

Answer lies in the value of your portfolio! It is natural to expect that with the increase in the Index, the value of your portfolios would also increase. But to their great discomfiture, people are finding that is not the case. Hence there is a sense of under-performance, self-doubt and ultimately, some fear. This time, it is the fear of leaving money on the table. Many of the stocks held by many are showing profits. When doubts strike the mind, the tendency is take off the winning stock for fear of the profits getting eroded. But the market inching higher keeps the hopes up- that the non-performing stocks will make a comeback.

So, what you are progressively left with are a series of non-performing stock with the winners booked out. Since the market has shifted gears partially towards the large caps (which most people don't own), there is no improvement in one's portfolios. Thus the cycle of doubt continues. But now, one is left with only non-performers or losers. And, you cannot bring yourself to book out those.

FOUNDER'S MESSAGE

Markets are full of many such loops- but realize that they are loops of your own creation. And only you can solve them by breaking the loop.

And for that you need help. A software like Neotrader for pointing the right direction, a guiding hand like the support staff at Neotrader office, a trainer and mentor like Raja Sir. All these are available to you as a subscriber to our software.

But many are either not utilizing these available services or are hesitant to.

Don't be. Reach out and stabilize your rocking boat, if it needs to be done. You will be glad you did. Just keep the faith in our willingness and sincerity in wanting to be of help in your journey in the markets.



EDUCATION IS MUST

EDUCATION IS MUST

NeoTrader
Ab Smart Trading Hoga Easy

One thing that most people would agree on is that the market is incredibly complicated. It is driven by a multitude of factors, most of which humans can't control. But that never stops many from attempting to participate. It is also an acknowledged fact that returns and risks are higher in the market. Those that choose not to participate are the ones that are not willing to run the risks to get the returns.

That certainly doesn't mean we shouldn't try to eliminate the difficulties or deal with the complexities. When something is as complex as the market, it's easy to manipulate public opinion with nearly inscrutable and voluminous data and interpretations. Today this has become the norm what with 24hour news channels, ever increasing Telegram and WhatsApp groups and other news analysis website. These have all combined to distort the actual information leading to the creation of maximum fear among laypersons.

To Know More.....

[CLICK HERE](#)

LOOK AT THE DATA AND NOT YOUR FEAR



Right now most of us are passing thru a phase of feeling like a genius in the market. Whether we are analyzing, trading, investing or just giving gyaan, almost everything is coming out right! It is not therefore unlikely that we start to think that our abilities have gone up considerably. Among the most heard comments these days is the one about a reaction. Many people I know are waiting for a reaction to buy. Many TAs that I know are readying for a reaction, with several having taken some action on it already (shorted futures or bought puts).

Some others have simply exited their longs as they feel markets are unsafe at the moment. So far, the market hasn't obliged. That, in itself, is creating problems for some others- the fact that the market is not behaving 'normally'. After all, they reason, there has to be a proper ebb and flow in the trend and this unilateral motion upward is therefore 'not healthy'. As a result of this diagnosis, they have administered their own cure- exit longs or don't buy anymore or worse, short.

To Know More.....

[CLICK HERE](#)

IS IT LUCK OR IS IT SKILL OR IS IT JUST THE MARKET?



IS IT **LUCK** OR IS IT **SKILL** OR
IS IT JUST THE **MARKET**?

The markets are in fine fettle for now, what with new highs and all. Everyone is feeling cheery- everyone who has put money into the market that is. Those that didn't, for whatever reasons, are beginning to regret it as this market seems to be defying all their "reasons" for halting its stride. And for those that were bearish, they are left licking their wounds month after month and several of them are now turning shades. They are now becoming the new converts to the bullish theme.

In the meanwhile, those that have been in the market and active at that are feeling good. About their portfolios and indeed, about themselves too! Suddenly, there is a feeling that I can do it too! I met quite a few traders-turned-money managers who say that they have been doing well over the last 'few months'. This is the situation for a lot of traders as well. Many times this is enough to render an illusion that one has actually got it now- the way to beat the market and keep earning money! After all, their trades are making money and their investments, oh boy, are they crackling! I really know how to pick them now, they are telling themselves.

To Know More.....

[CLICK HERE](#)

CUSTOMER REVIEWS AND FEEDBACK

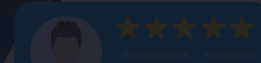
THE NEOTRADER EXPERIENCE WITH



AMEY UKADGAONKAR



Using NeoTrader has transformed my trading experience. The software's intuitive features have significantly boosted my confidence in making market decisions. Highly recommend it to anyone looking to improve their trading skills! The insights and tools it provides are incredibly valuable! Highly recommend it to anyone looking to improve their trading skills!"



THE NEOTRADER EXPERIENCE WITH



SURESH KUMAR



I have been trading in the market for the last 8 years, and I've been using NeoTrader for the past 6 months. I'm very satisfied with the platform, especially since I primarily focus on delivery-based and BTST trades. NeoTrader has significantly enhanced my analysis by providing clear entry points and target prices for my trades. My favorite feature is the Dashboard, which offers a comprehensive view of market sentiment and helps me make informed decisions about my trading strategy. I am also ready to subscribe a lifetime membership of NeoTrader.



CUSTOMER REVIEWS AND FEEDBACK

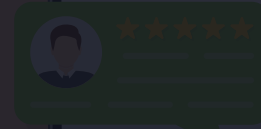
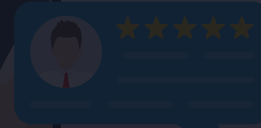
THE NEOTRADER EXPERIENCE WITH



PRASANTH GOKHALE



"I am in the market from last 20 years. I work for Capgemini India and currently in Paris, France. I subscribed to NeoTrader a month ago and I am very much satisfied as I majorly deal in Delivery based trades and investment. NeoTrader has helped me in my analysis and is a good way to actually quantify my trades as I get the Entry and Target for the trades. My Favourite part in the software is Dashboard as it gives me an idea about the market sentiment and lets me choose the side I want to be in."



THE NEOTRADER EXPERIENCE WITH



CHANDRESH PANCHAL



"I've been using NeoTrader for a few months, and it has been quite beneficial. The AI-driven insights are impressive and have helped me optimize my trades. The software's design is sleek and functional, although I'd love to see more customization options in future updates. The customer service is responsive, but the onboarding process could be a bit smoother. Overall, it's a solid choice for anyone serious about trading."





AWARENESS AND ACCEPTANCE

While trading, two of the most important psychological assets are awareness and acceptance. These may sound like simple concepts, but they are the cornerstones of a successful trading strategy. If you think about it, awareness is all about keeping your eyes wide open to what's happening in the market, while acceptance helps you process that information without letting emotions get in the way. Let's take a closer look at how these play out in trading and how tools like NeoTrader can help you build both awareness and acceptance. I'll also tie this into examples from Indian stock market trading, where these principles come to life every day.

Awareness: Knowing What's Really Going On

Awareness, in the context of trading, is about staying sharply tuned in to what's happening around you. It's about more than just watching the numbers move on the screen. It involves understanding market trends, the economy, and global factors that may influence stock prices. In India, for instance, when the Reserve Bank of India (RBI) announces a change in interest rates, this can have a ripple effect across the stock market. A trader with strong market awareness will keep track of these macroeconomic factors and anticipate how they might impact the stocks they are trading.

For example, when US Fed reduced interest rates there was an immediate focus on RBI whether they too would follow suit. The resultant impact on the indices after the Fed rate cut was in line with the expectations, it had a huge impact on certain sectors like real estate and banking.

Traders who were aware of this could foresee a short-term boost in these sectors because lower interest rates made borrowing cheaper, which often leads to more spending and investment. Market awareness here means recognizing these trends and acting on them promptly.



This is where NeoTrader steps in and helps you sharpen your market awareness in several ways:

- **Sifting Through Real-Time Market Data:** NeoTrader offers live updates and analysis of market movements. Instead of reacting to minute-by-minute price changes, it encourages traders to step back and look at the broader trends. This is key for developing a deeper sense of market awareness.
- **Actionable Insights:** While domestic and global events impact the Indian market as they are seen impacting the prices. For instance, a sudden rise in crude oil prices will affect sectors like aviation and transportation. NeoTrader tracks the price action based on the events to ensure that traders don't miss out on any opportunities so that they can benefit from the movement.

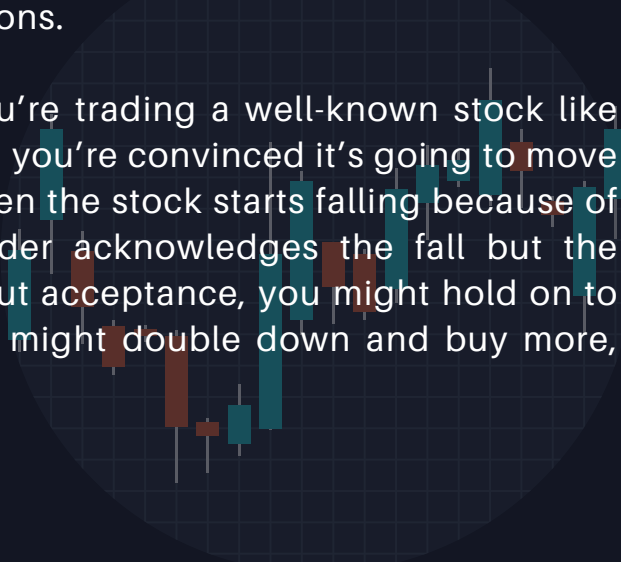
Being aware doesn't stop at external factors. It also involves being aware of yourself and how your emotions and biases might influence your decisions. Have you ever entered a trade just because you felt excited about a "hot stock" everyone was talking about, only to see it crash?

That's where self-awareness comes in. Recognizing your emotional triggers and controlling impulsive decisions is crucial to becoming a better trader.

Acceptance: Rolling with the Market's Punches

Now, awareness without acceptance can lead to frustration. Being aware of what's happening in the market is just the first step; the next, and arguably the more difficult part, is accepting what the market is telling you. Acceptance means being open to the idea that things might not go your way, and that's okay. It's about realizing that the market doesn't care about your opinions or predictions.

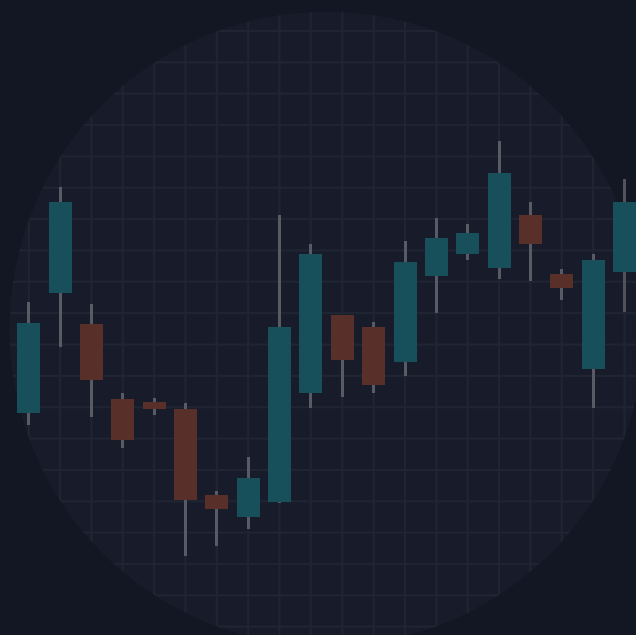
Let's take an example from Indian trading. Say you're trading a well-known stock like Reliance Industries. You've done your research, and you're convinced it's going to move upward because of a strong earnings report. But then the stock starts falling because of some unexpected negative news. The aware trader acknowledges the fall but the accepting trader processes it and moves on. Without acceptance, you might hold on to the stock too long, hoping it will rebound, or you might double down and buy more, only to suffer more losses.



This is where NeoTrader steps in with features that help you manage your trades effectively:

- **Risk Management Tools:** One of the hardest things for any trader to accept is loss. NeoTrader provides tools for setting stop losses and alerts, helping you cut your losses before they escalate. This is crucial in accepting that the market might not always go your way, but there's always another opportunity.
- **Different Strategies for Different Scenarios:** There are multiple strategies that track Reversals, Breakout, and Momentum etc. that are designed to cater to different scenarios in the market.
- **Historical Data:** NeoTrader allows you to look at past trades and analyze what worked and what didn't. This helps in accepting that not every trade will be a winner. Reviewing your performance and acknowledging your mistakes is a great way to build resilience and acceptance.

A real-life Indian stock market example of needing both awareness and acceptance comes from the banking sector during the Yes Bank crisis. Traders who were aware of the financial troubles at Yes Bank saw the writing on the wall. But those who couldn't accept that a major bank might collapse might have held on to their positions too long, leading to severe losses. Acceptance in this case would mean acknowledging that things were changing rapidly and adjusting strategies accordingly.



The Role of Emotions in Trading

Emotions can be a trader's worst enemy. When we talk about awareness and acceptance, we're also talking about managing emotions like fear, greed, and frustration. Awareness helps you recognize when these emotions are affecting your trading decisions, while acceptance helps you process them and move forward. Let's break this down:

- **Fear:** Fear often prevents traders from entering potentially profitable trades or forces them to exit trades too early. For instance, in March 2020, when the COVID-19 pandemic caused the Indian stock market to crash, many traders panicked and sold their holdings at a loss, fearing further declines. Those who were aware of the bigger picture and accepted that volatility was part of the market were able to buy undervalued stocks and benefit from the eventual recovery.
- **Greed:** Greed is the opposite of fear. It's what causes traders to chase after stocks that have already peaked, hoping for more gains. A classic example would be when retail traders flooded into stocks like IRCTC (Indian Railway Catering and Tourism Corporation) when it was on a high, only to see it drop after the initial frenzy cooled off.

NeoTrader helps keep these emotions in check with its structured tools and analysis. By offering logical and data-backed insights, it removes some of the emotion from trading decisions. Traders can set clear entry and exit points, which can reduce the temptation to act on impulse.



Awareness and Acceptance in Practice

So how do you actually use these ideas of awareness and acceptance in practice? Let's take a step-by-step approach:

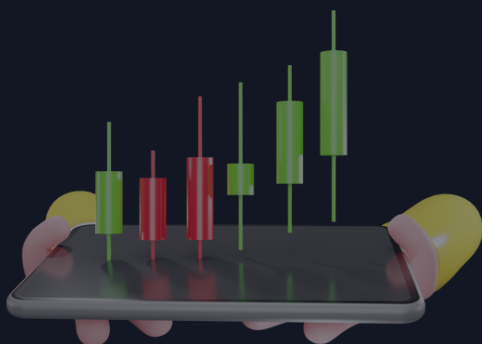
1. Stay Informed: Use NeoTrader's tools like Market Dashboard, Sector View and Rolling Ticker a user can keep pace with the impact that is being witnessed on the price action. These pages help the user take suitable decisions to trade the market by keeping his awareness sharp.

2. Have a Plan: To ensure that user can trade in a seamless manner NeoTrader provides multiple avenues to find out the ideal entry and exit points. A user has to have an idea on what the market is doing and what does he have to do so that he can minimise the lag between his assessment and execution.

3. Assessment: There are pages offering entire set of trades with Entry, Stop and Targets for the beginners. For those who would like to assess the market on their own there are intuitive heatmaps on popular Technical Analysis tools that can be tracked before entering a trade. Through diligent observation NeoTrader helps you avoid making impulsive decisions when emotions are high.

4. Execution: NeoTrader reviews the market condition real-time and keep evaluating the potential of every move. NeoTrader's algorithm reviews the trades and the results of respective pages so that user can evaluate. What went well? What worked and what didn't? This builds acceptance and helps you move forward with more clarity.

In conclusion, trading requires more than just technical skills. It requires the right mindset—one where awareness and acceptance work hand in hand. NeoTrader, with its array of tools, helps traders cultivate these qualities. By staying aware of market conditions and accepting the reality of wins and losses, traders can make more informed and less emotional decisions, improving their overall trading success in the volatile world of the Indian stock market.





THE KEY TO SMARTER, MORE PROFITABLE TRADES

Positional Trading with NeoTrader: The Key to Smarter, More Profitable Trades

When it comes to trading the markets, timing is everything. For traders looking to capture longer-term trends without the need for constant monitoring, positional trading offers an attractive solution. At NeoTrader, we've developed a 5-week positional strategy that enables traders to ride market momentum and make significant profits. In this article, we'll dive into what positional trading is, its benefits, strategies for deployment, and performance metrics that showcase its profitability.

What is Positional Trading?

Positional trading is a strategy where trades are held for weeks or months, allowing traders to capture larger market moves. This approach is less about daily fluctuations and more about identifying and riding sustained trends. Unlike day trading, positional trading requires less screen time, making it a great choice for those who prefer a more hands-off approach.

In NeoTrader, our positional strategy focuses on a 5-week momentum-based approach, helping traders capture significant price movements while avoiding the noise of daily market swings.



Why Positional Trading is Beneficial

Positional trading offers several advantages:

- **Capture Larger Market Trends:** By holding positions over a longer period, you can take advantage of broader market moves, often leading to bigger profits.
- **Reduced Screen Time:** No need to monitor trades constantly—simply set your trades and let them develop over weeks.
- **Lower Transaction Costs:** Fewer trades mean lower transaction fees, which can significantly boost profitability over time.
- **Better Risk Management:** Longer holding periods allow for more strategic stop-loss placement and risk management.

Strategies for Deploying Positional Trades

When using NeoTrader's 5-week positional strategy, there are multiple ways you can approach the market:

1. Take All the Trades

This strategy is perfect for traders who want to capture every opportunity NeoTrader identifies. By taking all trades generated by the system, you maximize your exposure to market opportunities and increase the chances of catching big moves. However, this requires consistent monitoring and is best suited for experienced traders.

2. Limit-Based Trading

For those who prefer a more controlled approach, limit the number of trades you take each week (e.g., 2 or 3 trades). This method reduces market exposure, keeps risk under control, and is easier to manage. While you may miss out on some trades, this approach balances risk and return effectively.

3. Portfolio-Based Approach

In this strategy, you build a portfolio of selected trades, diversifying across different sectors or stocks. Allocate specific percentages of capital to each trade and rebalance positions based on performance. This is a strategic approach that requires attention to technical analysis and market monitoring but allows for lower risk through diversification.

4. Super Curated Trades

For traders who want only the most refined opportunities, this strategy focuses on selecting highly curated trades based on specific criteria in NeoTrader. It requires careful selection but offers the potential for high returns with lower risk exposure.

Performance and Profit Factor

The performance of NeoTrader's 5-week positional trading strategy speaks for itself. From January 2023 to September 2024, the strategy has generated an impressive win rate of over 75%. Out of 486 trades, 364 were winners, showcasing the consistency and reliability of this approach. Even in the last month alone, 22 out of 25 trades hitting profit targets.

The Profit Factor across different target levels further highlights the strength of the strategy. One of the most important metrics in trading is the Profit Factor, which measures the ratio of total gross profits to total gross losses. A Profit Factor greater than 1 indicates a profitable strategy, while anything below 1 suggests losses.

Here's a breakdown of the Profit Factor at different target levels in NeoTrader's positional strategy:

- T1 (Shorter-term Target): Profit Factor = 1.42
- T2 (Medium-term Target): Profit Factor = 1.81
- T3 (Longer-term Target): Profit Factor = 2.19

These metrics clearly show that the strategy is consistently profitable, with higher profits being achieved at longer-term targets (T2 and T3). Even at T1, traders can expect positive returns, but as you move to T2 and T3, the returns improve significantly. This demonstrates the effectiveness of NeoTrader's momentum-based approach for positional trades.



Tips and Tricks for Successful Positional Trading

- **Let Trades Breathe:** Positional trading is about patience. Don't exit trades too early—allow them time to reach their full potential.
- **Effective Use of Stop-Losses:** Always set stop-losses, but adjust them as your trades move in your favor.
- **Diversify Your Portfolio:** Spread your trades across sectors to minimize risk.
- **Review Your Trades Weekly:** Schedule a weekly review to assess performance and make necessary adjustments.
- **Stick to the Plan:** Trust the strategy and avoid emotional decision-making. Follow NeoTrader's signals for optimized trading performance.

NeoTrader's positional trading strategy offers a proven method for traders looking to capture long-term trends without being glued to their screens. By using a momentum-based approach, the strategy helps traders make significant profits while keeping risk manageable. Whether you prefer to take all trades, limit the number of trades, or follow a more curated approach, NeoTrader's positional strategy can be customized to suit your trading style.

As the performance metrics show, the strategy consistently delivers positive returns, especially when focusing on longer-term targets like T2 and T3. With the right risk management techniques and a disciplined approach, this strategy can be a powerful tool in your trading arsenal.



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
VEDL24 OCT 460 CE	24-09-2024 09:47	LONG	50,025
BEL24 SEP 300 PE	05-09-2024 09:48	LONG	32,918
NMDC24 SEP 220 PE	17-09-2024 10:17	LONG	31,725
HINDALCO24 SEP 700PE	02-09-2024 09:48	LONG	30,170
TATAPOWER24 OCT 460 CE	24-09-2024 09:47	LONG	27,675

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
TATASTEEL	24-09-2024 09:34	LONG	23,430
ABFRL	23-09-2024 13:16	LONG	18,694
INDUSTOWER	25-09-2024 10:17	SHORT	15,980
OBEROIRLTY	23-09-2024 09:47	LONG	15,743
GNFC	06-09-2024 09:40	SHORT	13,429

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
NATIONALUM	24-09-2024 15:04	LONG	71,363
MOTHERSON	18-09-2024 15:04	SHORT	52,043
DIXON	16-09-2024 15:04	LONG	50,188
BALRAMCHIN	12-09-2024 15:04	LONG	41,408
GRANULES	12-09-2024 15:04	SHORT	40,560

ANATOMY OF A TRADE

IEX Stock Analysis: Market Coupling Concerns and Rebound Potential

The Indian Energy Exchange (IEX) has been facing selling pressure recently due to concerns about the implementation of a market coupling mechanism for spot power trading. While this mechanism could potentially reduce IEX's market dominance and pricing power, its implementation is expected to take years. Thus, investors are left wondering whether the stock's recent decline represents a temporary reaction or a deeper fundamental issue.

In this detailed analysis, we will explore how Neotrader's **Stock Analyser** page can help investors assess the current situation and identify potential opportunities if any.

The News and impact on price

On 24th Sept 2024, IEX share price surged almost 16% down with a news trigger. IEX is India's largest energy exchange and handles 94% of all spot market transactions for electricity. Recently, the Indian government announced its intention to adopt a market coupling mechanism, which aims to harmonize pricing across different power exchanges. This means that bids from different exchanges would be merged into a single pricing system, reducing the current price differences between various exchanges. The reaction then continued by a further fall day after, resulting in an overall 18% price damage. It made a low of 199.5, but now it's trading near 205-209 range.

For IEX, this news is concerning because: IEX's dominant market share could be under threat as market coupling would dilute its pricing power and reduce its control over the spot market.

A unified pricing system could shift volumes to other exchanges, thereby reducing IEX's revenues.

However, it is important to note that the implementation is likely years away, and the Indian power market could still undergo several changes before the mechanism is finalized. In the meantime, investors must assess the stock's technical levels to determine whether the reaction is still pending or the support has reached for potential opportunities.

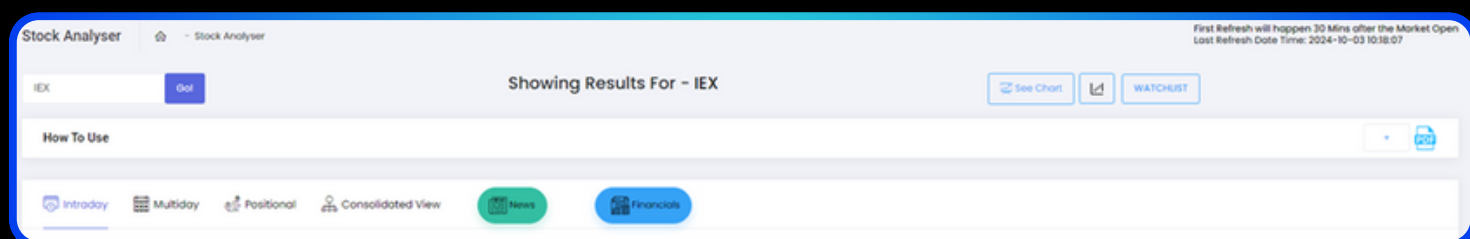
For that, let me take you through Neotrader’s STOCK ANALYSER page. Which helps in analysing any stock in the most detailed manner.

How NEOTRADER’s Stock Analyser Can Help Assess IEX’s Potential

Neotrader’s Stock Analyser is a powerful tool that consolidates various technical and fundamental indicators to give investors a clear picture of a stock’s current state. Below, we’ll dive into how the tool can help in understanding the rebound potential for IEX.

Here is a step by step guidance which you can follow for tracking any stock in stock Analyser.

1. News and Fundamentals



The first feature of the Stock Analyser is a summary of recent news and financial data. After entering IEX’s stock symbol in the search box, you will immediately see the latest news related to the stock, including the news on market coupling mentioned above.

2. Price Performance across Timeframes



The Price Changes section offers a comprehensive view of IEX’s price movement across multiple timeframes, including daily, weekly, monthly, and year-to-date.

As of the latest data, IEX has delivered 20% returns in just 9 months, indicating a strong bullish trend over the long term.

The stock has been showing positivity in the intraday and multiday timeframes, suggesting that short-term selling pressure might be easing. While there has been a decline due to market coupling news, the fact that the stock is recovering in shorter timeframes may indicate that the worst of the selling pressure is over. But that can be only confirmed by looking other signals like technical indicators and momentum.

3. Ichimoku Trend Confirmation

this section shows levels of ichimoku lines in 'Daily Timeframe'

Now, ichimoku is vast topic in itself but for time being one can understand it by knowing that it shows the stock trend by different mid-point lines. All lines shown here determine mid - points which also acts as support and resistance while CS stands for the current levels.

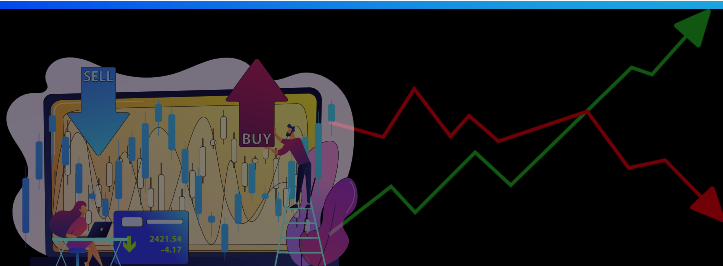
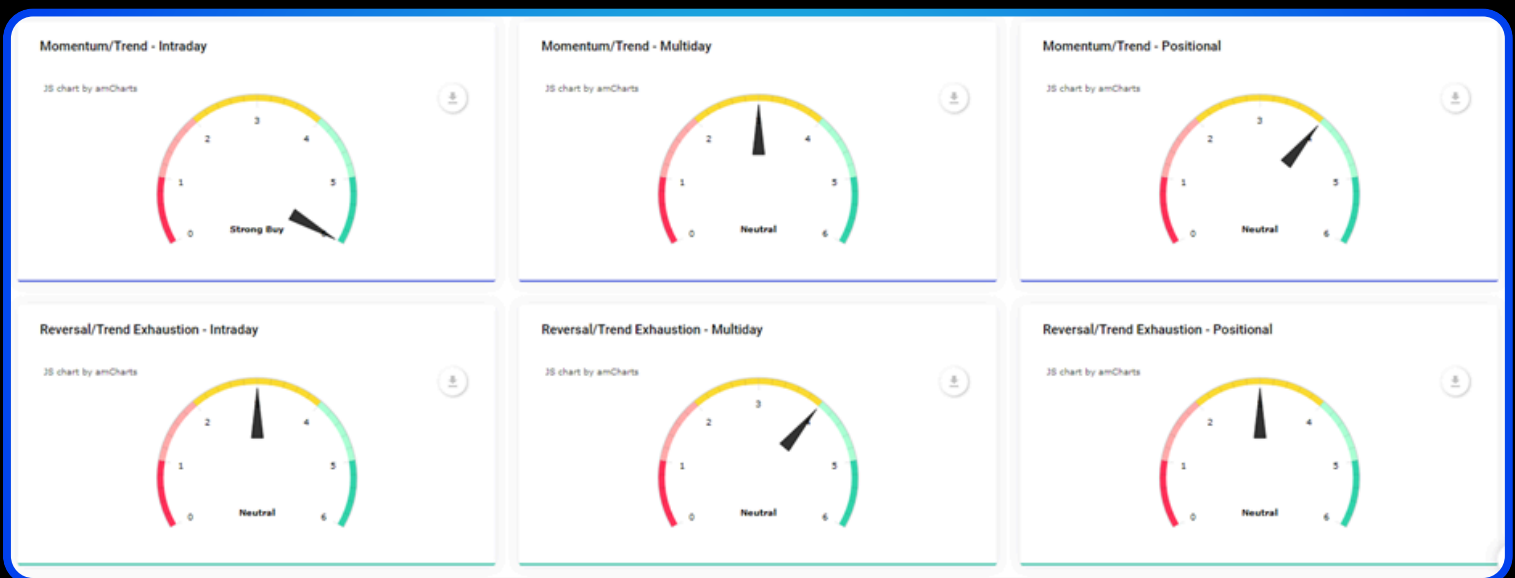
Now in this case, the CS of 208 show that it is below TS and KS (which shows short term momentum) of 221 and 216 respectively. This indicates that in the short term, IEX is facing selling pressure and is under resistance.

Despite the short-term pressure, IEX is still above the Ichimoku Cloud (SSA and SSB), suggesting that the long-term trend remains intact. The cloud acts as support, and as long as IEX remains above it, the long-term outlook is still positive.

This confirms that while the stock is facing headwinds in the short term, there is support at lower levels, and the long-term trend remains bullish.

ICHIMOKU	TS	221.95	KS	216.925	SSB	180.125	SSA	186.3375	CS	208.35
----------	----	--------	----	---------	-----	---------	-----	----------	----	--------

4. Trend Reversal Check



The Trend Reversal Check feature shows whether the stock is experiencing a change in momentum. Currently, the tool indicates that - The stock's long-term trend has weakened slightly, shifting from a BUY to a neutral stance due to the market coupling news. However, this does not indicate an immediate bearish reversal. In the intraday timeframes, the trend is still neutral but moving towards positivity, with no significant signs of a reversal. This suggests that selling pressure may have paused, and a potential rebound could be on the horizon.

This analysis provides an early warning system, helping investors understand whether the stock is poised for a turnaround or if further downside could be expected.

5. Strength Indicators: Scores and Signals

Scores			
Type	Intraday	Multiday	Positional
Candlestick Score	33	33	26
Ichimoku Bull Score	21	35	35
Ichimoku Bear Score	14	7	7

The Strength Indicators section displays important data on the stock's overall strength, including bull and bear scores. For IEX - The stock continues to exhibit 30. Ichi Bull score is in 30s.....that is not strong..... but it still shows that there has been pullbacks.

Active Signals			
Type	Intraday	Multiday	Positional
BREAKOUT-1	NO SIGNAL	NOT APPLICABLE	NOT APPLICABLE
BREAKOUT-2	SHORT	NOT APPLICABLE	NOT APPLICABLE
BTST-1	NO SIGNAL	NOT APPLICABLE	NOT APPLICABLE
MOMENTUM-1	LONG	NO SIGNAL	NO SIGNAL
SWING-1	LONG	NO SIGNAL	LONG
MOMENTUM-2	LONG	NO SIGNAL	NO SIGNAL
BREAKOUT-3	LONG	NO SIGNAL	NO SIGNAL
REVERSAL-1	NO SIGNAL	NO SIGNAL	NO SIGNAL
REVERSAL-2	NO SIGNAL	LONG	NO SIGNAL
REVERSAL-3	NO SIGNAL	NO SIGNAL	NO SIGNAL

There are no short signals across all timeframes, meaning there is no evidence of sustained selling pressure from institutional investors or large sellers.

This suggests that while the stock has faced short-term headwinds, the overall sentiment remains bullish, and buying activity remains robust.

6. Momentum Analysis

Momentum indicators, such as RSI (Relative Strength Index) and ADX (Average Directional Index), help determine whether a stock is overbought, oversold, or moving strongly in one direction.

Technical Indicators			
Type	Intraday	Multiday	Positional
ADX	20.44	28.96	16.52
POI	34.34	22.3	27.99
MDI	12.34	22.56	18.83
MACD	0.39	2.18	16.16
BB_UP	208.14	234.62	226.78
BB_MID	205.42	215.41	186.11
BB_LOW	202.69	196.21	145.44
RSI	61.61	48.62	60.26

The RSI for IEX has not dipped below 30 in any timeframe, which means the stock is not in oversold conditions. This indicates that sellers do not have overwhelming dominance.

The ADX is above 20 in the two timeframes, indicating that momentum is still in favour of the bulls. However, the weekly ADX is slightly weaker, suggesting that short-term momentum remains stronger than the long-term.

These momentum indicators support the thesis that while IEX has seen a pullback, it is not in oversold territory, and strong momentum is still present in the shorter term on upside.



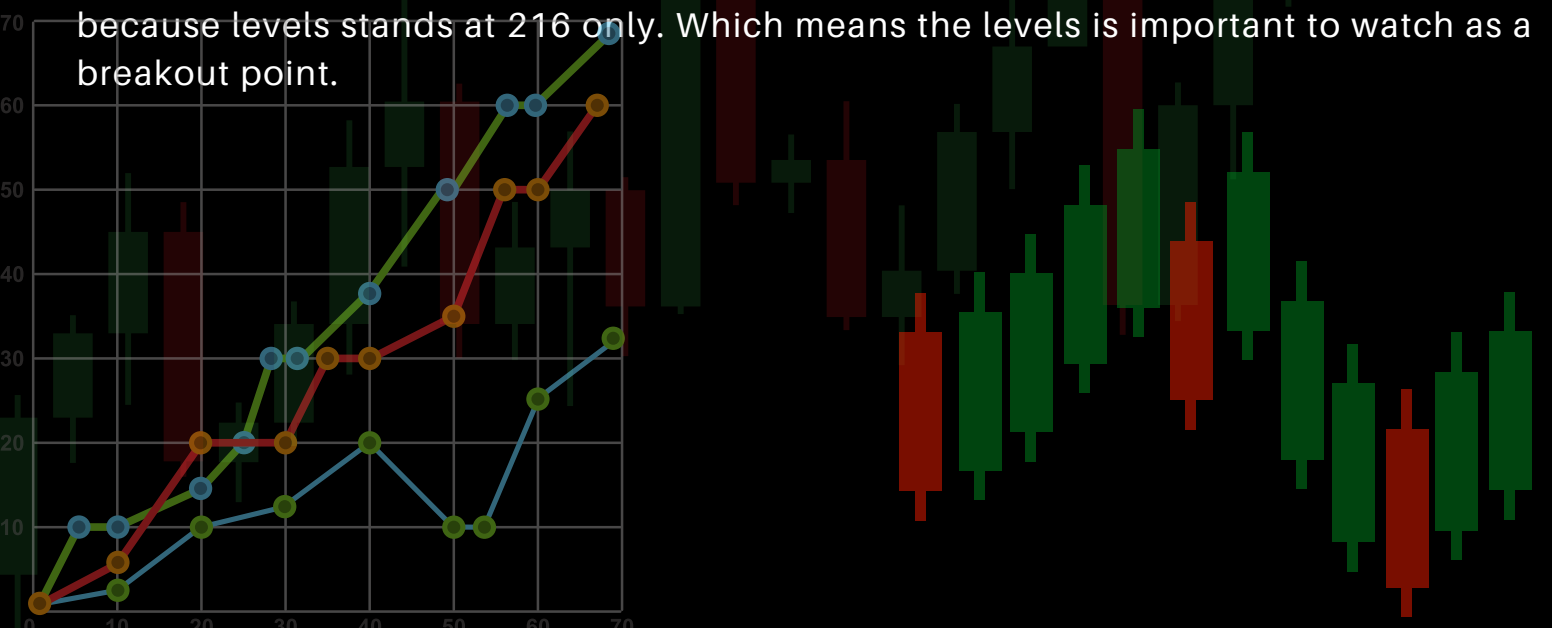
7. Key Price Levels to Watch

The Pivot Value section of the Stock Analyser shows Camarilla levels for daily, weekly, and monthly charts. These levels are crucial for determining entry points

Camarilla Pivot Values				Recent CS 208.35
Type	Intraday	Multiday	Positional	
H5	218.88	278.33	274.4	
H5	215.13	262.9	249.67	
H4	211.91	231.14	228.5	
H3		216.15		
PIVOT	206.88	216.78	215.9	
L3	206.34	194.09	191.45	
L4	204.49	181.74	179.1	
L5	201.27	159.98	157.93	
L6	197.52	134.55	133.2	

Daily Camarilla levels offer immediate support and resistance zones. A stock trading above the pivot level typically suggests a bullish bias. While Weekly and Monthly Camarilla Levels give a broader view of where the stock is headed in the long term. If IEX holds above key support levels in these timeframes, the outlook remains positive.

Now with so many levels it is also important to look for the perfect timeframe in which you are interested in the stock. And then, look for levels which turn out to be common with any other indicator. Which will give you more confirmation. For example here - MULTIDAY H3 of 216 reminds of KS levels of ichimoku as well because levels stands at 216 only. Which means the levels is important to watch as a breakout point.



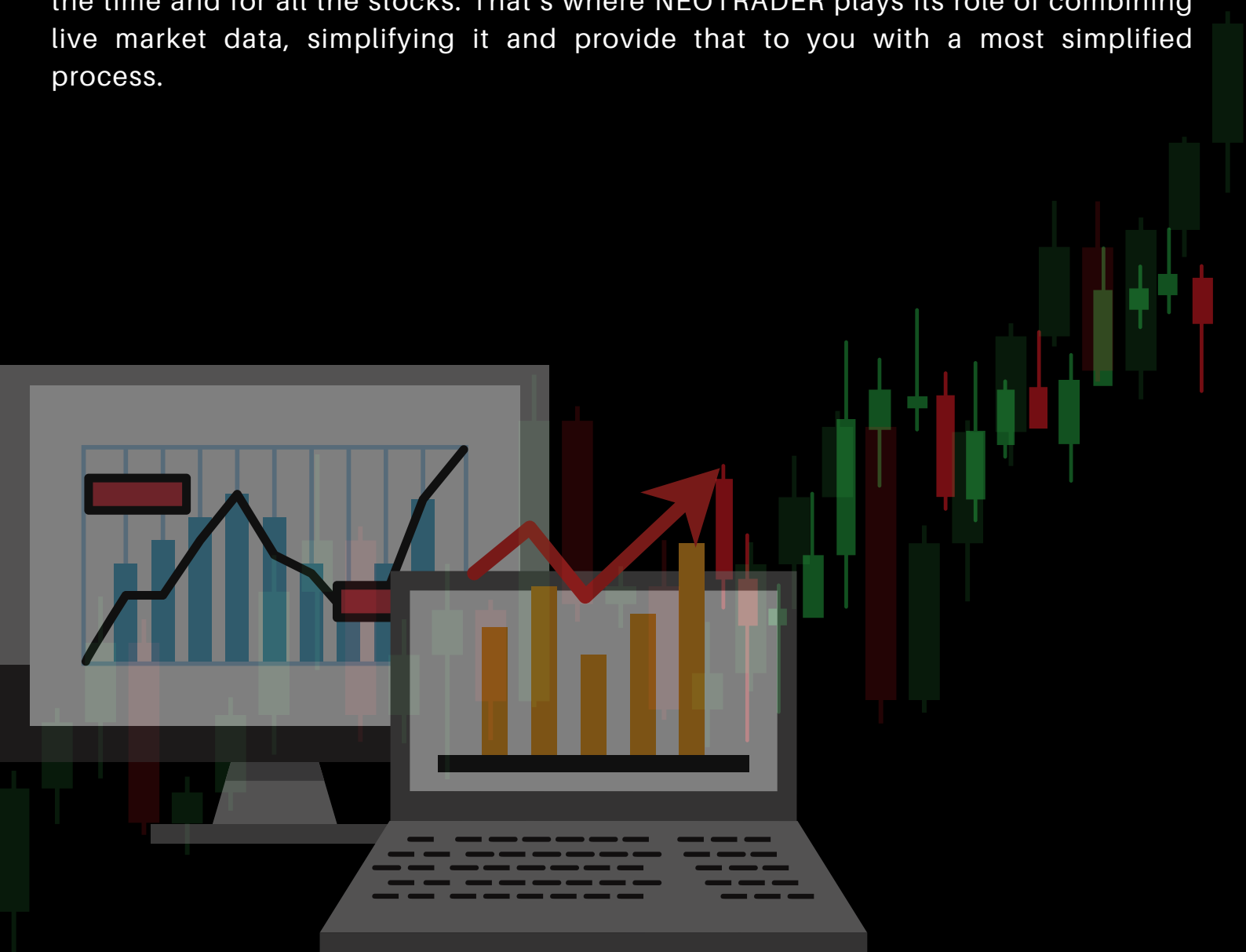
Conclusion: Is IEX a Buy?

While the market coupling news has caused short-term selling pressure, IEX's long-term fundamentals remain strong. The Stock Analyser from Neotrader shows that :

The long-term trend is still bullish, supported by strong momentum indicators and bullish participation from buyers.

Short-term resistance levels may slow the stock down, but there is support at key levels, meaning any pullback could present a buying opportunity.

The whole idea of this was to provide better understanding of a stocks based on news trigger, fundamentals and technical terms. But one cannot tract all of this, all the time and for all the stocks. That's where NEOTRADER plays its role of combining live market data, simplifying it and provide that to you with a most simplified process.





 /Neo Trader.in

 /neotrader.in

 /@NeoTrader

 /NeoTrader_in

**Vikas Center, 1402 14th Floor, CG rd,
Chembur (E), Mumbai,
Maharashtra 400074
Contact - 08031405710
Mail - support@neotrader.in**