



# WALK THE TALK

CUTTING EDGE STOCK MARKET ANALYSIS

DEC 2024

Volume 34

# FOUNDER'S MESSAGE



Hello friends,

How quickly does the time pass! It seems just like yesterday when I had written a welcoming mail to you all in January 2024. And here I am, writing another mail and it is already the last month of 2024!

They say you seldom notice the passage of time when your life has been full. And that certainly has been the case for all of us at Neotrader.

We have spent the year beefing up our offering to make it robust. Our Support staff has been given additional training to help them help all our clients in their quest to profit from the markets.

I have personally been involved in further R&D work on the software and **I am happy to state that we are not very far to releasing a new version of Neotrader very shortly.** I urge you all await its release and I guarantee you that you shall not be disappointed! As we near the end of the year, we are happy to find that our Annual projection for the year 2024 has worked out quite well, catching many of the major tops and bottoms of the year.

An addition, my column Insights on my own website now has consistent contributions from me and members of the team as well. We have now strived to add intraday updates too to this service. What's more, we have continued to keep this service a free one for now so that most people can take full advantage of the daily commentary on the market that is published there in.

# FOUNDER'S MESSAGE

We have also planned exciting events for the coming year and I am sure we shall have many more events in store for all our clients!

As we wind down the year, we hope it has been a profitable one for you as well. Don't forget to reach out to our Sales and Support staff if you have any difficulties with Neotrader and CFO Gains, our advisory product. They are standing by to help you if you need them.

Yours in busy times

Dr C K Narayan



# 180 DEGREE SHIFT IN THINKING ABILITY IS NEEDED



The aspect of fading the signals or chasing requires a mind-set that is able to veer 180 degrees without missing a beat!

While learning technical analysis, we go through different techniques. As we read the books, we find that almost all the techniques have some validity and based on our own choices, some have greater validity than others. Since we learn them discreetly (most of the time), they also get embedded into our minds as distinct elements.

While trading, we try to apply what we have learnt. So we begin the process of analysis of the charts and can pretty well make out some stocks trading into support or resistance and others that are breaking out past some formation or the other.

Then we try to implement them. And suddenly, it's almost as though a wall stood up in front of us! What seemed so clear last night is altogether different in actual denouement and then when we see it again after a day or so, looks clear once again! How is that possible, you wonder? Not getting any clear answer you continue to do what you did earlier, hoping that the confusion will clear itself.

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# YOU ARE WHAT YOU BELIEVE



If you love singing, then you would also have noticed that you tend to remember the words to most of the songs that you do sing. It doesn't matter after how many years you hear that song. You will immediately start humming the words as soon as it begins playing. How does this happen? We have not taken pains to memories the words thru the years. We just sang them.

It has been proved that to remember something for a long time we need to first believe it ourselves. If we like singing, we think of, first, ourselves as a singer. After that we make efforts to sing and do it well (because we like to) and over time we tell ourselves that we 'know' the words. Eventually we believe it too. So to become what we believe ourselves to be (a singer) we have to first believe that we are one.

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# ATTITUDE CREATES SOLUTIONS



Cut to a year ago or so. Someone comes to an advisor for help in managing their money better. They discuss their aspirations and their expectations and agree that they would have to be together for at least a three-year period to see some good results. The investment manager or research house were confident of creating some good returns to the client through their advice or stock picks. Client agrees, pays the fee and the association begins. Both parties decide that the approach needs to be leaning towards conservative (meaning no big risk to be taken) and returns around 20-25% should be considered as decent and desirable. Very happy.

Cut to the present. A year has gone by and it is time to take stock. Market has been in good form and returns are in the range of 25-40% in various indices. Market is making daily headlines. The client is looking at the portfolio and seeing a return of 25%. She pulls a big face. That's it? In such a good market, this is all you could do? Hell, my own picks have done much better than this! I don't wish to continue this arrangement.

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# CUSTOMER REVIEWS AND FEEDBACK

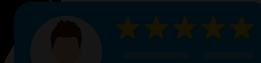
## THE NEOTRADER EXPERIENCE WITH



**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, 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!



## 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!"



# 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."







# NAVIGATING THROUGH MARKET CHAOS

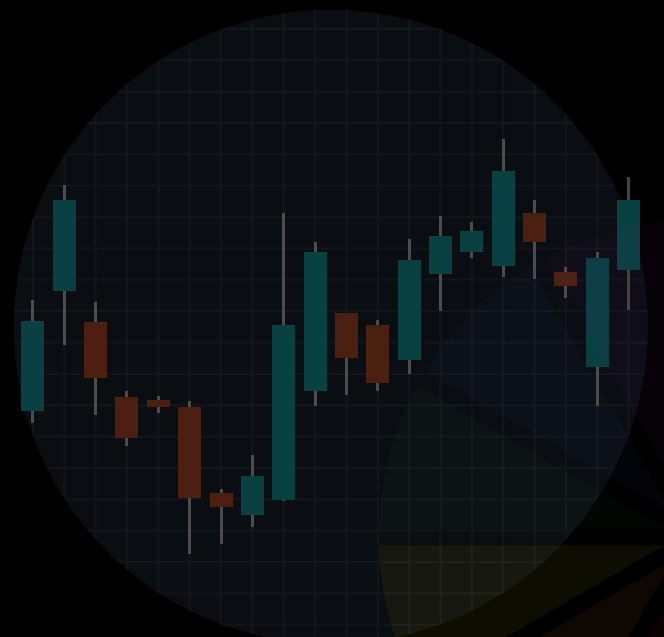
Trading is as much an art as it is a science, demanding discipline, adaptability, and a mind-set focused on continuous learning. Reflecting on the recent market volatility in October and November, we can distil lessons reminiscent of the timeless philosophies

## 1. Don't Trade Amid Uncertainty

"Sometimes the best trade is no trade," as the famous author Jack Schwager advises. In unpredictable markets, stepping aside can preserve both capital and mental clarity. Here is where the NeoTrader dashboard gives our users a detailed preview of how the market is unfolding realtime. In such scenarios, this wisdom by encouraging traders to invest downtime in learning technical analysis fundamentals. Strengthening knowledge during such periods lays a foundation for future success.

## 2. Hold On to High-Quality Trades

The best practice as professional traders would often highlight is the importance of entering trades only when there's a clear edge. NeoTrader's curated recommendations mirror this principle, enabling traders to identify high-probability setups. Once in a trade, maintaining conviction through strategic exits—especially when momentum aligns—can maximize returns. As I have always mentioned in the workshop, "Trust your process, not your emotions."



### 3. Execution: The Often Overlooked Pillar

According to our NeoTrader Philosophy of Trading- I.C.E the months of October and November could have been handled better. Such situations demanded lot of prudence as uncertainty had stepped up considerably. We found that even the best strategies were faltering without disciplined execution. However, those who were practicing the NeoTrader way reinforced through its ICE (Identify, Confirm, Execute) philosophy, emphasizing the precision required in volatile markets. Traders must validate trends and act with purpose, avoiding emotional decisions that derail plans.

### 4. Beware the Lure of Leverage

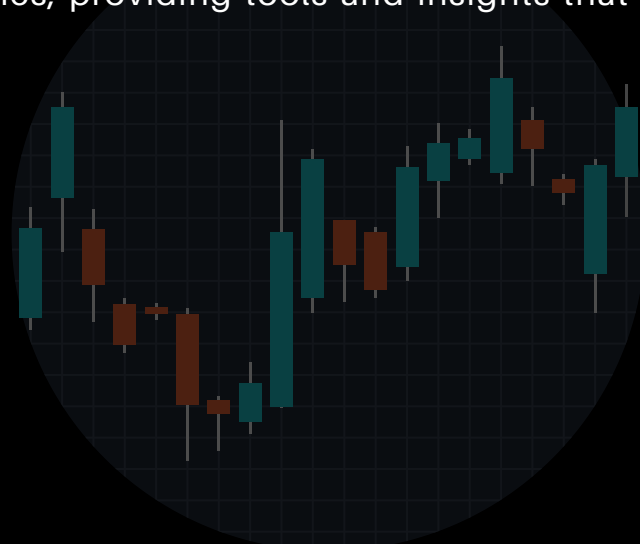
“Leverage is a double-edged sword,” as many famous traders warn us, often amplifying losses in volatile markets. NeoTrader echoes this caution, highlighting how overleveraged positions lead to panicked exits. Recognizing where others overcommit can create opportunities for disciplined traders to thrive.

### 5. Let Winning Trades Teach You

Our founder Dr C K Narayan says that “Every trade is a lesson,” particularly those that succeed. Winning trades reveal the market’s prevailing trends and affirm the importance of aligning with the broader direction. NeoTrader’s analytics reinforce this by enabling traders to dissect their successes and refine their strategies accordingly.

### The Core Takeaway

Trading success stems from cultivating a process-driven approach, as interviews with legendary traders repeatedly emphasize. Whether by avoiding forced trades, executing with discipline, or learning from outcomes, the journey is about progress, not perfection. NeoTrader aligns seamlessly with these philosophies, providing tools and insights that resonate with these important timeless lessons.



# 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
GLENMARK24NOV1680PE	07-11-2024	LONG	45131.25
BEL24NOV300PE	12-11-2024	LONG	27787.5
NMDC24NOV225CE	04-11-2024	LONG	25200
HINDALCO24NOV670PE	07-11-2024	LONG	19040
IGL24NOV430PE	12-11-2024	LONG	17462.5

## 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
YESBANK	29-11-2024	SHORT	517660
ADANIENT	21-11-2024	SHORT	59556
ADANIENT	21-11-2024	SHORT	54603
DIXON	06-11-2024	SHORT	43047
IGL	18-11-2024	SHORT	39187.5





## TOP 5 MULTIDAY TRADES

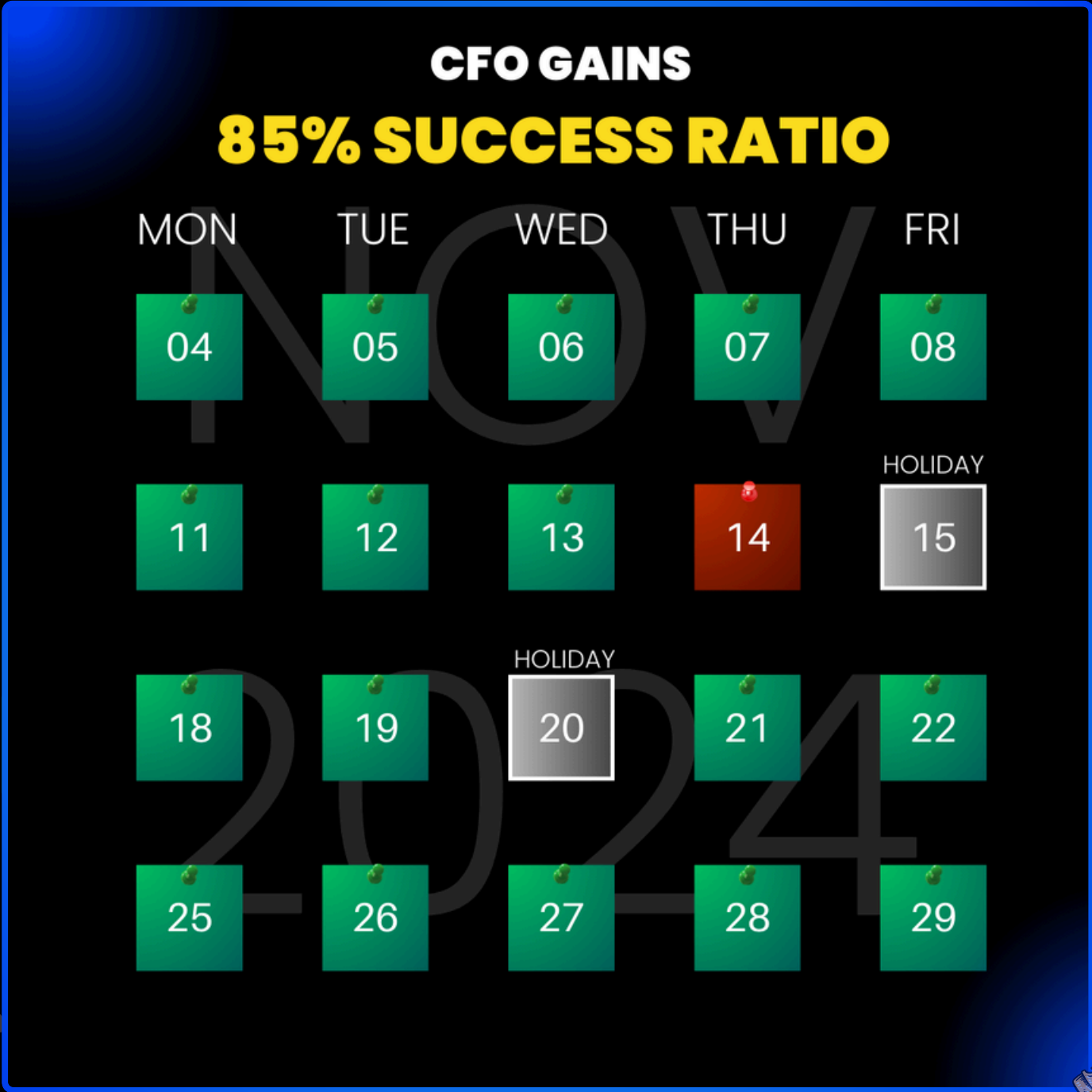
Our **MULTIDAY** trade suggestion are active for a period of 5 trading sessions suitable for those who want to capture price swings.

Scrip	Date & Time	Signal Type	Profit in Rs
IGL	14-11-2024	SHORT	65436.25
BHARATFORG	08-11-2024	SHORT	61950
IRB	22-11-2024	LONG	61500
AARTIIND	04-11-2024	SHORT	54540
ACC	21-11-2024	LONG	4878



# CFO GAINS PERFORMANCE

As you all are aware of the market volatility last month **Nov'24**, even then we ended our **CFO Gains** with ALL positive day-end profits, proving that with the right guidance, success is within reach.



# ANATOMY OF A TRADE

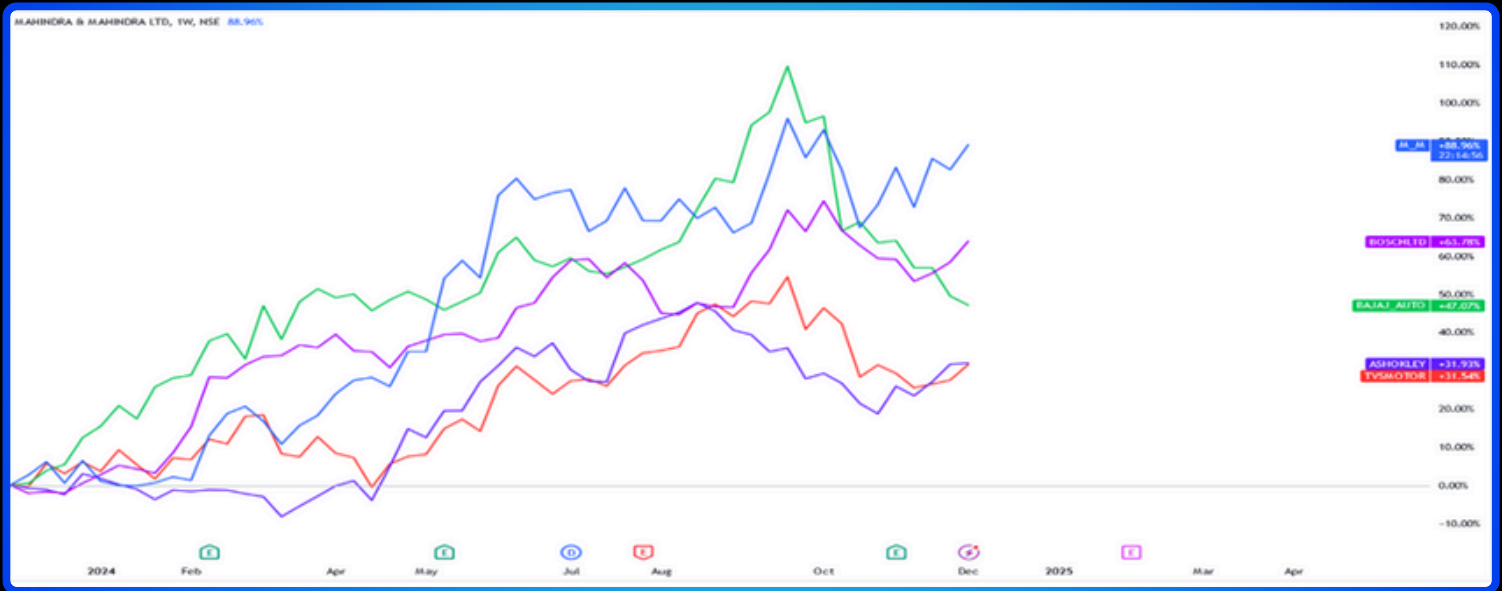
## Relative Strength Analysis with Neotrader

The **NIFTY AUTO** sector has been one of the top performers this year, even amidst market volatility. Like most sectors, the main challenges faced by companies in the auto sector include fluctuating sales numbers and quarterly results. A recent example of this was the decline in **BAJAJ\_AUTO's** stock price, which was attributed to poor sentiment and negative commentary from the company's management about sales difficulties. Despite this, when compared to the **NIFTY index**, the **NIFTY AUTO** sector has still shown a solid rise. Although it is not outperforming Nifty but has a significant rise

The chart below highlights a significant reduction in the performance gap between the **NIFTY index** and the **AUTO** sector, indicating the growing strength of the **AUTO** sector. Although there was a reversal in performance due to a market decline, the sector has still shown solid annual returns.



Even with the strong performance of the sector, deciding which specific stock to choose remains a challenge. In such cases, one must compare individual charts of stocks within the sector to conduct a comprehensive analysis.



After analysing the sector, it's clear that **M\_M** has demonstrated a remarkable rise throughout the year. For further confirmation, one can also look at the **NIFTY/M\_M** chart, which shows a noticeable reduction in the performance difference, reinforcing the potential of **M\_M**.





We can observe that how **M\_M** has outperformed **CNX AUTO** and **NIFTY** in this analysis process.



With the analysis complete, we now have a good stock to consider from a well-performing sector. However, the next challenge lies in determining the optimal entry point and price.



## The Problem: Time-Consuming Analysis

The difficulty here is that no individual can track every sector in the same detailed manner and compare the charts of all the stocks within those sectors. This type of comparative analysis can be Difficult and time-consuming.

## How Neotrader Solves This Problem

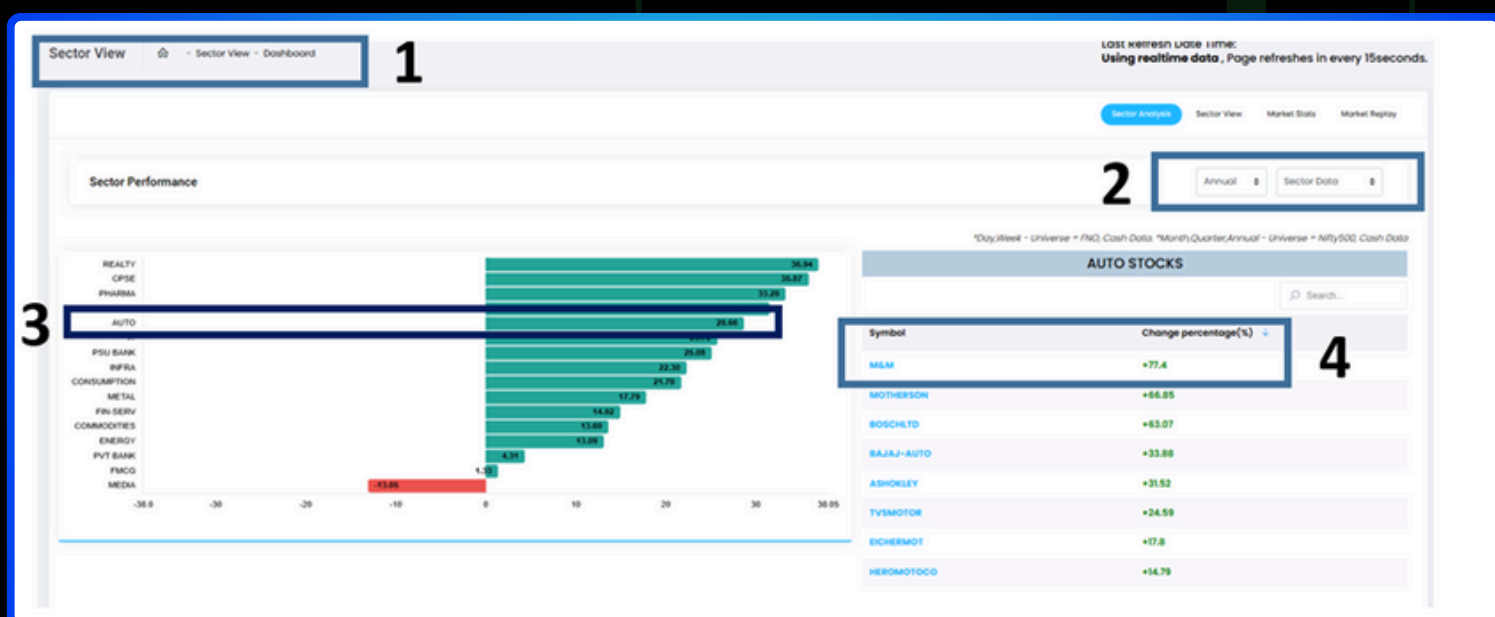
Neotrader provides an efficient solution to this challenge. With just a few steps, you can perform sectoral analysis and comparative analysis in an intuitive and time-saving manner.

### Step 1: Sectoral Analysis with Neotrader:

Neotrader has a dedicated page for sectoral analysis across multiple timeframes. Follow these steps:

- Navigate to **DASHBOARD >> Market View >> Timeframe: Annual >> Sector: AUTO >> Change %: Highest to Lowest.**

In one glance, and with minimal effort, you can instantly view how the **AUTO** sector has been one of the top-performing sectors this year, delivering an **annual return of over 25%**. Among the stocks in this sector, **M\_M** stands out with an impressive **77% annual return**, making it the top performer.

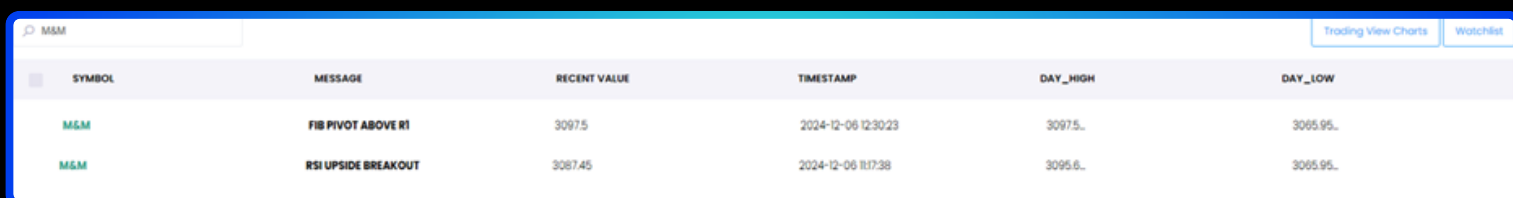


## Step 2: Stock Selection:

Based on annual returns, you can now identify **M\_M** as the top stock in a high-performing sector. This allows for a more targeted and focused investment strategy.

## Step 3: Entry Timing:

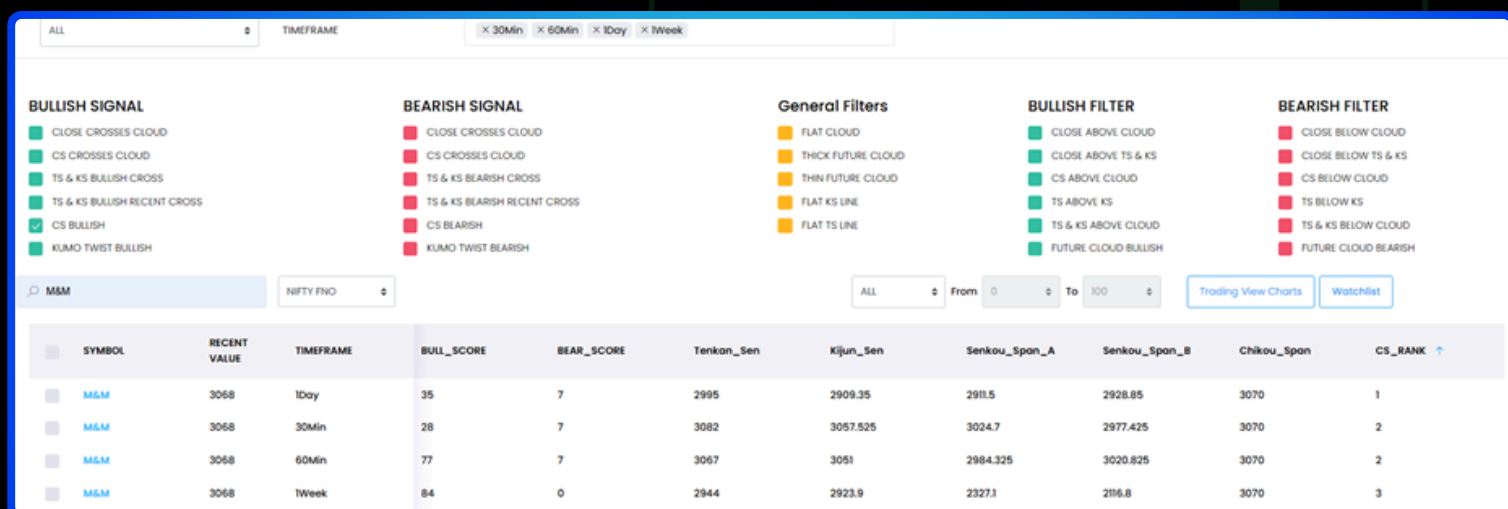
For entry signals, Neotrader provides the **Rolling Ticker** page, which offers timely alerts for daily signals on specific stocks. For example, Neotrader could alert you about an RSI breakout (change in momentum) or a crossing of the Fib R1 (pivot crossover), indicating a potential buying opportunity.



SYMBOL	MESSAGE	RECENT VALUE	TIMESTAMP	DAY_HIGH	DAY_LOW
M_M	FIB PIVOT ABOVE R1	3097.5	2024-12-06 12:30:23	3097.5	3065.95
M_M	RSI UPSIDE BREAKOUT	3087.45	2024-12-06 11:17:38	3095.6	3065.95

## Continuous Bullish Trend in M\_M

Furthermore, **M\_M** has shown consistent bullish signals across various timeframes, as indicated by the CS being bullish in nearly every recent timeframe. This suggests the potential for continued bullish momentum, making it an attractive candidate for a long entry.



**BULLISH SIGNAL**

- CLOSE CROSSES CLOUD
- CS CROSSES CLOUD
- TS & KS BULLISH CROSS
- TS & KS BULLISH RECENT CROSS
- CS BULLISH
- KUMO TWIST BULLISH

**BEARISH SIGNAL**

- CLOSE CROSSES CLOUD
- CS CROSSES CLOUD
- TS & KS BEARISH CROSS
- TS & KS BEARISH RECENT CROSS
- CS BEARISH
- KUMO TWIST BEARISH

**General Filters**

- FLAT CLOUD
- THICK FUTURE CLOUD
- THIN FUTURE CLOUD
- FLAT KS LINE
- FLAT TS LINE

**BULLISH FILTER**

- CLOSE ABOVE CLOUD
- CLOSE ABOVE TS & KS
- CS ABOVE CLOUD
- TS ABOVE KS
- TS & KS ABOVE CLOUD
- FUTURE CLOUD BULLISH

**BEARISH FILTER**

- CLOSE BELOW CLOUD
- CLOSE BELOW TS & KS
- CS BELOW CLOUD
- TS BELOW KS
- TS & KS BELOW CLOUD
- FUTURE CLOUD BEARISH

SYMBOL	RECENT VALUE	TIMEFRAME	BULL_SCORE	BEAR_SCORE	Tenkan_Sen	Kijun_Sen	Senkou_Span_A	Senkou_Span_B	Chikou_Span	CS_RANK
M_M	3068	1Day	35	7	2995	2909.35	2911.5	2928.85	3070	1
M_M	3068	30Min	28	7	3082	3057.525	3024.7	2977.425	3070	2
M_M	3068	60Min	77	7	3067	3051	2984.325	3020.825	3070	2
M_M	3068	1Week	84	0	2944	2823.9	2327.1	216.8	3070	3

## Conclusion

In summary, Neotrader streamlines the process of sectoral and stock analysis, saving time and effort while providing actionable insights. With just a few clicks, we were able to identify a high-performing sector (**AUTO**) and the best-performing stock (M\_M) within it. Additionally, the platform helps in pinpointing the right time for entry with timely alerts, ensuring efficient decision-making.

This approach allows investors to make well-informed decisions without the need for manually comparing multiple charts. Neotrader simplifies and accelerates the analysis process, making it a valuable tool for traders and investors alike.



# ALERT



Beware of Stock Market Scams! ⚠️ **Important Alert** ⚠️ We would like to inform you about a scam involving an individual impersonating NeoTrader.

An imposter by the name of **Arohi Sharma** has created a fake WhatsApp group called **NeoTrader Club 365**, which is being used for fraudulent activities. Please note that NeoTrader has NO association with this group or the individual involved.

🚫 **Do not engage with the following numbers associated with this scam:**

- **7258908952**
- **7261087749**
- **8008624303**

For your safety, please remain cautious and report any suspicious activity to us directly at 08031405710 Also To buy our product and services visit our website [neotrader.in](http://neotrader.in) directly Stay safe, Team NeoTrader®



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