



# NEOTALKS

BREAKTHROUGH APPROACHES TO MARKET ANALYSIS

JAN 2025

Volume 35

# FOUNDER'S MESSAGE



Hello friends,

## Happy New Year 2025

It is difficult to believe that 2024 has already run out and become part of our history! Seems just like yesterday when we were welcoming it in!

But that is Life for you. It whizzes past when you are having a good time. And 2024 was certainly a good time for many in the market. For most part of the year (until Sept), the indices kept rolling ahead and almost everyone made money. And lots of it.

The year rained IPOs and deals, making life very good for the intermediaries (brokers and merchant bankers) as well as primary market investors (as listings showed good premiums).

It was a great year for politics too as Modiji returned for the third time (although with reduced numbers) and Congress doubled its tally but acted as though they won the elections! BJP had a salve applied on their wounds with a surprising sweep in Maharashtra and a momentous come-back-from-behind show in Haryana.



It was not such a great year though for corporate results though which is why the indices began looking down from Sept to the end of the year. But the overall trend of the market runs strong and this is considered, so far, to be a reaction in the long-term trend. Now whether this last a few weeks or a few months shall be decided by the market. But it does remain, based on current evidence, to be yet another buying opportunity.

Neotrader is the perfect companion for ushering yet another profitable year of trading and investing. As I have been mentioning, a new version is also on its way in the new year and we are all sure that this version will only make the new year even more exciting for you.

So, to better things! Above and beyond all that we have achieved till 2024.

Here is welcoming 2025!





# TRADING SLAVERY



Part of my weekend reading included a report on abolition of slavery and compensation paid to slave owners in Britain in the 1830s. It was a very interesting article in the Guardian and spoke about how British citizens had actually contributed, from 1830s till 1915 to the re-compensation of rich slave owners. The sum would be an equivalent of 300 billion Pounds today! It is unbelievable that a tax to recoup the amounts paid to rich slave owners of that time were actually borne by current day folk, their fathers and grandfathers! And, the tragedy was that this entire money, which was supposedly also to be used for resettlement of the black slaves, never ever reached them- not one lousy farthing of it! Thousands of rich slave owners became even more obscenely rich and among the families that owned slaves was also the recent former PM of Britain, David Cameron! But that was the real fact and it came out thru an accidental tweet on 9th February 2018!!! The tweet was hastily erased but the truth was out. at you did earlier, hoping that the confusion will clear itself.

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# THE MANIC OBSESSION WITH STOPS AND TARGETS



Today's fast moving times with relentless bombardment of information coming at you from TV and WhatsApp and also from the myriad websites on the market has probably led to a situation where most of the market participants have now got mind-washed to thinking in very short term. Trading activity, as a result, has exploded. Brokers are fanning these trends because the churn means survival for them and they are pressing more and more technical calls to their clients in an attempt to keep the trading mill functioning actively. My company too has an advisory wing and even though we cover a wider spectrum of time horizon, the max enquiry we get is for intraday trades.

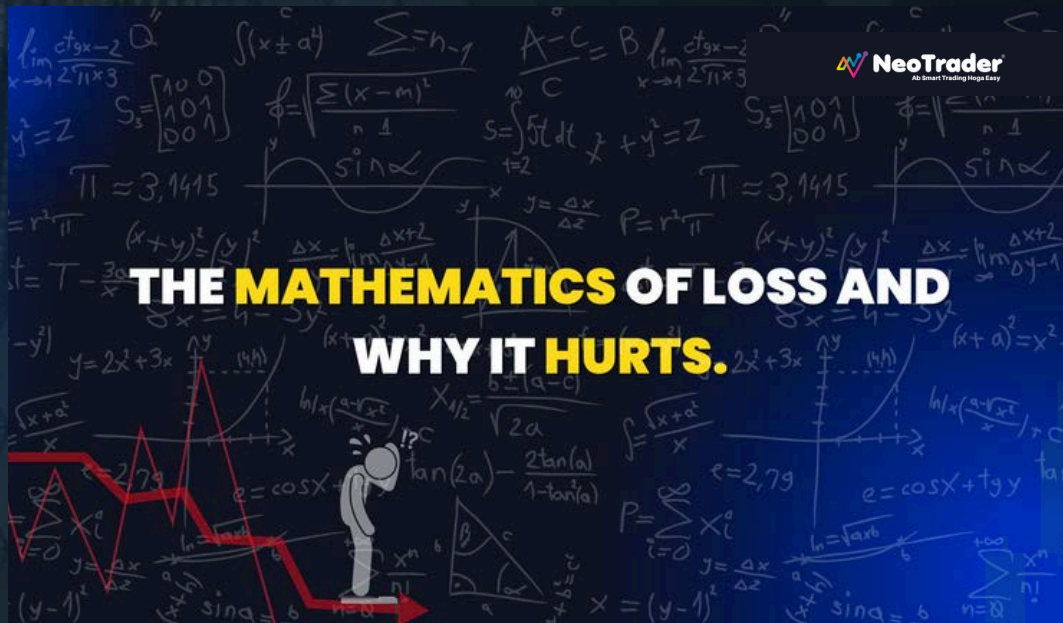
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# THE MATHEMATICS OF LOSS AND WHY IT HURTS



We are all in this market to win. We expect to win whenever we take a trade or investment. If we didn't expect to win, then we wouldn't really take that trade, would we? But expecting to win in every trade that we take? If asked the question, as to whether, realistically, we can win every trade that we take, the answer would always be a no! So, here we are, on the one hand knowing that we cannot win every trade but at the same time expecting to win every hand! One of the great ironies of the market!

So, eventually, it transpires that we lose a lot of hands, much more than we win. And the hope with which we came in (i.e. to win) recedes slowly. Confidence now starts getting replaced by hope. When we operate from a perspective of hope, a good chunk of our own being gets invested into that. As losses or lack of success persists, every new trade now gets invested more and more with a part of you.

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# 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."*



# 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!"







## WHY WE NEED TO BECOME A SOLUTION FOCUSED TRADER IN 2025?

Traders often find themselves grappling with challenges in the markets, zeroing in on the gaps in their trading performance. They're constantly thinking about their problems, setting goals to fix these issues, and working hard to overcome them. Yet, this intense focus on problems can create a sense of inadequacy, reinforcing a negative self-image.

If we shift gears to develop a solution-focused approach instead of obsessing over what's going wrong, we can concentrate on our goals better. Define, in clear and positive terms, the changes you wish to see in your trading. Then, seek out instances where you're already meeting these goals, even if it's just in small ways. Rather than consulting a trading guru on where to place your stops or time your entries, review your own trading records to identify when you've done these things effectively. This reflection helps you build on existing strengths and develop a pattern of solutions. As we move ahead in the digital age it is imperative to take the help of technology to sharpen our trading.

### How can Neotrader channelise your focus in trading?

NeoTrader plays a crucial role in helping traders adopt a solution-focused approach by providing a comprehensive suite of tools and resources designed to enhance trading performance. Here's how NeoTrader can assist you in becoming a more focused solution trader:

**Real-Time Market Analysis:** NeoTrader offers instant alerts and updates on market movements, helping you stay informed and make timely decisions. This reduces the need to constantly monitor the markets, allowing you to focus on executing your trading plan.





**Expert Insights:** With over 40 years of market expertise, NeoTrader provides ready-made trades and pre-processed analysis from multiple indicators. This expert guidance helps you identify opportunities and avoid common pitfalls, enabling you to focus on what works best for you.

**Actionable Trading Strategies:** NeoTrader offers tailored trading strategies through its workshops that cater to different trading styles, such as intraday, positional, and options trading. These strategies are designed to help you achieve your trading goals efficiently, reducing the time spent on trial and error.

**User-Friendly Interface:** The platform is designed for ease of use, with a seamless interface that allows for quick navigation and one-click trade execution. This simplicity helps you stay focused on your trading tasks without getting bogged down by technical complexities.

**Community Support:** NeoTrader fosters a supportive trading community where members stay informed about various strategies, market trends and periodic meetups where ideas are exchanged to ensure that they are on track to support to one another. This collaborative environment encourages a solution-focused mindset, as traders can learn from each other's successes and build on their strengths.

By leveraging these features, NeoTrader empowers you to adopt a solution-focused approach, helping you build on your strengths and achieve consistent trading success. Remember, in some respects, you're already the trader you aspire to be. The task is to crystallize your strengths, turn them into consistent habits, and build on them over time. Achieving greatness is not just about fixing problems but also about consciously developing and nurturing your unique capabilities.

To a More Focussed 2025..All The Best..!







# 2025 AND BEYOND: NAVIGATING THE NEXT ERA OF TRADING

Dear NeoTrader Community,

As we close the year, it's the perfect moment to reflect on how far we've come and prepare for the road ahead. The trading landscape is evolving rapidly, driven by the relentless march of technology. From artificial intelligence to advanced technical analysis tools, the future is unfolding before our eyes—and it's our mission to adapt and thrive.

## A Market Transformed

The stock market has changed dramatically over the past decade. Gone are the days when decisions took weeks to materialize. Today, high-frequency trading, real-time data processing, and AI-driven analysis have redefined the rules of engagement. A trade idea that once spanned years might now unfold in mere months or even weeks.

This shift is not just about speed; it's about access. Tools once reserved for institutional players are now in the hands of individual traders. NeoTrader software has leveled the playing field, empowering every trader to compete effectively in this dynamic environment.

## NeoTrader: A Trader's Best Ally

Technology has become an indispensable ally for traders, and NeoTrader software is at the forefront of this revolution.

### 1. Signal Processing & Multi-Time Frame Analysis:

NeoTrader scans thousands of stocks and provides multi-time frame analysis using advanced tools like Camarilla pivots and Ichimoku charts. These signals are curated to give you clarity on market trends and actionable insights that would otherwise take hours to identify.



## 2. Market Bias Analysis:

Data is the cornerstone of forming accurate market views. At NeoTrader, we've launched features that help you create a clear perspective of market bias. Whether it's identifying bullish, bearish, or neutral tendencies, these tools are designed to keep you ahead. In the new year, we're set to launch 2-3 more features exclusively focused on enhancing your market perception.

## 3. Automated Execution:

Our one-click execution feature makes trading seamless, enabling you to act on opportunities instantly. As we look ahead to 2025, we're committed to expanding this area significantly, providing even more robust execution capabilities to ensure efficiency and accuracy in your trades.

## Preparing for Tomorrow

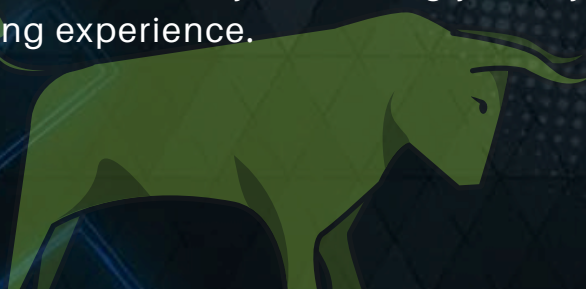
As we step into 2024, here's how you can stay ahead in an ever-evolving market:

### Learn New Strategies:

Knowledge is your greatest weapon. NeoTrader is committed to helping you build this edge through regular workshops. Last month, we explored Camarilla and CPR strategies, and this month, we dove into the nuances of Ichimoku analysis. These sessions are designed to equip you with the vital skills needed to adapt and thrive in the future. Make the most of them—they are essential for survival in an increasingly competitive market.

### Focus on Collaboration:

Trading is not a solitary journey, and our community events have proven the power of collaboration. From the Market Cycle Analysis (MCA) event two months ago to the Positional Trading session at our office, these gatherings provide invaluable opportunities to learn, share, and grow. In the coming year, we'll be hosting even more events tailored to enrich your trading journey. Make it a priority to attend and be part of the learning experience.





## A Final Thought

The future of trading is not about humans versus machines—it's about humans with machines. Together, we can achieve what neither could alone. As we step into a new year 2025, let's embrace the challenges and opportunities ahead with enthusiasm and determination.

Thank you for being an integral part of the NeoTrader family. Here's to a successful, innovative, and prosperous 2025.





# 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
CANBK 24DEC 104CE	03-12-2024	LONG	25,312
MANAPPURAM 24DEC 160CE	03-12-2024	LONG	23,100
CHOLAFIN 24DEC 1320PE	13-12-2024	LONG	20,625
BHEL 24DEC 250PE	12-12-2024	LONG	19,556
VEDL 24DEC 510PE	17-12-2024	LONG	18,917



## 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
DIXON	16-12-2024 09:39	LONG	14,228
POONAWALLA	13-12-2024 11:00	SHORT	13,122
ATGL	12-12-2024 10:47	LONG	10,966
MFSL	02-12-2024 09:47	SHORT	10,712
ADANIENSOL	12-12-2024 10:47	LONG	9,662





## 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
ANGELONE	03-12-2024 15:04	LONG	85,092
DELHIVERY	09-12-2024 15:04	LONG	41,541
LTIM	20-12-2024 15:04	SHORT	30,560
NATIONALUM	13-12-2024 15:04	SHORT	30,240
PEL	19-12-2024 15:04	SHORT	28,008





# CFO GAINS TOP PICKS OF 2024

Transform Your Trading with Our 20-Year Legacy of Expertise on Telegram!



**Elevate Your Trading Game in 2025!**

Our Trading Advisory Service combines 20+ years of industry expertise with cutting-edge strategies to empower your trading journey. Now available on Telegram, it's your one-stop solution for insights, alerts, and community support.





## KEY BENEFITS AT A GLANCE

Feature	Benefit
Real-Time Alerts	Stay ahead with instant market updates.
Expert Insights	Leverage analysis from seasoned professionals.
Thriving Community	Connect with like-minded traders.
User-Friendly Access	Get updates right on your phone.
Tailored Strategies	Designed for beginners and experts alike.

### How It Works

#### 1. Join the Telegram Channel

Get access to real-time alerts and expert recommendations.

#### 2. Follow Alerts

Receive trade setups with precise entry/exit points and stop-loss levels.

#### 3. Track Your Progress

·Monitor performance with weekly analysis and metrics.





# VISUALIZE YOUR SUCCESS

Aspect	Details
Real-Time Alerts	Instant updates on market movements, trade opportunities, and risk management strategies.
Tailored Strategies	Customized for both beginners and experienced traders, including technical setups and guides.
Expert Support	Direct access to analysts and interactive trader communities.





# TOP PICKS OF 2024

Script name	Strike	Buy / Sell	Entry	Exit	Profit / Loss	Additional Remarks	Months
Hindpetro	540 CE	Buy	34.5	50	41850	Multiday	Jun-24
Tata power	440CE	Buy	18	24	40500	Multiday	Apr-24
BharatForg		Sell	1430	1393.3	18350	STBT	Nov-24
OFSS		Buy	11235	11379	14400	Intraday	Oct-24
TECHM		Buy	1777	1796	11400	Intraday	Dec-24
HAL		Sell	4425	4393	9600	Intraday	Oct-24





REPRESENTATION FROM CFO GROUP

CUMULATIVE PROFIT

Buy HINDPETRO 540 CE ard 34.5-35.5 , stop-29, target 39-44

362 👁️ edited 01:49 PM

+41,850

Buy TATAPOWER 440 CE ard 18-20, stop-16 , target 22-24

334 👁️ 10:00 AM

+40,500

INTRADAY SELL BHARATFORGE FUT BELOW 1430 stop 1444 target 1410

200 👁️ 11:19 AM

+18,350

INTRADAY BUY OFSS NOV FUT ABOVE 11209 SL 11180 TARGET 11400

181 👁️ 09:40 AM

+14,400

INTRADAY BUY TECHM FUT 1777-1780 SL 1760 TARGET 1811

233 👁️ 12:11 PM

+11,400

INTRADAY SELL HAL FUT ard 4418-4425 stop 4460 target 4380

172 👁️ 10:17 AM

+9,600

**JOIN THE LEGACY**

In 20 years, we've built a trusted reputation, helping traders succeed in every market condition. Don't miss out on becoming part of our thriving community—subscribe now and experience the difference!



**20 NEOTALKS**



# MULTIDAY TRADE USING ICHIMOKU STRATEGY

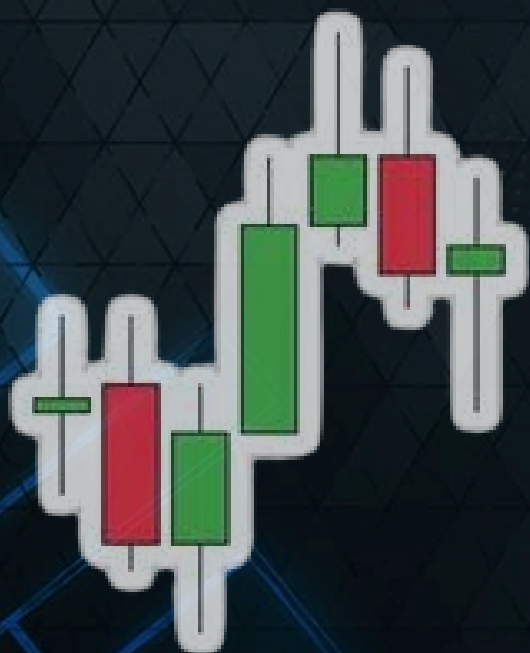
## ANATOMY OF A TRADE

The past few months have been challenging for the Indian market. For traders, maintaining a consistent process was particularly difficult. One key realization during this period was the importance of adapting to what the market indicates over shorter timeframes, especially for intraday trades.

Neotrader webinars played a crucial role in finalizing reliable strategies to navigate such market conditions. Let's explore how last month's strategy workshop on Ichimoku helped identify a successful multiday short trade.

Before delving into the trade setup or strategy, it's important to understand the Ichimoku indicator. Simply put, Ichimoku is a comprehensive tool comprising five different lines. Four of these lines are midpoints of different time periods, acting as support-resistance levels. These lines are plotted ahead and behind the current price, offering insights into the present, future, and past market conditions.

Why use Ichimoku? The indicator provides an instant view of the overall trend of a stock. By leveraging Ichimoku, traders can quickly assess a stock's trend and make informed decisions.





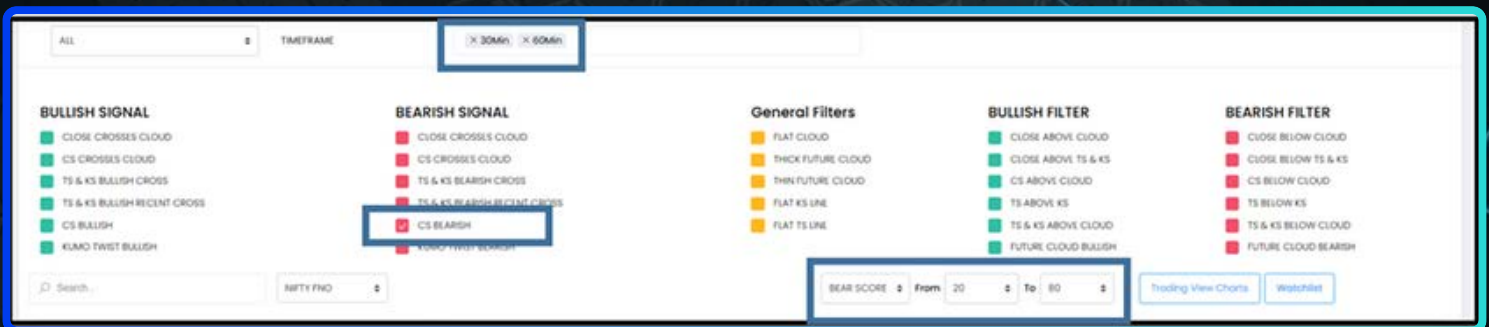
## Steps as per the **ICHIMOKU STRATEGY**

### Step 1: Identification

The first step in the strategy is identification. Ichimoku helps determine the trend of a stock, and Neotrader's Ichimoku page simplifies this process by offering a ready-made list of stocks that exhibit bullish or bearish trends.

For instance, to identify stocks trending on the bearish side:

- Set the timeframe to **30-minute** and **60-minute** intervals.
- Select "CS Bearish" and filter scores in the **20-80 range** within the bearish score section.



The resulting list highlights stocks that are worth focusing on for short-side trades. Once this list is available, the next step is to refine the selection.

### Step 2: Confirmation

SYMBOL	RECENT VALUE	TIMEFRAME	BULL_SCORE	BEAR_SCORE	Tenkan_Sen	Kijun_Sen	Senkou_Span...	Senkou_Span...	Chikou_Span
SONACOMS	599	30Min	28	0	597	595.6	592.1125	597.65	599.05
SONACOMS	599	60Min	21	7	597	591.975	593.275	610.475	599.05

The second step is **confirmation**. A stock that appears in both timeframes indicates a consistently weak trend. However, further confirmation is required by checking for pivot

SONACOMS	CAMARILLA BEARISH SCORE 2	646.6	2024-12-10 12:15:28
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For example, the stock price of SONACOMS not only appeared in the Ichimoku bearish list but also exhibited bearish Camarilla scores, providing double confirmation.



### Step 3: Execution

The final step is **execution**. Executing any trade—whether long or short—requires a clear entry point, stop-loss, and target.

In this case:

- **Entry:** The bearish scores indicated the entry point, which could be initiated immediately after confirmation or when the score reached level 3 or higher.
- **Stop-Loss (SL) and Target:** Multiple options were available for setting SL and targets:
- Use Camarilla levels to set targets below **L4** and stop-loss above the pivot.

Camarilla Pivot Values			
Type	Intraday	Multiday	Positional
H6	686.18	715.6	768
H5	677.03	699.54	733.72
H4	669.19	685.79	704.36
H3	664.42	677.45	687.11
PIVOT	664.73	677.88	682.97
L3	654.88	660.75	652.59
L4	650.11	652.41	635.34
L5	642.27	638.66	605.98
L6	633.12	622.6	571.7

**BREAKOUT LEVEL** (indicated by a green arrow pointing to the H3 level)

**FOR TARGET** (indicated by a blue bracket pointing to levels L3 through L6)

**STOCK ANALYSER** (indicated by a blue callout bubble)





Or secondly,

- If the trade continues to generate bearish scores until the end of the day, consider carrying it overnight.

SONACOMS	CAMARILLA BEARISH SCORE 2	643	2024-12-11 9:20:32
SONACOMS	CAMARILLA BEARISH SCORE 2	631	2024-12-13 9:45:20
SONACOMS	CAMARILLA BEARISH SCORE 2	622	2024-12-16 9:40:23
SONACOMS	CAMARILLA BEARISH SCORE 2	609	2024-12-18 9:45:32
SONACOMS	CAMARILLA BEARISH SCORE 2	595	2024-12-20 13:45:20

For **SONACOMS**, the bearish scores persisted not only on the day of execution but also in subsequent days, as shown in the accompanying image. This continuity in bearish scores reinforced the conviction to hold the trade longer.

### Managing the Trade

The ongoing bearish scores over several days highlighted the strength of the short trade, increasing confidence in holding the position. However, if the gap between bearish scores increases, it's advisable to consider profit booking or partial exits, depending on market conditions.

The final exit should only be considered when the stock shows clear signs of reversal, such as the appearance of a **Bullish Camarilla Score**. This score, being the opposite of the initial trade mindset, signals that the bearish trend may have ended.





## Conclusion



A well-defined strategy enables traders to identify the best trades, regardless of broader market conditions. Using a structured approach like Ichimoku ensures high conviction, clear entry and exit levels, and a disciplined trading mindset. With tools like Neotrader, navigating complex market scenarios becomes significantly more manageable.



# NEOTRADER पाठशाला

The recent workshop, titled "**Getting Started with Ichimoku**" and "**Ichimoku Breakout Secrets**" was a resounding success, offering traders a deep dive into the world of Ichimoku Kinko Hyo—a powerful and comprehensive technical analysis tool. The workshop was held in November and December, the workshop aimed to elevate participants' trading skills by providing them with the knowledge and techniques to effectively utilize Ichimoku charts for better trading decisions.

## Workshop Highlights

- 1. Introduction to Ichimoku Kinko Hyo:** Participants received a thorough introduction to Ichimoku Kinko Hyo, learning its components and how it differs from other technical analysis tools. The focus was on understanding the purpose and functionality of the five key elements: Tenkan-sen, Kijun-sen, Senkou Span A, Senkou Span B, and Chikou Span.
- 2. Setting Up Ichimoku:** The session covered the essentials of setting up Ichimoku charts, ensuring that traders could correctly configure and interpret the charts. This included tips on customizing the settings to match individual trading styles and market conditions.
- 3. Interpreting Ichimoku Signals:** Traders were taught how to spot buy and sell signals using the Ichimoku indicators. The emphasis was on identifying trends, momentum, and support/resistance levels at a glance, enabling traders to make informed and timely trading decisions.
- 4. Integration with NeoTrader:** A special segment was dedicated to demonstrating how NeoTrader complements Ichimoku analysis. Participants learned how to leverage NeoTrader's features to enhance their trading strategies and maximize returns.
- 5. Strategy Selection from Ichimoku Dashboard:** Simple and effective strategies were shared for selecting trades using the Ichimoku Dashboard. This hands-on approach helped participants gain confidence in applying Ichimoku principles to real-market scenarios.



**6. Q&A Session:** The workshop concluded with an interactive Q&A session, allowing participants to clarify their doubts and deepen their understanding of key concepts. This segment provided personalized insights and practical advice from the experts.

Overall, the workshops empowered traders with actionable knowledge and practical skills, making them better equipped to navigate the complexities of the stock market using NeoTrader. Participants left the workshop with a renewed sense of confidence and the tools needed to thrive as elite traders.

More such exciting workshops lined up in the coming months based on various interesting topics in Technical Analysis do ensure that you do not miss these.

## WORKSHOP CALENDAR

MONTH	TITLE	OUTLINE
JAN	Option Trading With RSI	Finding well placed setups for taking directional as well as non-directional option trades
FEB	Reversal Spotting With RSI	Looking at setups across different timeframes to trade reversals using RSI.
MAR	Trading With Supply - Demand Zones	Spot Supply and Demand Zones and how to use NeoTrader to trade with it.

Fill in this form to know more about the upcoming workshops. Our team will get in touch with you to explain how this workshop will benefit you.

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**27 NEOTALKS**





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