NEOTALKS

BREAKTHROUGH APPROACHES TO MARKET ANALYSIS

FOUNDER'S MESSAGE

Hello members!

Every year we welcome with a cheer as there is expectation in the air. For market men though, 2025 is off to a damp start. Jan25 just continued the decline that has been in progress since the top out in Sept 24. Typical market declines run a few months before some meaningful rally occurs. So, as we got into the new- year, the market was expected to turn around. But no, the decline is still in progress and showing little signs of a turnaround.

But one of the great things about our Neotrader product is the way it latches on to new trends in the market. If you check the longer duration plays, Neotrader has been leaning, progressively, towards short trades. This is how the market should be played, really.

Instead, we all stick to our innate sense of bullishness and mostly, refuse to take the market as it presents itself. It is really our biases that create difficulties for us in the markets.

With Neotrader, you have taken an important decision to arm yourself with a powerful tool that can give you solutions for market difficulties. So, your job is to learn to trust the tool that is in your hands, then use it as it dictates and stick with that even as your biases scream against you for doing different or not doing anything at all!

Everyone, as they say, is a genius in bull markets. It is during the tough times that filtration of men and boys occurs.

With Neotrader in your hands, and using it as it should be done, you will stand tall among all the men in the market! That is a promise!

Our support team is standing by always to assist you in this effort. Don't hesitate to call them!

Best for the months ahead!

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 Cameroon! 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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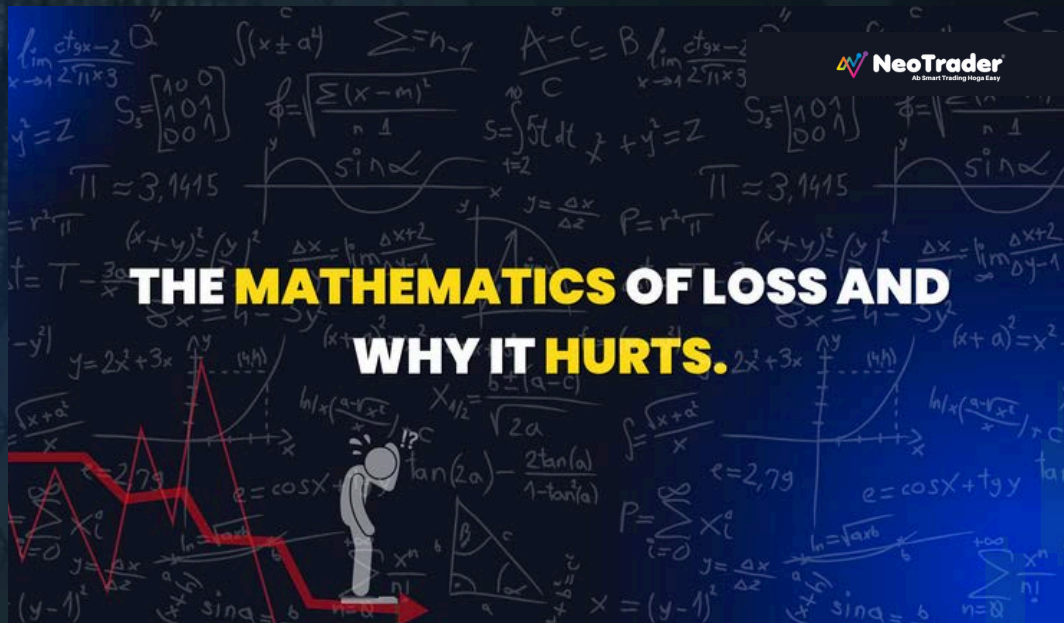
BLOG

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

NeoTrader® — THE NEOTRADER EXPERIENCE WITH

PRASANTH GOKHALE
★★★★★

"I am in the market from last 20 years. I work for Capegemini 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."

NeoTrader® — 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

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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!

NeoTrader
Ab Smart Trading Hoga Easy

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!"

HACKS TO BUILD TRADING MINDSET - PART ONE: MINDFUL TRADE EXECUTION

If I were to draw an analogy, trading is like trying to eat pani puri at a crowded stall—most of the time, you end up with a mess, but the joy is in those few perfect bites! Most traders, unless they have some super-secret ninja strategies, don't win much more than half of their trades. The key to their success is that their wins are much bigger than their losses. So, they might make a little or lose a little here and there, but their big wins make up for it. The trick? No big losses!

This is why setting stop losses is vital to successful trading. We need to clearly define what would indicate that our trade is off track and commit to exiting immediately. For example, if I see selling pressure in the stock market, with several minutes of negative NSE readings, I notice that the market cannot break below the previous level with similar selling pressure. On the first sign of buying pressure, I go long and set my stop at the most recent lows. This gives me a favorable risk/reward ratio, and it makes sense because a break of the recent lows would indicate that buyers haven't taken control.

SELL   BUY

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MINDFUL TRADE EXECUTION

RISK MANAGEMENT

TARGET PRICE

ENTRY POINT

STOP LOSS SETTING

EMOTIONAL DISCIPLINE

TRADING STRATEGY

MARKET VOLATILITY

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Setting stops is as much a psychological exercise as it is risk management. It's not enough to simply identify a price level for exit; this must be an emotional commitment. By mentally rehearsing scenarios where we're stopped out—visualizing the market action that would take us out of a trade and how we want to respond—the stop becomes an emotional preparation to handle the loss. If we mentally rehearse a negative scenario and make it familiar, and if we know in advance how much we can lose on the trade and can accept that, then losing no longer becomes a shock or a threat. Repetition takes the emotion out of negative scenarios.

How does NeoTrader help traders remove negative emotions?

1.HeatMaps - In this section Neotrader provides processed market data through an intuitive interface that helps the trader to quickly conclude the ongoing sentiment and plan his trade accordingly.

2.Rolling Ticker - This is a unique page that centralises all important signals of NeoTrader so that the user can quickly assess the market conditions and decide a trade based on his trading plan

3.Scores - Across various tools in NeoTrader there are scores assigned based on the degree of probability to help the user keep his bias out of the window. The quick reading of these scores helps the user tone down his emotions.

4.Community Posts - Many times the users get disillusioned opening doors to negative emotions that cloud their judgement. This is where useful blogs, videos and posts are shared in the community forums to help the NeoTrader users navigate the choppy waters.

5.Learning Portal - A treasure trove of useful and insightful courses library is available in NeoTrader to help the users become more knowledgeable. Through regular viewing the NeoTrader users can keep their negative emotions at bay.

6.Workshops - Learning is critical to keep moving forward in our trading. The only way to get better in trading is through constant learning that happens through our workshops that aim to educate and stimulate to change the way you will trade.
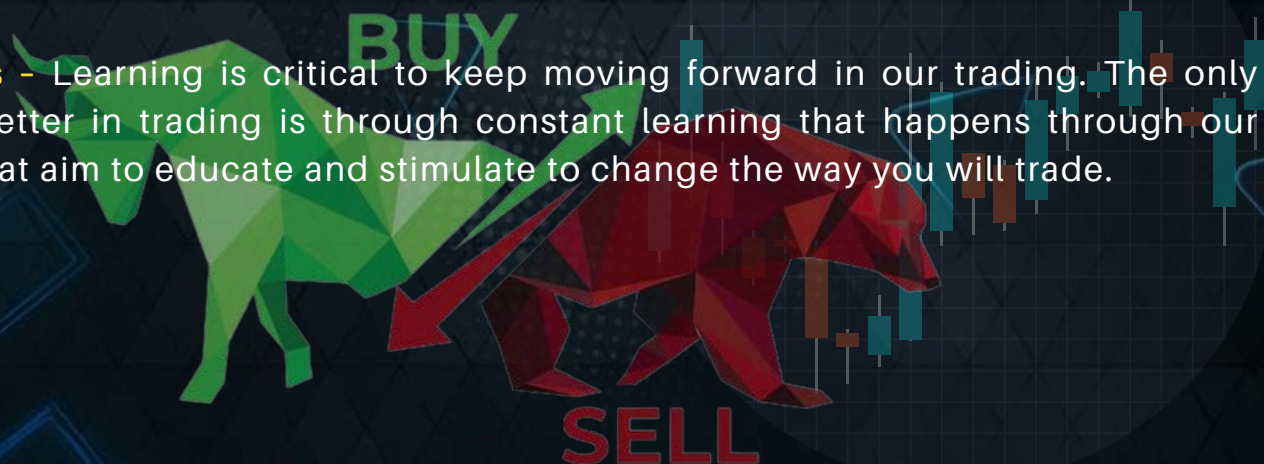
We always want to create a safe environment for our trading community at Neotrader. One should always remember that our trade sizes and stop losses should be such that we can lose and still come back for more. As I've keep telling in my workshops that **"Confidence and Clarity"** is what every trader seeks to sort as they keep battling **"Chaos and Confusion"**.

We always guide every member of our NeoTrader family through different forms of communication that never lose so much in one trade that you can't bounce back by the end of the day. Never lose so much in a day that you can't recover by the end of the week. And never lose so much in a week that you can't have a winning month. If we can achieve this kind of consistency, we'll not only be profitable but also develop a winning trading mindset.

So, remember, trading is like life—full of ups and downs, but with the NeoTrader and a bit of humor, you can navigate it successfully!

WHY YOU MUST CHASE HIGHER TARGETS IN TRADING: THE POWER OF T2 AND T3

One of the most frequent questions we receive from traders using NeoTrader is: "Which target should I aim for—T1, T2, or T3?" The answer to this question is crucial, as your choice of target significantly impacts your long-term profitability and risk management. While T1 provides quick exits and minimal exposure, it is T2 and T3 that unlock the true potential of profitable trading. This article explores why higher targets should be your primary focus while highlighting the strategic use of T1.

Understanding the Profit Factor and Optimizing Your Target Selection

The **Profit Factor** (PF) is a key metric that evaluates the efficiency of a trading strategy by measuring the total profits relative to total losses:

Profit Factor=Total Profit / Total Loss

A Profit factor above 1 indicates a profitable strategy, while a higher PF signals a more robust, risk-adjusted return. Let's examine the impact of different target selections on profitability:

Target Level	Total Profit	Winning Trades	Losing Trades	Avg Winner	Avg Loser	Profit Factor
T1 (System SL)	19,36,566	270	198	7,172	-11,888	1.0x
T1 (Monetary SL)	Increased	Same	Slightly higher	Same	Reduced	Improved (>1.0x)
T2 (System SL)	26,62,753	202	198	13,182	-11,888	1.4x
T3 (System SL)	28,87,479	119	198	24,265	-11,888	1.6x

From this data, two key takeaways emerge:

1. **T1 is a great option for scalpers** who prefer quick trades and controlled exposure.
2. **Traders aiming for higher returns should focus on T2 and T3,** as they provide significantly better overall profitability.

T1: A Strong Option for Scalpers with a Monetary Stop-Loss

T1 is well-suited for traders who prefer to take quick profits and minimize market exposure. However, for those choosing T1, **using a monetary stop-loss instead of the system stop-loss** is essential for better trade efficiency.
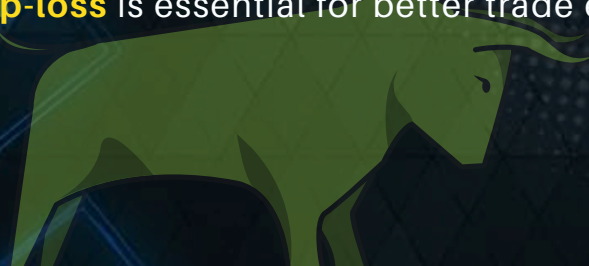
How to Optimize T1 for Scalping Success:

- **Use T1 as a move-to-even indicator.** Once T1 is hit, it can serve as a reference to manage further positions or risk.

- **Apply a monetary stop-loss instead of a system stop-loss.**

  - If your T1 target is 30 points, set your **maximum stop-loss at 30 points** to ensure a 1:1 control on risk.
  - This adjustment helps limit drawdowns and prevents excessive losses.

- **Time-based exit:** If the trade does not hit T1 within the same day, exit to minimize time decay in options.

-

Why You Should Chase T2 and T3 for Bigger Returns

1. **Higher Overall Profitability**

   - T2 provides a balance between risk and reward, delivering significantly better profits over time.
   - T3 maximizes large trend-following opportunities, making it ideal for high-reward traders.
   -

2. **Maximizing Winning Trades**

   - While T1 has a higher win rate, T2 and T3 produce larger cumulative profits despite slightly fewer winning trades.
   - Waiting for T2 or T3 ensures traders extract more from strong market moves.

Conclusion: Choose the Right Target for Your Trading Style

While all three target levels (T1, T2, and T3) serve different trader profiles, the data is clear—**each has a role to play in your trading strategy.**

- **Scalpers** can effectively use T1 with a monetary stop-loss for optimized short-term gains.
- **Regular traders should shift to T2**, moving stop-loss to cost at T1 for enhanced risk management.
- **High-risk reward traders** should **always chase T3**, as it provides the best overall return on capital.

By making informed choices and understanding how each target aligns with your risk appetite, you can optimize your trading performance while maintaining efficiency and discipline. Trade wisely, and let your winners run!

TOP PERFORMING TRADE FROM NEOTRADER

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

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

TOP 5 OPTIONS TRADES

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

The following shows short and long trades profit.

Scrip	Date & Time	Profit in Rs
HINDPETRO 25JAN 400PE	06-01-2025 09:48	32,096
NMDC 25JAN 66.65PE	06-01-2025 09:48	31,049
SRF 25JAN 2320CE	07-01-2025 09:48	30,431
PEL 25JAN 1100PE	03-01-2025 14:18	27,712
LUPIN 25JAN 2320PE	08-01-2025 09:48	25,903

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
LAURUSLABS	13-01-2025 11:09	SHORT	25,006
LAURUSLABS	30-01-2025 09:38	LONG	24,191
BAJFINANCE	02-01-2025 09:35	LONG	22,362
NMDC	23-01-2025 10:17	LONG	21,600
NMDC	13-01-2025 10:02	SHORT	21,330

TOP 5
MULTI DAY TRADES

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

Scrip	Date & Time	Signal Type	Profit in Rs
SHRIRAMFIN	09-01-2025 15:04	SHORT	2,41,477
LODHA	09-01-2025 15:04:	SHORT	84,154
PAYTM	08-01-2025 15:04	SHORT	77,629
ZOMATO	06-01-2025 15:04	SHORT	70,899
SYNGENE	27-01-2025 15:04	SHORT	60,109

The result showcases consistent, accurate, and consistent performance through January 2025. The performance calendar reflects a commitment to excellence, showcasing how on majority of the days the outcome has been positive.

In the calendar, green days represent successful trading sessions where our subscribers enjoyed profitable outcomes, highlighting the effectiveness of our strategies and experts oversight. The few red days signify instances where the market moved against predictions, demonstrating our commitment to transparency and accountability. Out of the 31 days in January, CFO Gains achieved profitable results on the vast majority of trading days, a testament to the strength of our approach.

CFO Gains makes trading effortless and accessible. Subscribers receive timely updates and actionable trading calls right at their fingertips, empowering them to make informed decisions without delay. Our focus is not just on providing winning calls but also on building trust with our community by being transparent about every success and setback.

TAKING A REVERSAL TRADE WITH NEOTRADER

Market Context & Trade Rationale

The broader market showed signs of a rebound, with global and domestic signals indicating positive sentiment. After three consecutive green sessions, investor confidence appeared to be strengthening, prompting an increase in intraday long positions. This created an ideal setup for traders looking for reversal opportunities.

KALYANKJIL has been on Neotrader's radar for quite some time. Previously, we identified and successfully captured a short trade in the stock through weekly insight. Now, with the short targets achieved, we were keenly watching for buyer interest and potential reversal signals. A news trigger played a crucial role in confirming this setup.

Stock Selection: Why KALYANKJIL?

The key factor influencing our decision was the fundamental Q3 earnings preview and technical structure analysis of Kalyan Jewellers. The earnings outlook provided insights into potential volatility and directional movement, supporting our strategy for an intraday reversal trade.

Trade Setup: Technical Indicators & Confirmation

KALYANKJIL was selected as an **intraday reversal trade** based on the CPR page analysis in Neotrader. The stock was positioned at CPR Level 1, which signifies an optimal breakout scenario.
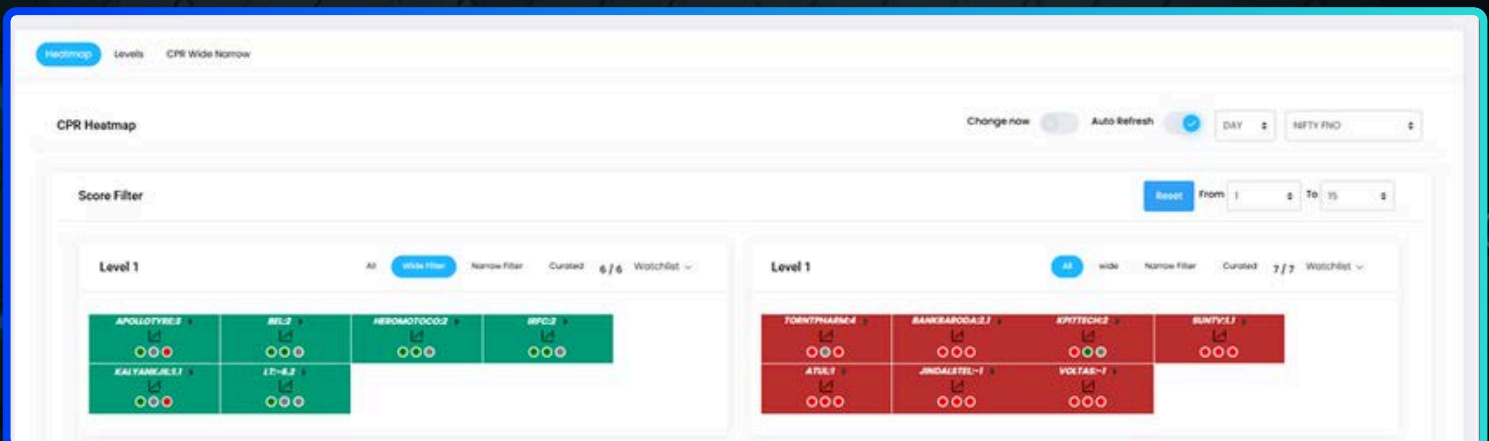
This scoring mechanism in Neotrader classifies stocks based on their breakout quality:

- **Level 1:** Strongest breakout, with 3 criteria matching of CPR , previous day High/low and Fibonacci levels breakouts and hence highest probability of success

- **Level 2:** Moderate breakout with 2 criteria only, requiring further confirmation

- **Level 3:** Weak breakout of only CPR, least favourable for immediate trade

In our setup, the **dark green shade on CPR Level 1** indicated strong bullish momentum, making **KALYANKJIL** a high-confidence trade for a reversal play.

Entry & Stop-Loss Strategy

Given that CPR Level 1 provided a **bullish confirmation,** we utilized **Fibonacci retracement levels** to refine our trade execution. The trade setup was as follows:

	SYMBOL	Recent Value	R4	R3	R2	R1	TIMEFRAME	PIVOT	S1	S2	S3	S4
			TARGET			**ENTRY**			**STOP LOSS**			
	KALYANKJIL	483.9	497.344	478.217	466.394	459.09	Day	447.267	435.444	428.14	416.317	397.19

Entry: At **Fibonacci R1 level, Target:** Fibonacci **R3 level, SL:** Fibonacci **S1 level**

The Fibonacci page in Neotrader assisted in aligning our risk-reward ratio, ensuring a well-structured trade.

Target & Exit Strategy

While the initial target was set at **R3 levels**, exit flexibility was built into the plan. Neotrader provides three different exit criteria for **reversal trades:**

1. Trade reversers from CPR Level 1
2. Trade initiated near the previous day's high
3. Trade aligned with Fibonacci R1 support

If the trade showed early signs of failure, an **adjusted exit** could be considered before the stop-loss was hit, minimizing potential losses. Otherwise, the trade was allowed to run its course to achieve the defined profit target

|	SYMBOL	MESSAGE	RECENT VALUE	TIMESTAMP
	KALYANKJIL	FIB PIVOT ABOVE R3	484.7	2025-01-31 10:00:28
	KALYANKJIL	FIB PIVOT ABOVE R1	462.5	2025-01-31 09:20:41

The target **(R3)** was successfully hit at approximately 10 AM, yielding a gain of **22 points** per lot **(772 quantity per lot).** This marked a well-executed trade with a strong reversal confirmation.

Key Learning & Takeaways

- The CPR Level 1 strategy in Neotrader helped identify a high-confidence intraday reversal trade
- Using Fibonacci retracement levels provided precise entry, exit, and stop-loss levels.
- The earnings news trigger supported the directional move, increasing conviction.
- Dynamic exit strategies ensured risk mitigation while maximizing gains.

Conclusion: Why Use Neotrader?

Neotrader's AI-driven trade identification and confirmation tools provide traders with a significant edge. By leveraging CPR scoring, Fibonacci levels, and news-based triggers, traders can execute high-probability trades with confidence. Whether you're looking for trend continuation or reversal opportunities, Neotrader simplifies decision-making and enhances trade execution. For traders seeking readymade trade setups with defined risk-reward, Neotrader is the ultimate AI-powered trading companion!

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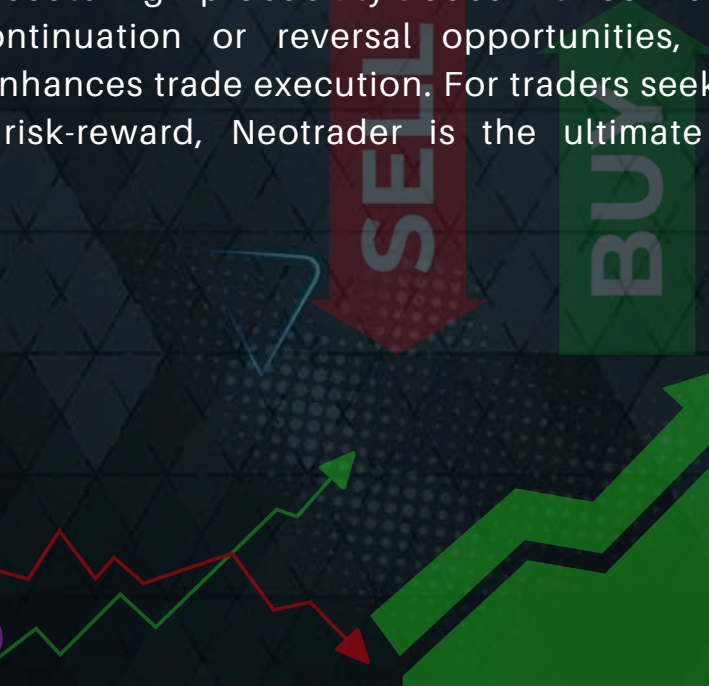
WORKSHOP CALENDAR

MONTH	TITLE	OUTLINE
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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