





NEOTALKS

BREAKTHROUGH APPROACHES TO MARKET ANALYSIS

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FOUNDER'S MESSAGE



Hello Neotraders!

Gosh! 7 months of this year is over. I can't quite believe the speed at which days are flying past. It is almost getting to be a blur between days! Do you get that sense? But every year, this seems to be happening and the total number of things that keep happening in our lives is just increasing, their claim on our time is getting more and more demanding and our attention span seems to shrinking faster and faster!

This can be pretty discomfiting in a place like the market, where razor sharp focus is necessary and the delta between thought and action has to be very small. How can we do that? Only by skilling ourselves in the art of dealing with the market. The whole reason for going thru some 15-18 years of formal study before we all enter into the employment or business world is to be prepared for the world has in store for us. Quite similarly, the market too demands that we be sufficiently educated about it so that we can deal with it efficiently.

Fortunately, for dealing with the markets we have tools, the best among which would be Neotrader- your constant companion, decision making tool! The best part is, we are constantly at work in upgrading the capabilities of Neotrader so that your work as a user of the product, gets more and more simplified! In the last month we have released a new version containing a section called Active Stocks which seeks to solve almost all of your problems relating to stock selection, trend strength identification, whether to hold on for larger profits or not, whether the probabilities of persistence of the trend have decreased or not etc. etc. I have personally created videos on this feature and also held, recently, a Live demo session on it for some of our members. If you haven't seen that yet, get in touch with our office for access to the recording.

At Neotrader, you all know that my only focus has been to keep improving the product to make it more and more effective, enabling you to profit from its usage. All I need you do is to give it a whirl and make it a new habit of yours. I guarantee you that it will be one decision that you will not regret!

Until next time.

Cheers.





THE POWER OF TREND ANALYSIS: BOOST YOUR PORTFOLIO WITH NEOTRADER INSIGHTS



Read the blog to know about the power of trend analysis. Discover how trend analysis with NeoTrader can help you make smarter investment decisions and maximize portfolio returns.

When it comes to achieving consistent success in the stock market, one factor stands out above all else: market trend analysis. Identifying and riding the right trends can mean the difference between steady portfolio growth and disappointing returns. Yet, for many traders and investors, trend analysis often feels overwhelming — filled with complex indicators and conflicting signals. That's where NeoTrader steps in as the best application for trading that simplifies trend detection and empowers you with actionable insights.

Why Market Trend Analysis Matters

Market trend analysis is the process of examining stock price movements, momentum, and historical data to identify the prevailing market direction. It helps traders align their positions with the market's momentum, avoid false breakouts, and stay ahead of sudden reversals. By analyzing key factors like volume, moving averages, and sentiment indicators, traders can enter trades with confidence rather than guesswork.

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HOW NEOTRADER GIVES INTRADAY TRADERS THE EDGE THEY'VE BEEN WAITING FOR...



Discover how NeoTrader empowers intraday traders with real-time data, Al-driven insights, and smart trading strategies for faster, more confident decisions.

While trading intraday, everyone is searching for the best trading app for intraday—a platform that puts their best foot forward. We all know that intraday trading is all about speed, precision, and the ability to capitalize on fleeting opportunities. In today's rapid-fire market environment, traders need a platform that not only offers real-time insights but also simplifies the complexity of making split-second decisions. NeoTrader emerges as a powerful solution engineered specifically for intraday traders, providing an edge with a suite of advanced tools and features designed to streamline the trading process.

1. Decoding the Challenges of Intraday Trading

As we execute intraday trades, every trader monitors numerous market indicators and executes trades in real time. Traditional platforms may overwhelm users with fragmented data and multiple screens, leading to delayed decisions and missed opportunities.

To Read More.....

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CUSTOMER REVIEWS AND FEEDBACK



I've been trading for years, but NeoTrader's features have taken my trading to a whole new level. From real-time alerts to smart analysis tools, everything I need is right at my fingertips. I'm finally making better trades and seeing results that match my efforts.



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!

HITESH PANDYA

NeoTrader

CUSTOMER REVIEWS AND FEEDBACK



NeoTrader ** THE NEOTRADER **EXPERIENCE WITH**



HONEY BIJLANI

NeoTrader has truly changed my approach to trading. It's not just a platform; it's a complete system that helps me stay disciplined and focused. From market analysis to trade execution, it's all seamless. I've stopped relying on gut feelings and now trust data-driven decisions. Definitely a gamechanger!





NeoTrader **THE NEOTRADER **EXPERIENCE WITH**



NILESH BHINGRADIYA

I've tried several trading platforms, but none have provided the clarity and ease of use that NeoTrader does. The software doesn't just give you the tools, it gives you the confidence to trade with a clear strategy. I now approach every trade with more knowledge and confidence than ever before.



WHY TILT TRADING IS DANGEROUS IN THE STOCK MARKET?

Tilt trading—an emotional state in which traders react impulsively rather than strategically—poses one of the gravest threats to consistent success in the stock market. Originating in poker parlance, "tilt" describes a cascade of frustration, impatience, and self-talk that hijacks rational decision-making. In markets characterized by uncertainty and rapid price movements, tilt can transform a disciplined investor into a runaway risk-taker, leading to outsized losses, eroded confidence, and long-term underperformance.

Understanding Tilt Trading

Tilt begins the moment a trader let's an adverse outcome—say, a sudden drop in a high-conviction position—trigger negative self-talk. Thoughts like "I should never have entered that trade" or "I'm such a loser" fan the flames of frustration. Physiologically, blood flow shifts away from the prefrontal cortex (the brain's reasoning center) toward fight-or-flight regions. Cognitive endurance crumbles and recovery capacity plummets. Once on tilt, traders chase losses, widen their stops, and abandon proven strategies, all in the (often vain) hope of "getting even."

The Dangers of Tilt in the Stock Market

1. Amplified Losses and Risk Breakdown

When tilt sets in, risk management goes out the window. A trader might override preset stop losses or double down on a losing position to recover losses quickly. This behaviour not only magnifies drawdowns but also undermines portfolio diversification, leaving capital dangerously exposed.

2. Cognitive Bias and Emotional Escalation

Tilt magnifies anchoring, confirmation bias, and outcome bias. A trader on tilt clings to the idea that initial analysis was "right," even as the market signals otherwise. Emotional investing replaces evidence-based strategies, turning every pullback into vindication of misguided wishes.

3. Secondary Impacts on Psychology

Beyond immediate financial damage, tilt erodes self-confidence. Repeated chases harden the negative self-talk loop, making traders more susceptible to anxiety and stress. Over time, even a winning system can feel unreliable if the trader's mindset remains untrained and reactive.

4. Real-World Case Study: The Domino Effect

Consider a mid-cap swing trader who suffers a string of minor losses. Frustrated, they abandon their entry rules, widen position sizing, and ignore macroeconomic signals. A subsequent adverse gap wipe-out inflicts a catastrophic loss that could have been prevented by a disciplined stop. Not only is capital lost, but psychological scars from that "blow-up" often lead to overly conservative or avoidant trading in the future.

Traditional Methods to Curb Tilt

5. Cognitive Techniques: Self-Talk Awareness

By thinking about one's thinking—metacognition—a trader learns to intercept frustration early. Talking aloud during trades can externalize emotions, making it easier to notice when irritation curves into desperation. Recognizing negative self-talk in real time allows the trader to pause, breathe deeply, and refocus on their plan.

6. Behavioural Strategies: Visualization and Recovery Training

Visualization drills involve imagining mildly frustrating market scenarios while maintaining calm breathing. Once mastered, imagine successively more aggravating situations without losing composure. Culminating in live, small-size trading under pressure, this graduated exposure strengthens cognitive endurance and recovery capacity—much like training a muscle.

7. Limitations of Conventional Approaches

While powerful, these methods demand discipline, consistency, and external accountability. Many traders struggle to sustain visualization routines or to notice early warning signs when real money is on the line. Without real-time feedback or structure, it's easy to relapse into old habits.



How NeoTrader Helps Contain Tilt Trading Behaviour

NeoTrader integrates cutting-edge tools and behavioural science to build resilience against tilt, transforming best practices into seamless features within your trading workflow.

1. Advanced Risk Management Automation

- Pre-trade Configuration: Set stop losses, profit targets, and risk parameters before entering any position.
- Dynamic Alerts: Receive real-time alerts based on Technical Signals when you attempt to override your predefined risk settings, prompting a quick selfreflection break.

2. Cognitive State Tracking and Real-Time Alerts

- Market Dashboard: With the dashboard monitoring the market condition it is able to provide a more rational thinking to reading the market bias.
- Reality Check: When your cognitive endurance dips, NeoTrader assists through its Live Support Room providing a real-time guidance.

3. Workshops and Habit Formation

- Learning Mode: By providing dedicated and regular workshop to the entire NeoTrader family members the learning helps alleviate P/L stress.
- Stepwise Risk Bumps: Progressively increase simulated position sizes only after meeting consistency thresholds—mirroring the small-to-large progression in behavioral training.
- Daily Habit Tracker: Log trades, note emotional states, and receive automated coaching tips to reinforce positive patterns.

4. Structured Journaling and Negative Self-Talk Interception

- Guided Entry Prompts: Before each trade, you complete a short checklist: "Why am I trading this?" "What's my plan if I'm wrong?"
- Automated Keyword Detection: Journal entries are scanned for frustration triggers (e.g., "stupid," "shouldn't have"), producing instant pop-ups reminding you to pause and reframe.



Integrating NeoTrader into Your Routine

1. Kick-Off Calibration

- Revise the learning of the workshop and complete an initial cognitive endurance assessment.
- Customize risk tolerances and review the trading process as guided by the NeoTrader Team.

2. Daily Discipline

- Begin each session with the guided checklist as per the I.C.E philosophy that has been shared in the workshop.
- Trust the risk automation: let stop orders stand, and heed pop-up reminders if override attempts occur.

3. Continuous Learning

- Review the recordings made available in the training portal, noting patterns in market conditions or personal stressors to ensure that there is complete clarity in functioning.

4.Long-Term Resilience Building

- Develop habits to strengthen cognitive endurance milestones over weeks and months.
- Celebrate incremental improvements, reinforcing mind-body resilience against tilt.



Conclusion

Tilt trading represents a stealthy adversary that can undermine even the most robust market strategies. By hijacking your brain's reasoning centers and amplifying cognitive biases, tilt transforms small setbacks into spiraling losses and shattered confidence. Traditional cognitive and behavioral techniques offer a foundation for resilience, but without systematic feedback and automation, they can falter under real-money pressure.

NeoTrader bridges that gap by embedding proven anti-tilt practices into your trading platform. From automated risk enforcement and brain-state monitoring to gamified recovery modules and AI coaching, NeoTrader ensures you recognize early warning signals, intercept negative self-talk, and reinforce disciplined routines. The result is not only better trade outcomes but a stronger, more enduring trader mindset—one that stays in the zone, sees opportunity clearly, and refuses to be derailed by frustration.

In an arena where split-second decisions can mean the difference between profit and loss, arm yourself with the tools that prevent tilt before it ever takes hold. With NeoTrader, you're not just trading—you're training for mastery.





THE ULTIMATE COMBO FOR CONFIDENT TRADING: ADX POWER TREND + CAMARILLA + WELL-SET STRATEGY

BY ADITYA IYER, CO-FOUNDER & CEO, NEOTRADER

Dear NeoTrader Family,

Welcome to the July edition of our newsletter—straight from the heart of our live strategy workshop series!

If you attended Day 2, you already know the transformation that occurred when we unveiled the 3-Layer Strategy:

- **✓** ADX Power Trend
- **V**Camarilla Levels
- **VWell-Set Bull/Bear Filtering**

This is no longer about using individual indicators—it's about combining them to filter, confirm, and execute high-probability trades with total confidence.

Let me break it down for you.

The Problem: Too Many Choices. Too Little Clarity.

Every trader faces it:

- "Which stock should I pick today?"
- "This looks good on a chart—but should I enter?"
- "Why do my stop-losses hit more often than targets?"

In our Day 2 session, I asked: "What if you didn't have to choose from hundreds of stocks?"

What if NeoTrader could hand you a shortlist of high-conviction candidates, with all technical layers aligned?

That's what this strategy delivers.

Layer 1: ADX Power Trend — Your Trend Strength Filter

We started with ADX, but we don't use it the traditional way.

NeoTrader's ADX Power Trend Engine filters stocks by:

- Slope of ADX
- 🗸 🗸 Volatility filters
- Multi-timeframe strength (30m, 1hr, Daily, Weekly)
- Color-coded visual signals:
 - Bullish
 - Bearish
 - Neutral

The **Power Zone** we use?

FADX Power Trend Daily and Hourly - This is where trends are strong, but not yet exhausted.

"Most stocks that make money are in this power range before they break out."

■ Layer 2: Well-Set Bull/Bear — The Structure Check

Next, we add the Well-Set filter from the Active Stocks module.

This shows you only stocks that:

- Are technically aligned (momentum, trend, volume, structure)
- Have clear entry logic
- Match the bullish or bearish context

We showed in the session how stocks that appeared in both the ADX list and Well-Set Bulls/Bears had the cleanest trades of the week.

Layer 3: Camarilla — Entry, SL, Target Made Easy

Once you've shortlisted your stocks:

✓ Use Camarilla Levels to define:





- ©Entry (breakout above H4 / breakdown below L4) with score of 2 or 3
- Stop Loss (below H4 or above L4)
- Zarget 1: Risk-reward 1:1
- <a>Target 2: Next Camarilla level
- Optional trailing for momentum days

We shared real trade examples in the session showing how these levels delivered Rs. 3,000 to Rs. 9,000 per lot, following this strategy.

The Ultimate Combo: ADX + Well-Set + Camarilla

Think of it like this:

ADX Power Trend = AI that finds real strength

Well-Set Filter = Expert confirming structure

Camarilla Strategy = A system that gives clarity and control

You don't need 50 indicators.

- * You just need these 3 confirmations to trade with conviction.
- Building the Ultimate Watchlist (Live Demo Recap)

In the session, we walked through creating a Custom Watchlist:

- 1. Go to ADX Dashboard, filter the list as per your preferred time frame.
- 2. Check matching stocks in Well-Set Bulls/Bears
- 3. Add those to a Manual Watchlist
- 4. Use Camarilla + ADX + Score for execution
- 5. Pro Tip Trade in the direction of the market.

"This becomes your battlefield—five strong candidates, ready for war."



Final Thought: Stop Guessing. Start Filtering.

You're not here to experiment.

You're here to build confidence and make smart, structured trading decisions.

NeoTrader is your ecosystem—and now you have the method.

So let this combo—ADX Power Trend + Camarilla + Well-Set—become your daily edge.

To the trend,

Aditya Iyer

Co-Founder & CEO, NeoTrader

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 & Time3:17	Profit in Rs	
UPL25JUL670CE	17-07-2025 09:48	24,999	
CHOLAFIN25JUL1620PE	01-07-2025 09:48	21,531	
PNB25JUL112.1CE	15-07-2025 10:18	13,600	
PEL25JUL1320PE	21-07-2025 09:48	13,477	
BANDHANBNK25JUL180CE	16-07-2025 09:48	13,320	



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
COFORGE	24-07-2025 09:47	SHORT	22,462
ANGELONE	08-07-2025 10:17	SHORT	19,485
360ONE	08-07-2025 10:17	SHORT	15,830
ETERNAL	22- <mark>07</mark> -2025 09:42	LONG	15,689
TORNTPHARM	29-07-2025 10:03	LONG	14,037





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	Signal Type	Profit in Rs
IIFL	04-07-2025 15:04	LONG	77,962
IEX	23-07-2025 15:04	SHORT	74,775
LODHA	23-07-2025 15:04	SHORT	59,697
KFINTECH	24- <mark>0</mark> 7-2025 15 :04	SHORT	59,494
LODHA	24-07-2025 15:04	SHORT	59,175



TREND IDENTIFICATION AND STOCK FILTERING USING THE ICHIMOKU DASHBOARD

Navigating the markets with precision requires a structured approach to trend identification and stock selection. One such powerful tool is the Ichimoku Cloud system—an advanced indicator that integrates multiple components into a single chart to define trend, momentum, and potential trade setups. While it might appear visually dense and complex at first glance, with the right interpretation, Ichimoku can simplify decision-making for multiday or swing traders.

ICHIMOKU DASHBOARD

NeoTrader's Ichimoku Dashboard has been thoughtfully designed to decode this complexity and present actionable insights in a clear and user-friendly format.

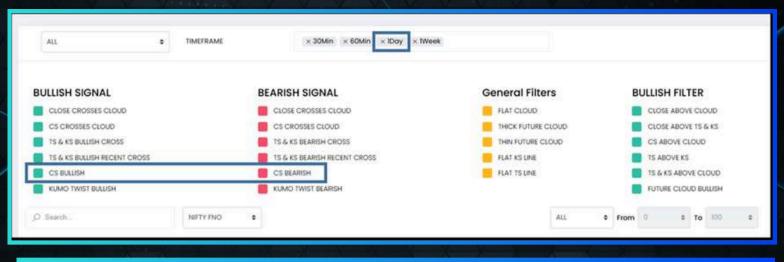
At the heart of this analytical framework lies the concept of trend confirmation through the alignment of all five lines within the Ichimoku system. These five components to offer a comprehensive view of market strength and direction.

TREND DETERMINATION

Rather than examining each line individually across multiple charts, NeoTrader simplifies this by generating a consolidated output labeled as "CS Bullish" or "CS Bearish." This classification confirms that all five lines are in agreement, providing a clear indication of the prevailing trend.

When it comes to trend trading, the choice of timeframe is crucial. While intraday charts such as 30 or 60 minutes may present too much short-term noise, and weekly charts may be too sluggish for those seeking intermediate opportunities, the daily timeframe offers a balanced view. It provides sufficient depth for identifying developing trends while still allowing for timely trade entries and exits.





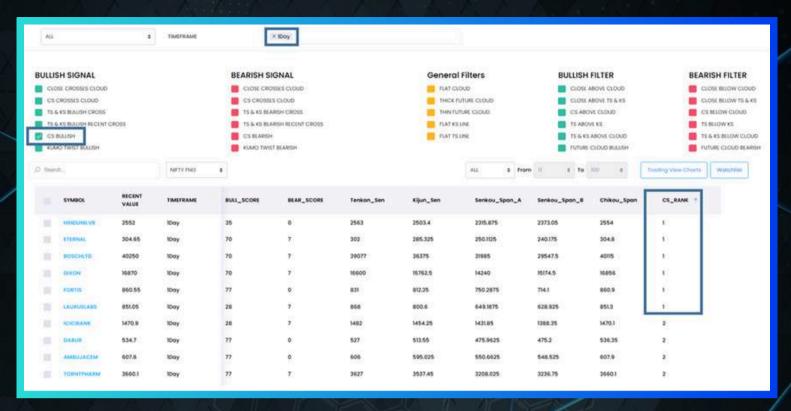


In a recent analysis using the Ichimoku Dashboard, a comparative scan of CS Bullish and CS Bearish stocks on the daily timeframe revealed a higher number of bullish candidates. This serves as a broader indication of bullish market sentiment, implying that traders may benefit more by looking for long opportunities in such an environment.

STOCK FILTERATION

After identifying the trend, the next step involves refining the stock list. This is where the CS Rank feature plays a pivotal role. Each stock under the CS Bullish label is ranked according to how well it aligns with the full criteria of a strong trend. Stocks with a CS Rank of 1 emerge as top candidates, having fulfilled all technical requirements that define a robust bullish setup.





Within this elite set of Rank 1 stocks, further distinctions can be made by evaluating bull and bear scores. These scores provide a quantifiable measure of how aggressively each side is participating in the stock's price action. For instance, stocks like HINDUNILVR and FORTIS stood out not only for their top ranks but also for recording a bear score of zero. This absence of bearish influence suggests that the bullish momentum is currently uncontested, making such stocks highly attractive for trend continuation trades. Among these, Fortis demonstrated an even stronger bullish setup with a bull score of 77, indicating significant market interest and the potential for sustained upward movement.

Fortis has been exhibiting higher highs and higher lows, holding above key Ichimoku levels for weeks, indicating solid trend strength. HUL, on the other hand, surged sharply following better-than-expected quarterly results, but what's noteworthy is how the stock had already been picked up by the Ichimoku trend alignment even before the results were announced. This serves as a compelling example of how technical structures—especially when simplified via NeoTrader—can pre-emptively identify accumulation patterns ahead of fundamental triggers.





That said, not all Rank 1 stocks must be viewed through the same lens. Some may be exhibiting a nuanced price behavior. Other stocks like Eternal and Bosch also made it to the Rank 1 list. Though they carried small bear scores (around 7), they continued to maintain strong bull scores (70+), indicating that these stocks are in an ongoing uptrend where bearish pressure is gradually being absorbed or neutralized. Rather than suggesting weakness, the small bear scores may imply that the trend is in the process of overcoming the final pockets of resistance—something that often occurs in the early-to-mid stages of a sustainable move. In such cases, traders may choose to stay long and trail their positions, as the trend continues to assert itself with every minor correction being bought into.



On the contrary, Laurus Labs presented a different picture. With a relatively low bull score of 28 and a mild bear score of 7, the stock lacks dominance from either side. This kind of technical profile typically points toward a consolidation or pullback phase, where the market is indecisive and waiting for fresh triggers. Such counters may not offer immediate setups, but they should remain on a trader's radar for potential re-entry once the trend re-emerges with better alignment and higher participation from bulls.

Ultimately, the Ichimoku Dashboard within NeoTrader brings method and clarity to what could otherwise be a scattered and overwhelming analysis process. It allows traders to interpret complex data points at a glance, identify strong trends, filter the best opportunities, and align their trades with prevailing market forces. For anyone seeking to bring structure and consistency to their multiday trading, NeoTrader stands out as a reliable guide that bridges the gap between technical depth and actionable clarity.

CFO GAINS PERFORMANCE JULY'25













At CFO GAINS, our mission is to guide traders confidently through the volatility of the stock market. As part of our premium Telegram advisory service, we offer expert insights in the Cash, Futures, and Options segments—catering to both intraday and multiday strategies. Over the past four months, our track record has spoken volumes about the consistency, reliability, and resilience of our calls.



April, May, and June 2025 delivered a series of highly successful sessions, each calendar lit up predominantly in green. With nearly every trading day closing in profit, our members have seen consistent returns, building both trust and portfolio strength.

July 2025, however, brought its own challenges. The market reacted sharply to sudden external news, resulting in a gap-down opening and one of our toughest trades—causing a single-session loss. Despite seven red sessions that month, our team remained unfazed. Through disciplined strategy and adaptive positioning, we managed to recover all losses by the end of the month—returning back to green overall.

What sets CFO GAINS apart is not just our winning streaks, but our ability to navigate setbacks with transparency, control, and professionalism. Our monthly trade calendars now stand as a badge of honor—proof that consistent, high-quality advisory can lead to long-term success.

Join CFO GAINS today and be part of a trading community that thrives on performance, adapts under pressure, and always aims to finish strong.

10X TRADERS EVENT







26 NEOTALKS

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10X TRADERS EVENT

We were invited to the 10X Trader Event by Vishal Malkan and Meghana Malkan 10X Trader, another great event, the venue was buzzing with enthusiastic traders Vishal B Malkan & Meghana V Malkan lit the stage with their powerful mindset and powerful tools on self-belief.

Dr. C.K. Narayan along with NeoTrader brought decades of wisdom to the room with his powerful presence and presentation on market updates.

A Big "Thank You" to Vishal Malkan and Meghana Malkan for their contribution to a successful event.



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