



# NEOTALKS

**BREAKTHROUGH APPROACHES TO MARKET ANALYSIS**

**Sep 2025  
Volume 43**



# FOUNDER'S MESSAGE



Hello Neotraders!

There is just one topic up in the air right now- what will Trump do next? The entire market seems to be caught up in the useless exercise- because, it seems to me, even Trump doesn't know what he is going to do next! So varied have been his comments and actions and pivots from one position to another that it has become well-nigh impossible for people to respond with any degree of consistency!

Take this 25% punitive levy that came into effect by 27<sup>th</sup> August. Ostensibly, it is in response to India buying oil from Russia. This is quite absurd considering that China buys more oil from Russia than we do and the tariff on China is 19%. More, we buy cheap oil from Russia, process it and sell some of that back to Ukraine. So, in an indirect way, Ukraine is itself responsible for furthering this war with Russia! But Peter Navarro, a sycophantic advisor of Trump, goes on to call this war as being Modi's war! He then compounds this by saying that Brahmins are profiteering off this war, bringing some kind of weird caste angle into it! How much more ridiculous can all this get?



Clearly at such times you need a strong directional finder that works with consistency- and that is Neotrader. With our newly designed feature (Well Set Bull and Bear lists) we have created for our users a high probability user list that can guide you thru such treacherous times where the world seems to have gone a bit out of kilter. Check out the videos that I have done on it as well as my other team members. I also did a special Live session for our special members this month.

To get such reliable and accurate signals and receive consistent high quality support and service, ensure that you are an active Neotrader member! Renew your subscription if you have not done it already. Whatsmore, we have plenty of new plans stacked up for our extended family of members in the months ahead! Don't miss out. Act today.

Until next time!



## CAN US STRENGTH PERCOLATE HERE?



Powell-speak last week charged up the US markets big time and over the weekend there were big expectations of a ruboff here as well. However, the Gift Nifty seems to be pretty sedate towards the open.

Nevertheless, an uptick today would rescue us from the threat of declines held out on Friday. But know that this can only pull us back into consolidation zone once again. Which will bring us back to looking at the same levels for a breakout- 24850 and 25250. If the market can take out this zone then we may have a game on our hands, particularly to the upside. Option traders are aligned along these borders and keep flipping up and down, as is their wont. Net result is that the stock specific nature of the market is likely to continue. Given the positive feeds from the US, we can choose to be buyers in the stocks and indices if there were to be pullbacks into intra day support zones. Prefer the Nifty compared to the Bank Nifty.

To Read More.....



[CLICK HERE](#)



# SOME TRENDS LIKELY TODAY SLOW IMPROVEMENTS



The indices not only held the gap but also dragged itself up towards the higher end. Now a continuation is awaited. For this, the NF needs to get past 25100 (first) and then 25250. That will kind of put it in the clear because, by the second target, certain higher target requirements that will free up the Nifty in the daily charts shall also be achieved. Hence the real bull trigger shall be above 25250.

Reliance set off a wee bit yesterday. It was quiet, without calling attention to itself but it was one of the consistent movers of yesterday. Watch for more gains here.

On Neotrader, the Ichimoku signals are seen improving (the scores) in the daily and weekly time frames. However, these suggest that the attempts are as yet tentative and therefore require more action from the bulls to confirm the turn.

To Read More.....



[CLICK HERE](#)



# CUSTOMER REVIEWS AND FEEDBACK

## 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 game-changer!



## 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.





# CUSTOMER REVIEWS AND FEEDBACK

## THE NEOTRADER EXPERIENCE WITH



**RANJEET PRAJAPATI**



*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.*

## 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!*





# TWO UNDERRATED VIRTUES OF HIGHLY SUCCESSFUL TRADERS

When people think about what makes traders successful, the usual suspects come to mind: strong analytical skills, discipline, emotional control, or technical expertise. While these qualities matter, in my experience as a trading coach, there are other, less obvious factors that distinguish consistently successful traders from the rest.

Two of the most underappreciated, yet critical, virtues I observe are:

- The ability to embrace uncertainty
- The productive use of time away from trading screens

These traits rarely receive as much attention as they deserve, yet they often determine whether a trader thrives or struggles. Let's explore both in depth.

## 1. Embracing Uncertainty as a Core Strength

Markets are inherently noisy. If you take any given setup—for example, a price trading x% above or below a moving average over Y periods—and then analyze what happens in the next Y periods, one truth becomes clear:

- The variability of prices usually overwhelms any directional signal.
- Whatever edge exists is often small, inconsistent, and rarely significant enough to trade with full conviction.
- The signal-to-noise ratio is typically **low**.

This means that in many situations, the most accurate and intellectually honest position a trader can hold is **"I don't know."**





## Why this matters

- **Intolerance of uncertainty leads to forced conviction.** Traders who cannot sit with ambiguity often “manufacture” certainty to justify trades.
- **Overtrading becomes inevitable.** The need to always have a position results in excessive risk-taking in environments where no true edge exists.
- **Risk cannot be managed logically without accepting uncertainty.** If uncertainty is uncomfortable, emotions—not probabilities—will drive decision-making.

Paradoxically, acknowledging “I don’t know” isn’t weakness; it’s discipline. It frees traders to wait, observe, and act only when genuine opportunity emerges.

## 2. The Power of Time Spent Away from Trading

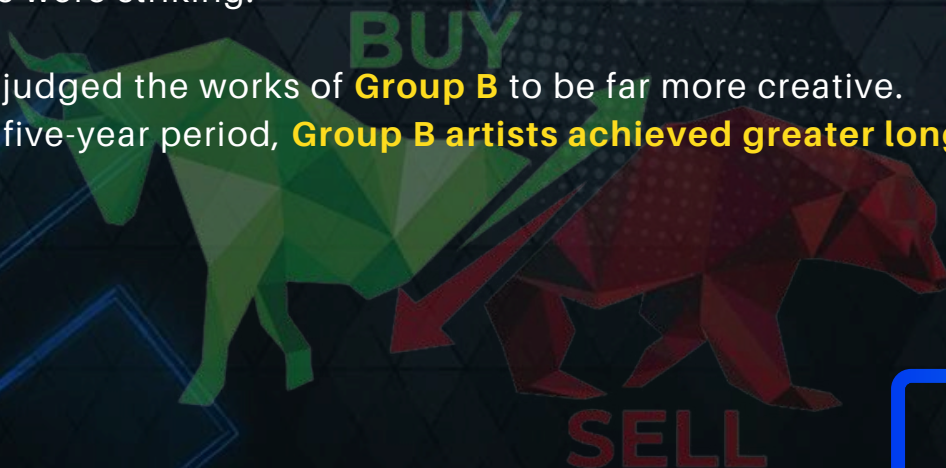
Trading is an intensive activity and it requires one to focus on a regular basis. However, the time spent in trading differs from person to person, however we need to ensure that the return on the time spent should be worth the effort. To ensure that we are able to move in the anticipated direction we need to assess the trends in a more holistic way.

Another hallmark of successful traders is how they optimize their non-trading time. To illustrate, consider a fascinating study by psychologist **Mihaly Csikszentmihalyi** involving artists.

- Artists were given 27 objects and asked to use them to create a sketch within an hour. They were divided into two groups.
- Group A: Quickly selected objects and spent almost the entire time refining their drawing.
- Group B: Spent most of the time experimenting—choosing objects, rearranging, sketching, discarding, and rethinking. They only finalized their composition toward the end and had little time for the final sketch.

The results were striking:

- Critics judged the works of **Group B** to be far more creative.
- Over a five-year period, **Group B artists achieved greater long-term success.**





## The analogy to trading

- **Less successful traders = Group A.** They spend most of their time trading—executing, refining, tinkering—without investing enough time identifying what's worth trading.
- **Successful traders = Group B.** They invest their energy in exploration, research, and idea generation. Trading becomes the final step, not the main process.

In practice, successful traders spend:

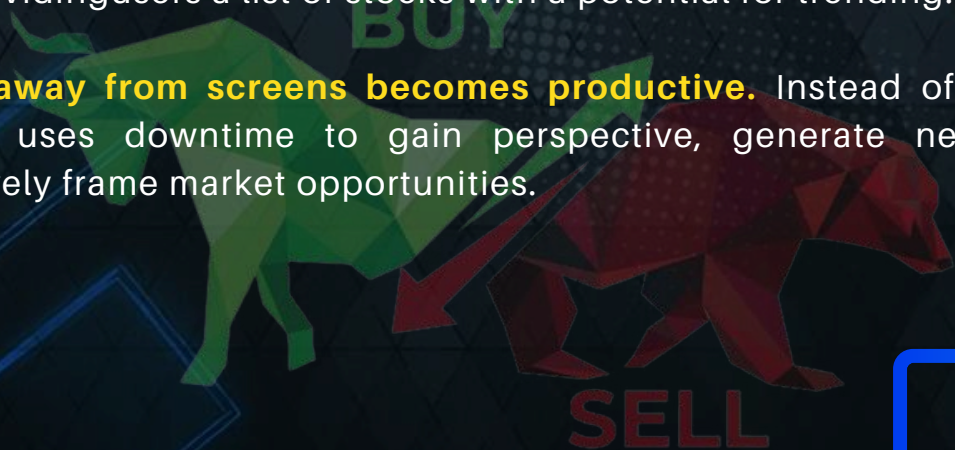
- More time **studying patterns, testing ideas, and waiting for conditions to align**
- Less time actually executing trades, because most market conditions don't offer strong opportunity
- Energy on **filtering noise from signal**, rather than constantly reacting to every tick

Just as great artists seek meaningful compositions, great traders wait for setups that are worth trading.

Taking a leaf out of the above experiment is where NeoTrader steps in and it helps traders to battle the uncertainty that exists in the market. NeoTrader has been designed to empower traders in every possible way to address the constant challenges that they face while trading or investing. Let us now see the challenges that NeoTrader resolves for us every single day -

The real magic happens when tolerance for uncertainty and wise use of non-trading time converge. Together, they create a mindset that looks like this:

- **Uncertainty is accepted, not feared.** That frees the trader from compulsive decision-making.
  - **NeoTrader Solution** >> NeoTrader has devised a curated watchlist called "Active Stocks " grouping candidates into Well Set and Taking Guard providing users a list of stocks with a potential for trending.
- **Time away from screens becomes productive.** Instead of chasing trades, the trader uses downtime to gain perspective, generate new hypotheses, and creatively frame market opportunities.





- **NeoTrader Solution** >> Rolling Ticker in NeoTrader ensures that the user is able to scan multiple stocks in seconds and get the exact Technical Analysis signals that can aid him to take the trade
- **Quality over quantity.** Every trade put on has conviction because it results from thoughtful preparation, not a need to act.
- **NeoTrader Solution** >> With intuitive heatmaps across multiple pages in NeoTrader the trader can distil the actionable stocks to enable the trader to take a decision

Overtrading often emerges when the need to trade overwhelms the desire to understand. Successful traders flip this around: they prioritize deep understanding and accept that sometimes the best trade is no trade at all.

## Final Thoughts

The trading world often glorifies constant action, bold calls, and rigid conviction. Yet, the traders who stand the test of time usually possess humbler virtues: the willingness to say “I don’t know” and the patience to wait for opportunities worth pursuing.

Uncertainty is not an obstacle—it’s a reality. By embracing it, traders unlock the freedom to step back, think differently, and prepare with creativity. When conviction arises from genuine insight rather than fear of inactivity, trading becomes not only more profitable but also more sustainable.







# FROM PRICE ACTION TO POWER: MY SIMPLE WAY TO TRADE WITH NEOTRADER

## WHY WELL-SET IS THE BEST WAY TO READ PRICE ACTION

Most traders begin their day overwhelmed. They scan hundreds of charts, chase tips, or react to news headlines — and by the time the market has settled, they're already lost.

The real edge lies in **clarity at the start of the day**.

That's why I always begin with the **Well-Set lists** in NeoTrader:

- **Well-Set Bull** → Stocks structurally ready for a bullish move.
- **Well-Set Bear** → Stocks structurally prepared for a bearish move.

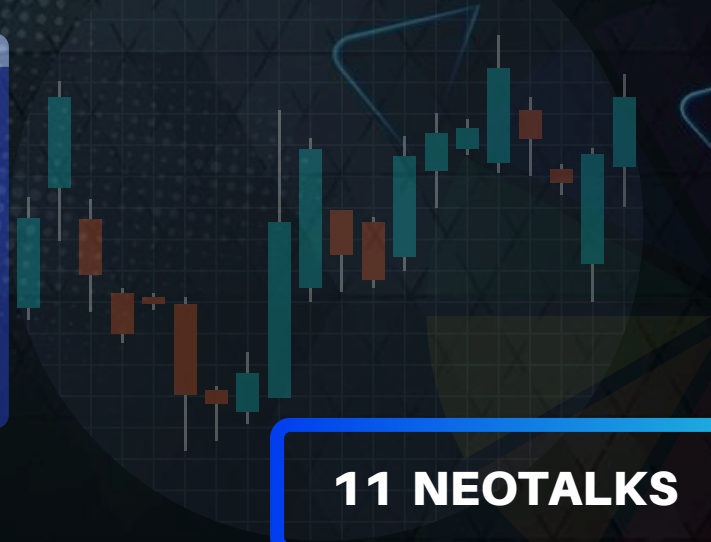
This is price action done right — instead of guessing or searching, you are handed a focused list of names that are already set up.

Active Stocks \*High Probability Setups based on Proprietary Strategies

WELL SET BULL WELL SET BEAR TAKING GUARD BULL TAKING GUARD BEAR Price Gainer/Loser

Sort By: AGING TimeFrame: DAY Age Movement

MARUTI 12.1 -1.85%	BRITANNIA 5 3.08%	DIXON 4 0.47%	COALINDIA 4 0.37%	POLYCAB 4 0.04%	NATIONALUM 4 -0.01%	YESBANK 4 -0.25%	CGPOWER 3.1 1.06%	HINDALCO 3.1 -0.53%	ABB 3.1 -0.73%	BLUESTARCO 3.1 -1.1%
UNITDSPR 3.1 -1.8%	BAJFINANCE 3 4.21%	COLPAL 3 3.68%	KEI 3 2.4%	POLICYBZR 3 2.17%	BAJAJFINSV 3 1.94%	DABUR 3 1.8%	MUTHOOTFIN 3 1.77%	ITC 3 0.87%	TVSMOTOR 3 0.93%	MAANKIND 3 0.62%
ZYDUSLIFE 3 0.58%	LTF 3 0.44%	ETERNAL 3 0.43%	KAYNES 3 0.33%	SHREECEM 3 0.25%	HEROMOTOCO 3 0.13%	MIDCPNIFTY 3 %	JSWSTEEL 3 -0.04%	SHARATFORG 3 -0.08%	APLAPOLLO 3 -0.11%	INOXWIND 3 -0.15%
HECTC 3 %	BAJAJ-AUTO 3 %	TATASTEEL 3 %	MOTHERSON 2.2 %	VOLTAS 2.2 %	TATAELXSI 2.1 %	NIFTYNXT50 2.1 %	PATANJALI 2.1 %	IOC 2.1 %	CDSL 2.1 %	NIMISO 2.1 %



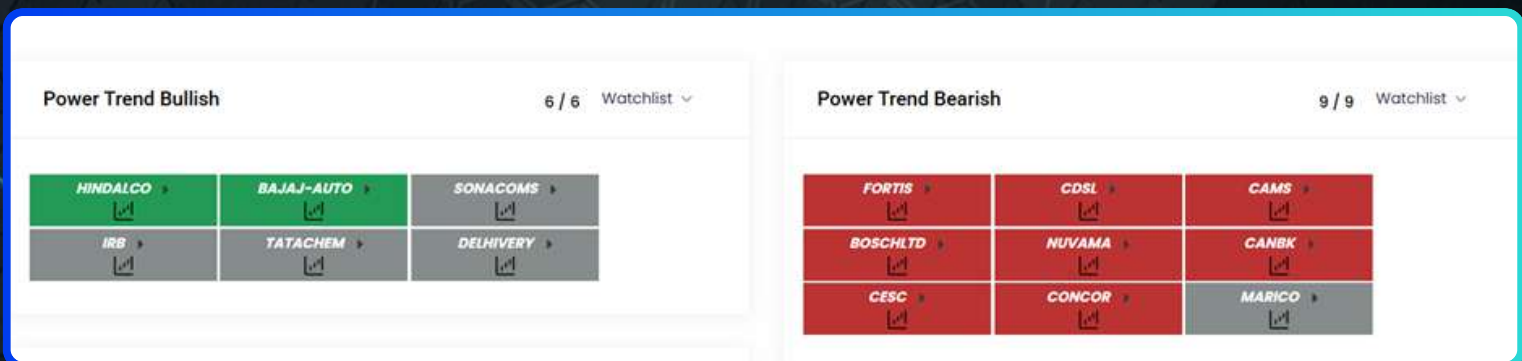


## ADX Power Trend - The Strength Filter

But structure alone isn't enough. A stock can look "ready" and still lack energy. That's why I always run names through the **ADX Power Trend**.

- ADX measures **trend strength**, Its Power Trend is a status symbol for trend strength that we have created over the traditional ADX for giving better signals.
- Rising ADX → the move has real power.
- Extreme ADX (91+) → trend exhaustion, time to be cautious.
- Multi-timeframe scoring → lets you see if a trend is consistent from intraday to weekly.
- Gives bullish and bearish - list of stocks.

This way, I don't just find setups, I find **setups with strength**.







## The Ultimate Combo - Price + Power

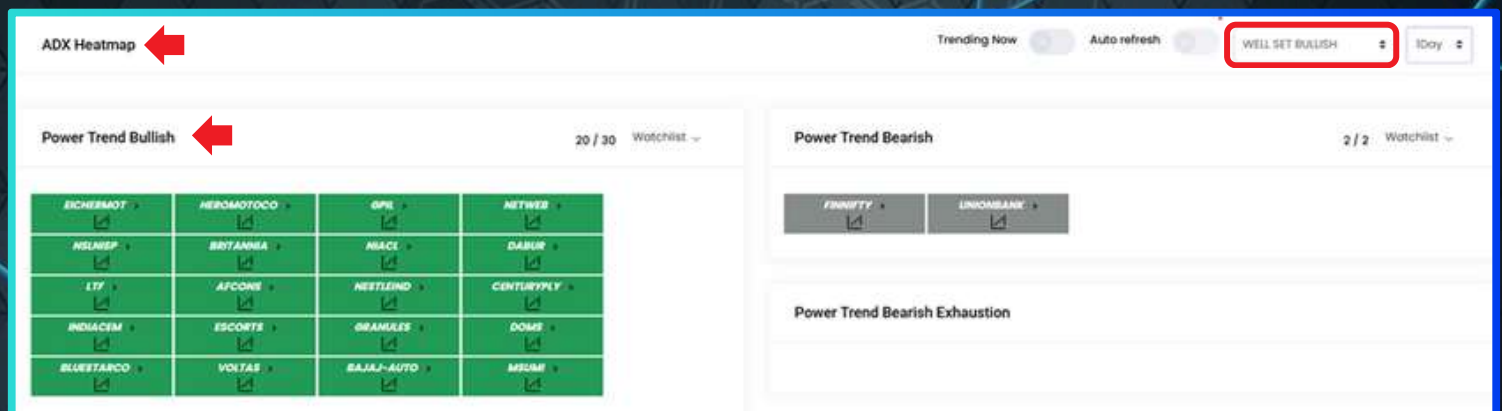
Here's where everything comes together.

When a stock appears in **both Well-Set and ADX Power Trend**, you get the **Ultimate Combo**:

- Price action structure 
- Momentum confirmation 

These overlaps are my **Dynamic Watchlist**.

Instead of juggling 200 charts, I carry 8-10 powerful names across all NeoTrader modules.





## 1. Ready-Made Trades - Quick Start

I begin with the **Multi Day Trades** page.

- Trades here refresh **every day at 3.05**
- At 3 PM I add the hourly ADX power trend lists to dynamic watchlist
- Each trade is **tracked for 5 days** with entry, stop-loss, and targets.
- This gives me instant actionable trades filtered thru my ADX list.

	STRATEGY	TIMEPLAY	SYMBOL	RECENT VALUE	ALERT	SIGNAL DT ↓	STATUS	ENTRY	T1
	MOMENTUM-1	MULTIDAY	ABFRL ***	81.89	LONG	2025-08-22 15:04:35	TI MET	80.8	82.2
	MOMENTUM-1	MULTIDAY	PHOENIXLTD	1581.1	LONG	2025-08-20 15:04:37	TI MET	1569.9	1598.2

## 2. Rolling Ticker - Live Market Pulse

Next, I glance at the **Rolling Ticker**.

- It updates live across multiple indicators (RSI, ATR, Pivots, Breakouts, Candlesticks, etc.).
- I filter it to watch for signals on my Dynamic Watchlist stocks.
- It saves me from refreshing multiple pages — the ticker pulls all the latest signals for me.

Rolling Ticker Filters

Select All

Remove All

Auto Refresh

CAMARILLA

RSI

FIBONACCI

DAWN

PRICES DAY

PRICES WEEK

BB CUT 15 MIN

PRICE AND VOLUME COMBINE

HEIKIN ASHI PATTERNS

CPR

NIFTY FNO

INTRADAY

ALL

Search

Trading View Charts

SYMBOL	MESSAGE	RECENT VALUE	TIMESTAMP	DAY_HIGH	DAY_LOW
RVNL	PREVIOUS WEEK LOW BROKEN	3215	2025-08-25 15:13:36	326.95	3215
KEI	FIB PIVOT BELOW S1	3937.8	2025-08-25 15:10:40	4006.4	3933.9
COFORGE	FIB PIVOT ABOVE R1	1762.9	2025-08-25 15:10:40	1797.5	1757
RECLTD	FIB PIVOT BELOW S1	375	2025-08-25 15:10:40	378.35	374.85

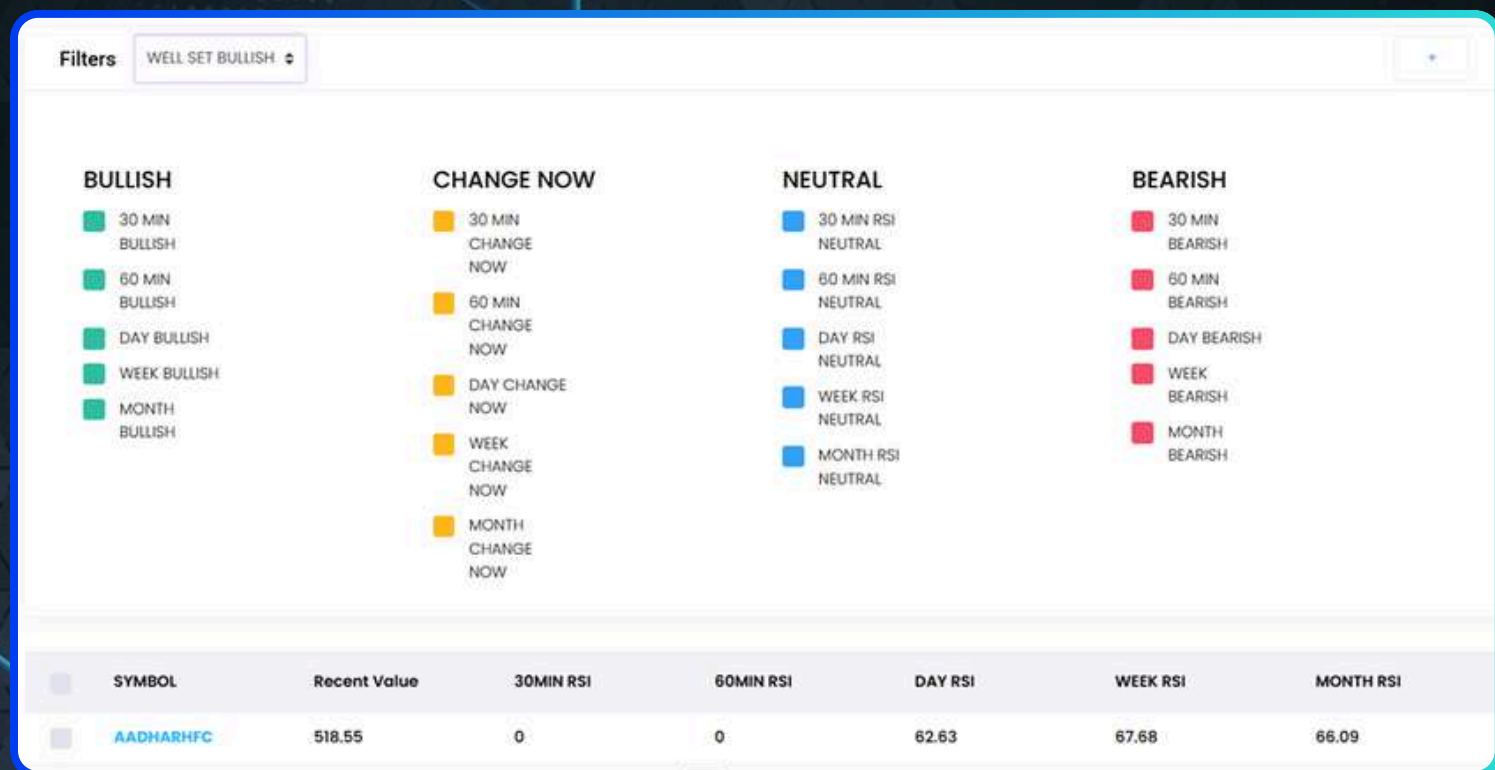


### 3. RSI Dashboard - Confirmation of Energy

After that, I check the **RSI readings**.

- RSI tells me if momentum is healthy or stretched.
- A Well-Set Bull with **RSI confirmation** is far more reliable.

If RSI disagrees with the trend, I know to be cautious or size down.

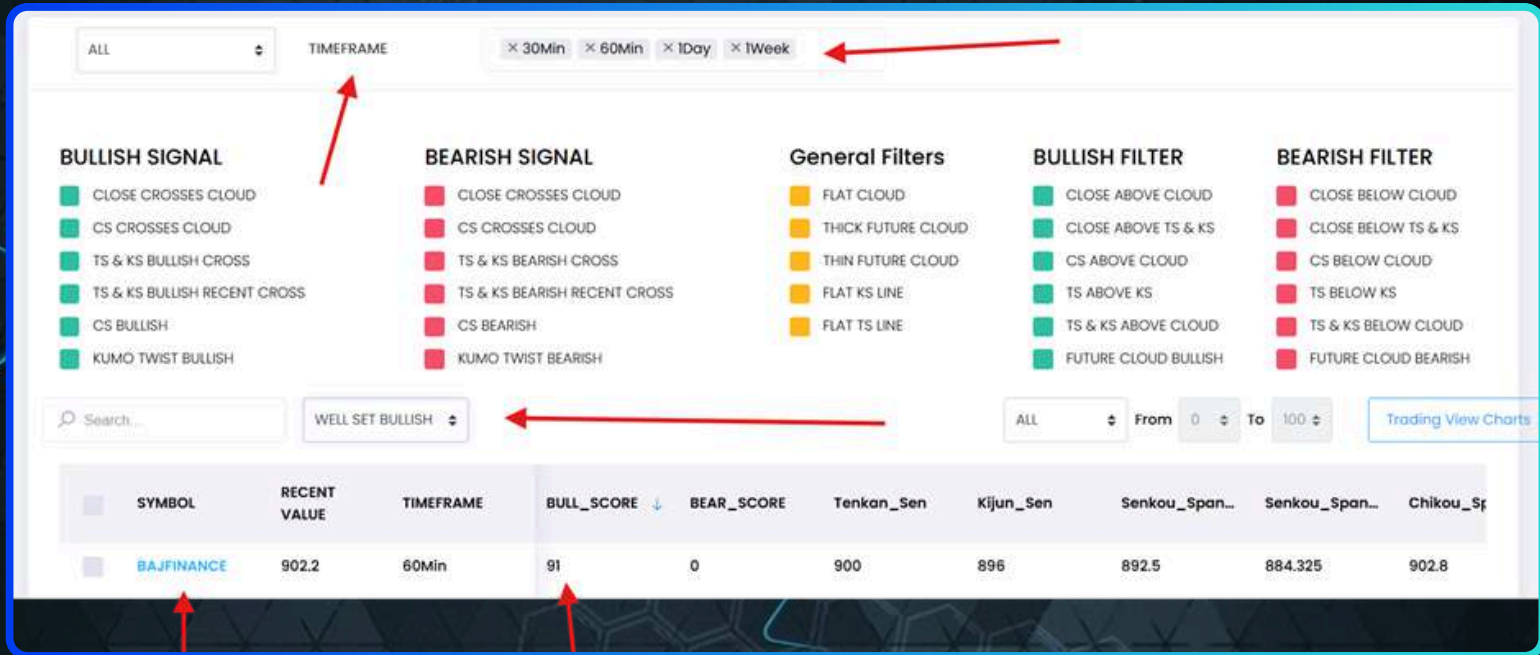


### 4. Ichimoku Dashboard - Final Structure Check

Lastly, I use the **Ichimoku Dashboard**.

- A simple score (above 70 = strong trend, above 91 = exhaustion).
- Multi-timeframe view to confirm consistency.
- This is my final filter before I hit the buy or sell button.





## Closing Note

This is my personal blueprint for trading with NeoTrader:

1. **Start with Ready-Made Trades** for instant setups.
2. **Use Rolling Ticker** to stay updated on your chosen stocks.
3. **Check RSI** for momentum confirmation.
4. **Validate with Ichimoku** for structural strength.
5. **Overlay everything with ADX Power Trend + Well-Set** to build your Dynamic Watchlist.

This way, every day starts with **clarity, focus, and confidence** — not confusion.

Trading isn't about predicting the future. It's about aligning with **price and power**. And with NeoTrader, I've made that process repeatable for you.

See you on the profitable side.

— **Aditya Iyer**



# 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
NIFTY 25 SEP 02 24600 PE	28-08-2025 12:32	6081
NIFTY 25 SEP 02 24650 PE	28-08-2025 12:02	6615
NIFTY 25 SEP 02 24600 PE	28-08-2025 12:32	6075
NIFTY 25 SEP 02 24850 PE	26-08-2025 11:02	7487
HINDUNILVR 25 SEP 2640 CE	26-08-2025 09:47	10404



## 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
EICHERMOT	01-09-2025 12:01	Long	21875
Tiindia	01-09-2025 09:21	Long	25080
VBL	29-08-2025 10:18	Long	9942
JSWENERGY	29-08-2025 10:18	Long	9400
MFSL	04-09-2025 09:18	Short	27520





## 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	Signal Type	Profit in Rs
TIINDIA	13-08-2025 15:04	Long	35460
JSL	18-08-2025 15:04	Long	34695
GLENMARK	18-08-2025 15:04	Short	26737
SUPREMEIND	18-08-2025 15:04	Long	28350
Manappuram	02-09-2025 15:04	Long	30300

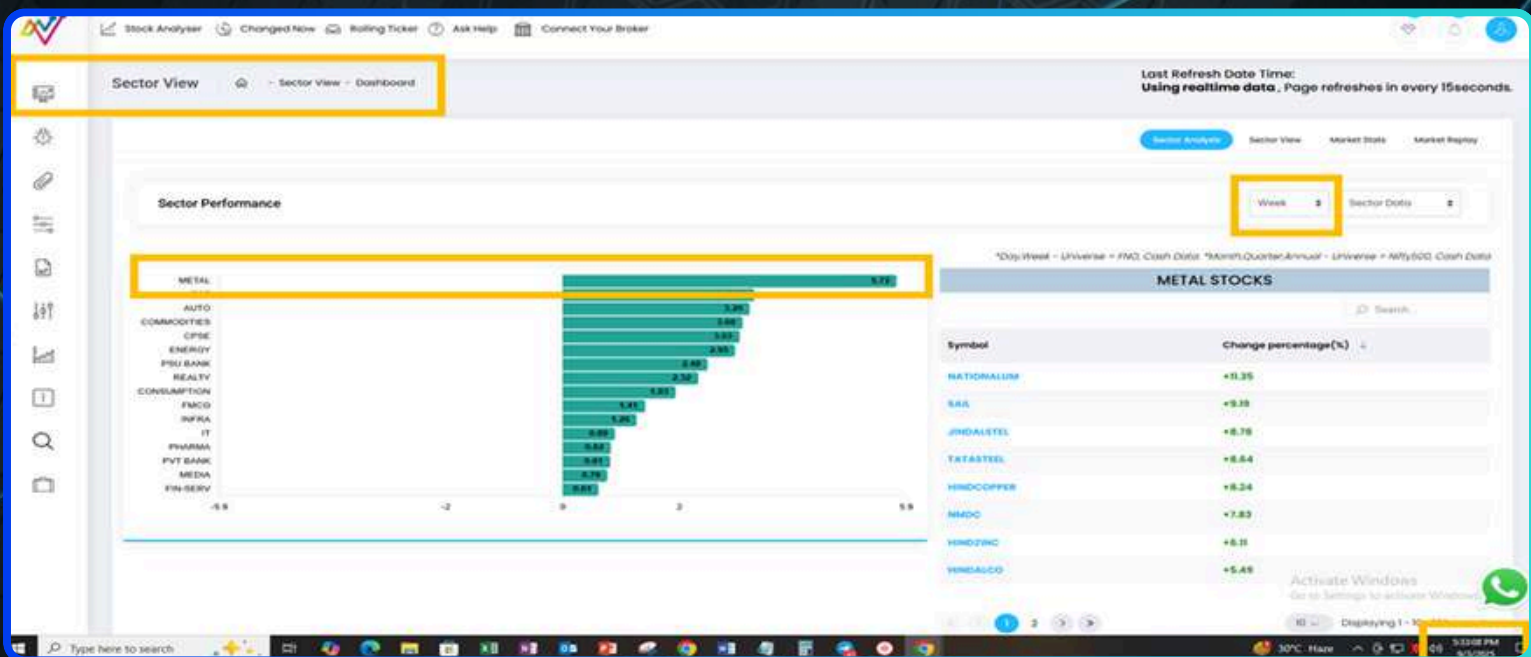




# HOW TO FILTER TRADES FROM THE BEST PERFORMING SECTOR

To avoid unnecessary volatility, it is always better to focus on the most promising sectors where market participants are already directing their attention. This approach not only reduces the risk of stop-loss triggers but also allows trades to be taken with greater confidence and accuracy. However, monitoring all sectors at once is not practical. To address this, NeoTrader has designed a dedicated Sector View page, which provides a clear overview of sector-wise performance at a glance. More importantly, it also identifies the strongest stocks within each sector.

The Sector View page is accessible just below the dashboard, on the right side of the navigation bar. The snapshot shown here **(taken on 3rd September, post-market)** highlights weekly performance across sectors, with Metals emerging as the strongest, rallying **more than 5% during the week**.



This gives us an early confirmation to primarily focus on Metal stocks for the coming sessions, provided the strength remains intact.

However, sector strength alone is not enough — we also need to identify technically strong stocks within the sector rather than simply riding the broad momentum. For this, NeoTrader offers a pre-defined watchlist called Well Set Bullish, which features stocks technically ready for action. To refine this further for sector-specific opportunities, **the Query Window page becomes especially useful.**



Symbol Name		METALS		LAST 10 MIN CHANGE		WELL SET BULLISH		Refresh
								Trading View Charts Watchlist
	SYMBOL	RECENT VALUE	SECTOR	DAY CLOSE CHG(%)	DAY OPEN CHG(%)	LAST 10 MIN CHG(%)		
	APLAPOLLO	1671	METALS	1.05%	1.05%	-0.34%		
	COALINDIA	389.65	METALS	2.51%	2.28%	0.06%		
	HINDALCO	742.6	METALS	3%	2.43%	0%		
	HINDCOPPER	248.85	METALS	4.65%	4.11%	0.01%		
	HINDZINC	444.85	METALS	0.9%	0.42%	0.15%		
	JINDALSTEEL	1028.8	METALS	5.5%	5.73%	-0.05%		
	JSL	761	METALS	-0.03%	-0.69%	-0.09%		
	JSWSTEEL	1073.7	METALS	2.84%	3.04%	0.08%		

The Query Window page tracks percentage changes in individual stocks and allows filtering by sector. By selecting Metals along with the Well Set watch list, we can instantly generate a list of trending stocks from the strongest sector at that moment.

With the stock list in place, the next step is identifying suitable intraday entry triggers. This is facilitated through NeoTrader's Rolling Ticker page, which provides real-time updates of indicator-based signals. Since our stock universe has already been narrowed down, any positive signal from this list can serve as a potential intraday entry point.

Rolling Ticker		- Rolling Ticker	
How To Use			
Rolling Ticker Filters			
Select All Remove All Auto Refresh			
<input checked="" type="checkbox"/> CAMARILLA	<input checked="" type="checkbox"/> RSI	<input checked="" type="checkbox"/> FIBONACCI	<input checked="" type="checkbox"/> DAWN
<input checked="" type="checkbox"/> PRICES DAY	<input checked="" type="checkbox"/> PRICES WEEK	<input checked="" type="checkbox"/> BB CUT 15 MIN	<input checked="" type="checkbox"/> PRICE AND VOLUME COMBINE
<input checked="" type="checkbox"/> HEIKIN ASHI PATTERNS	<input checked="" type="checkbox"/> CPR		

To illustrate this process, let us consider three different scenarios:

### Scenario 1:

APLA

Trading View ChartsWatchlist

	SYMBOL	MESSAGE	RECENT VALUE	TIMESTAMP	DAY_HIGH	DAY_LOW
	APLAPOLLO	FIB PIVOT ABOVE R1	1679.5	2025-09-04 12:10:35	1683.1	1660.9
	APLAPOLLO	CPR LEVEL 1 BREAKOUT	1679.5	2025-09-04 12:10:32	1683.1	1660.9
	APLAPOLLO	RSI UPSIDE BREAKOUT	1675.6	2025-09-04 11:17:41	1683.1	1660.9
	APLAPOLLO	PREVIOUS DAY HIGH CROSSED	1680.5	2025-09-04 09:17:01	1683.1	1675.1



From our filtered list, **APLAPOLLO generated a bullish signal on crossing the previous day's high at 9:17 AM.** The signal sustained throughout the day, confirming bullish dominance and validating it as a safe long trade and hold.

### Scenario 2:

HINDZINC	PREVIOUS DAY LOW BROKEN	439.8	2025-09-04 09:18:12	449.9	439.35
HINDZINC	PREVIOUS WEEK HIGH CROSSED	445.15	2025-09-04 09:16:24	449.9	443.85

On the other hand, **HINDZINC triggered a signal but could not hold its momentum.** In such situations, the prudent approach is to exit early with a minor loss once a bearish confirmation emerges.

### Scenario 3:

Trading View Charts
Watchlist

	SYMBOL	MESSAGE	RECENT VALUE	TIMESTAMP	DAY_HIGH	DAY_LOW
	JSWSTEEL	RSI UPSIDE BREAKOUT	1070.6	2025-09-04 10:47:39	1076.4	1066.1
	JSWSTEEL	RSI TURN DOWN	1068.2	2025-09-04 09:47:39	1076.4	1066.1

At times, stocks from the list may trigger signals later in the day, **often rebounding from support zones.** These can also be considered reliable trades to hold until either a bearish signal surfaces again or adequate profits are booked.

Through **this systematic framework,** NeoTrader ensures that traders are not left navigating the markets blindly or reacting to random signals. Instead, the process moves in a logical sequence — first identifying the strongest sector through the Sector View, then filtering technically sound stocks within that sector via the Query Window, and finally timing the trade entries with precision using the Rolling Ticker.

By combining sectoral strength with stock-specific signals, traders gain a dual layer of confirmation that significantly improves accuracy and reduces the risk of false moves. NeoTrader, therefore, becomes more than just a signal generator; it acts as a complete decision-making companion that aligns **identification, confirmation, and execution into one seamless workflow.**



# CFO GAINS PERFORMANCE

## AUG'25



At **CFO GAINS**, our mission remains unwavering: to guide traders with clarity and conviction through the ever-changing market landscape. Through our **premium Telegram advisory**, we continue to deliver actionable insights across **Cash, Futures, and Options**—designed for both intraday and multiday traders.

**August 2025** carried forward our legacy of consistency, though it came with its share of volatility. The month began on a positive note with strong green sessions, but by the second week, sudden swings in the market tested our positions. A string of red days, brought challenges that demanded sharp discipline and controlled risk-taking.

Despite these setbacks, the broader calendar still leaned in favor of our members. **15 green sessions out of 22 trading days ensured that the month closed with net gains**, reinforcing the value of our strategy-first approach. Importantly, losses were managed with strict adherence to stop-losses, preventing any erosion of overall portfolio confidence.



What makes August noteworthy is not just the winning streaks but the resilience displayed during pressure phases. Even after red sessions, our team adapted, recovered, and ensured the green outweighed the red by the month's close. This balance between aggression in opportunities and caution in risk defines **CFO GAINS as more than just an advisory—it's a trusted trading partner.**

As we move forward, August now stands alongside our earlier months as another testament to performance with control. With transparency, discipline, and a proven method, **we continue to aim for steady growth and consistent results for all our members.**







# NeoTrader<sup>®</sup>

Ab Smart Trading Hoga Easy

**f** /Neo Trader.in

**Instagram icon** /neotrader.in

**X icon** /@NeoTrader

**YouTube icon** /NeoTrader\_in

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