



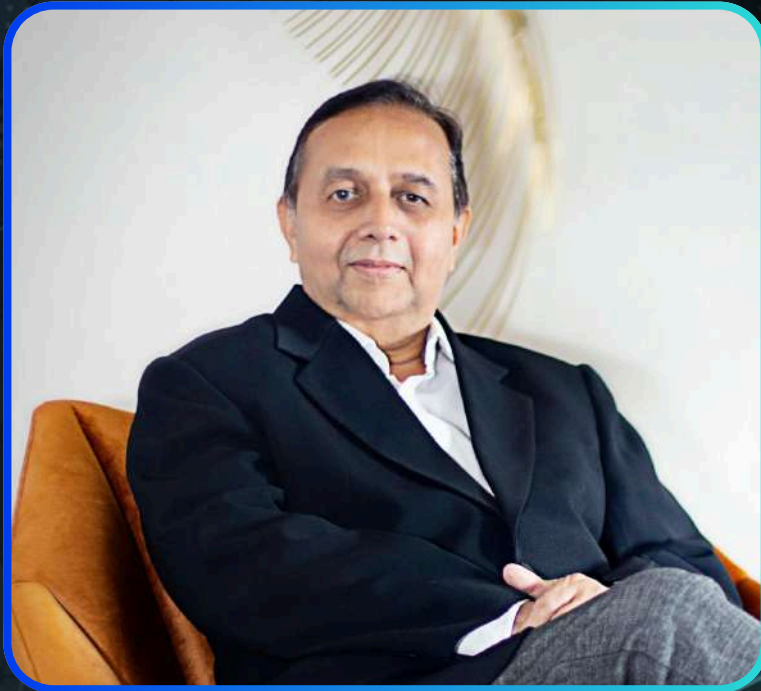
NEOTALKS

BREAKTHROUGH APPROACHES TO MARKET ANALYSIS

OCT 2025

Volume 44

FOUNDER'S MESSAGE



Hello Neotraders

It is now that time of the year when festivities begin in full force. Right at the start of October now we begin with Dussehra and twenty days later will be time for Diwali. And more out further!

This year's festive time have started off well what with the GST cuts providing a great cheer for shoppers! Reportedly, the number of people shopping on online portals like Flipkart and Amazon are several times the average of last many months! Car sales are happening briskly as are two wheelers. It is raining discounts everywhere.

But it is a curious thing that even in the markets it is raining discounts but no one seems interested to buy! It is ever thus. Financial markets are unique in the sense that when discounts in in plenty no one wants to buy and when prices are expensive, everyone wants to buy! This irony is a conundrum for many but remains at the heart of market sentiments.

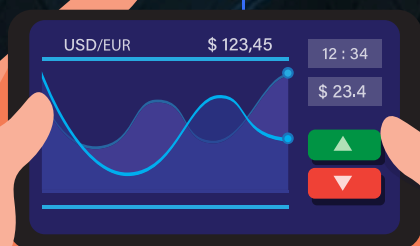
With the end of September, the first half and second quarter of the year is done and the market shall be looking forward to corporate numbers with great expectations and possibly tinged with some anxiety too. This time around, there is going to be some additional pressure on the corporate sector to perform. The govt has done its bit (tax cuts, interest cuts and Gst cuts etc) and it is now upto the Corporate sector to get their act together. Will they? It remains to be seen.

But whether they do or not, whether FIIs resume their buying or not, there is always some space in the market that remains active and as traders and investors we can always go there to prospect for profits. And the best way to do that is by harnessing the power of Neotrader who will do the grunt work for you and spot all those stocks and sectors where some action is visible!

You would, by now, be aware of our every support sessions for Neotrader and CFO Gains. Make full use of these Free offerings to fine tune your usage of the products so that you are able to extract the maximum mileage from your subscriptions as well as what the market has to offer.

Wishing you all the best of the festive season ahead.

Dr CKN.



HOW THE NEOTRADER – AN INTRADAY BOOSTER APP HELPS YOU TRADE SMARTER, NOT HARDER?



Learn how Neotrader, the ultimate intraday booster app, helps traders make smarter decisions with AI-driven insights, real-time alerts, and risk management tools.

In the fast-moving world of stock markets, clever traders know that it isn't just about working harder—it's about working smarter. With the explosion of AI-driven tools and next-gen charting platforms, September 2025 marks a turning point for retail traders in India. NeoTrader is designed as a Intraday Booster App riding that wave of innovation, and it's quickly becoming the go-to solution for traders who want a competitive edge without burning themselves out.

The Trading Challenge Today

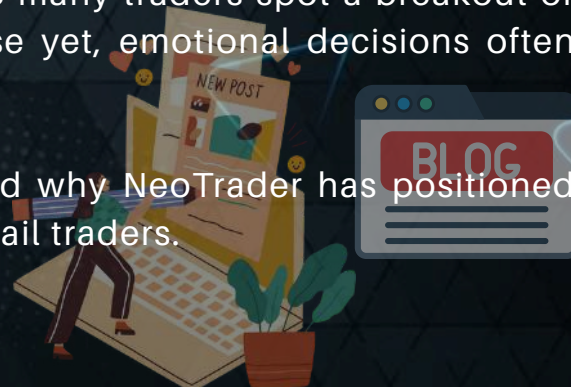
Every intraday trader knows the grind. You wake up early, scan dozens of charts, track global cues, and try to stay a step ahead of volatile price moves. The problem? Markets don't wait, and human analysis has limits. By the time many traders spot a breakout or breakdown, the move is already halfway done. Worse yet, emotional decisions often creep in, causing inconsistent results.

This is where smart trading technology comes in, and why NeoTrader has positioned itself as a leader in simplifying market decisions for retail traders.

To Read More.....

[CLICK HERE](#)

03 NEOTALKS



MARKET TREND ANALYSIS VS. MARKET FORECASTING: WHAT'S THE DIFFERENCE?



Discover the key differences between market trend analysis and market forecasting, and learn how traders can use both to make smarter investment decisions.

In the fast-evolving world of stock markets, understanding the nuances between market trend analysis and market forecasting is crucial for traders and investors alike. While both play a vital role in decision-making, they serve distinct purposes that, when combined, can elevate trading success. With NeoTrader, India's leading AI-powered trading platform, traders now have a powerful ally to navigate this complex landscape confidently.

Market Trend Analysis focuses on identifying the direction and momentum of price movements over time. It's about understanding whether the market or a particular stock is in a bullish, bearish, or sideways phase. This analysis helps traders align their trades with the prevailing trend to reduce risks and avoid false signals. NeoTrader simplifies this complex task with features like Heiken Ashi Trend Dashboards, Trend Strength Scores, and AI-driven market sentiment gauges. These tools analyze hundreds of stocks and indices in real-time, offering precise alerts for strong uptrends or downtrends, giving traders the confidence to execute timely trades with clear entry, stop-loss, and target levels.

To Read More.....

[CLICK HERE](#)

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!

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.





NEOTRADER: A BRIDGE BETWEEN INTEGRITY AND TRADING SUCCESS

Self-respect and integrity are not just guiding ideals—they are the practical anchors for decision-making in both life and the world of trading. The Indian stock market over the past year has highlighted this lesson repeatedly, and tools like **NeoTrader are uniquely positioned to help traders embody these virtues in their market journey.**

From **September 2024 to September 2025**, the Indian markets have surged, with the **Nifty 50 advancing more than 25%**. This remarkable period saw traders rewarded not for reckless risk-taking, but for disciplined processes and ethical clarity. The most consistent gainers have been those who respected their own boundaries, followed their trading plans, and avoided the pitfalls of herd behavior and impulsive speculation.

NeoTrader was built on the principle that trading is not about chasing tips or luck, but about crafting a repeatable, values-driven approach. Here's how NeoTrader becomes an extension of the same self-respect and integrity spoken about above—turning ideals into results.

How NeoTrader Instills Self-Respect

- **Disciplined Frameworks:**

NeoTrader provides rule-based strategies and dashboards so traders act on structured plans, not fleeting emotions. This supports users in "walking away" from setups that don't align with their risk appetite or ethical boundaries, echoing the self-respect described earlier.

- **Transparency and Data-Driven Decisions:**

Every recommendation on NeoTrader is backed by transparent logic—enabling traders to know not just when, but why a signal has emerged. This mirrors the kind of personal integrity where decisions are not only made confidently but can also be explained and justified, internally and externally.

- **Elimination of Cognitive Biases:**

Features such as pre-trade checklists and post-trade analytics help traders avoid destructive habits and kneejerk reactions, sustaining a long-term focus on growth rather than short-term adrenaline, much like the disciplined investors who outperformed in the last year.

- **Community and Peer Accountability:**

By offering a learning ecosystem where traders share, debate, and refine strategies, NeoTrader nurtures an environment where respect, authenticity, and constructive feedback are the norms—not chasing hype or succumbing to pressure.

Achieving Integrity and Outperformance

The Indian trading landscape has consistently favored those who stay true to their principles. Traders using NeoTrader's structured tactics and robust analytics reported not only superior performance (with many beating the average retail drawdown rate by wide margins) but also much higher satisfaction and lower stress levels—clear markers of self-respect and internal alignment.

- NeoTrader users who adhered to its systematic risk management protocols experienced significantly fewer major losses during volatile phases, echoing SEBI's data about the value of ethical, value-consistent trading.

From Principles to Practice

By leveraging NeoTrader, a trader moves beyond generic calls for "discipline" and transforms self-respect into actionable routines:

- Choosing only trades that fit pre-defined setups
- Avoiding over-leverage or revenge trading
- Analyzing every win and loss as a reflection of one's process, not just random luck



This approach ensures that what a trader does each day is worthy of pride—mirroring the timeless question: “Would I be proud to detail these choices at the end of my career?”.

The Bottom Line: Lasting Respect, Lasting Returns

Respect—for oneself and for the market—is engineered into NeoTrader’s core philosophy. Just as the last year in India’s markets has shown, traders who integrate integrity and process outperform those who merely chase affection for tips, trends, or fleeting excitement. With tools like NeoTrader, self-respect isn’t just a personal virtue—it becomes a system, a habit, and ultimately, a track record of success.





NEOTRADER 2025: LEVERAGING AI, SECTOR FOCUS & RISK TOOLS IN OPTION TRADING

Option trading in 2025 has really seen a sea change. What was a trended market moved into a ranging regime and now into a choppy place. It has become increasingly challenging for normal retail traders to trade options. There was a moment in time not long ago where you could sell options every day and cut to today, when the rumours are ripe to do away with weekly options altogether. So now more than ever it has become very essential to have a strong grounding in options trading and use the correct tools that can help you stand out from other traders in the market.

There are two ways to trade options- option selling and option buying. Considering the low volatility regime, it is becoming extremely challenging to sell options, but on the other hand, the market is posing a lot of ripe opportunities for people who want to buy options or start trading on the option buying side. Albeit keeping in mind some important factors.

First point to ponder on would be on the specific Greeks - Option buying is a specific directional activity where the aim is to capture delta. But at the same time, you need to keep in mind that theta will also play an important role, because options are wasting assets, where time value erodes with every passing day. So, it is essential that you identify those pockets of opportunity where the movement in the stock can deliver a reasonable amount of profit that can outpace the theta erosion.

So the trader's role is paramount role is to identify such pockets of opportunity in the live market and enter at the correct time.

But here is the challenge, there are multiple stocks and there are multiple strike prices. It becomes difficult for a normal trader to go out there and do this level of high-end analysis to identify pockets of momentum. That's where AI comes in and that is where NeoTrader comes in. You can use a software like NeoTrader, which has advanced technologies that use various permutations and combinations for identifying pockets of momentum, algorithmic strategies, and all technical indicators and technical analysis-based concepts are hard-coded in.

What it does is it processes the data of more than 500 stocks and looks for areas of opportunity, where either the momentum is expanding, or momentum is contracting. Once it has identified that it further massages the data to estimate what would be the best price to enter, what would be the best price to place your target, and the best price to place your stop loss. It doesn't stop there; it also integrates with more brokers where you can go ahead and place your trade in one click. All of that is possible today using NeoTrader.

So use NeoTrader today to become a profitable options trader.

In the fast-pacing market of today, the only way to make money from options trading and the best way to capture momentum in the market is to use a software like NeoTrader that can make the work very easy for you and ensure that you capture huge profits.



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	Profit in Rs
Canbk sep 116 CE	19-09-2025 09:48	19912
Ashokley sep 135CE	17-09-2025 14:48	18250
Tatachem sep 970CE	15-09-2025 14:17	16900
Idea sep 9PE	26-09-2025 09:47	25016
Idea sep 8CE	23-09-2025 10:17	25016

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
Petronet	29-09-2025 09:22	Long	14,580
IIFL	29-09-2025 09:22	Long	20955
Lauraslabs	26-09-2025 10:01	Short	38420
Voltas	26-09-2024 10:08	Short	14625
Cumminsind	30-09-2025 09:22	Short	9620



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
Persistent	25-09-2025 15:04	Short	18,400
Mphasis	24-09-2025 15:04	Short	27,087
HFCL	16-09-2025 15:04	Long	17,415
Bharatforg	11-09-2025 15:04	Long	21,850
TIINDIA	10-09-2025 15:04	Long	23,300

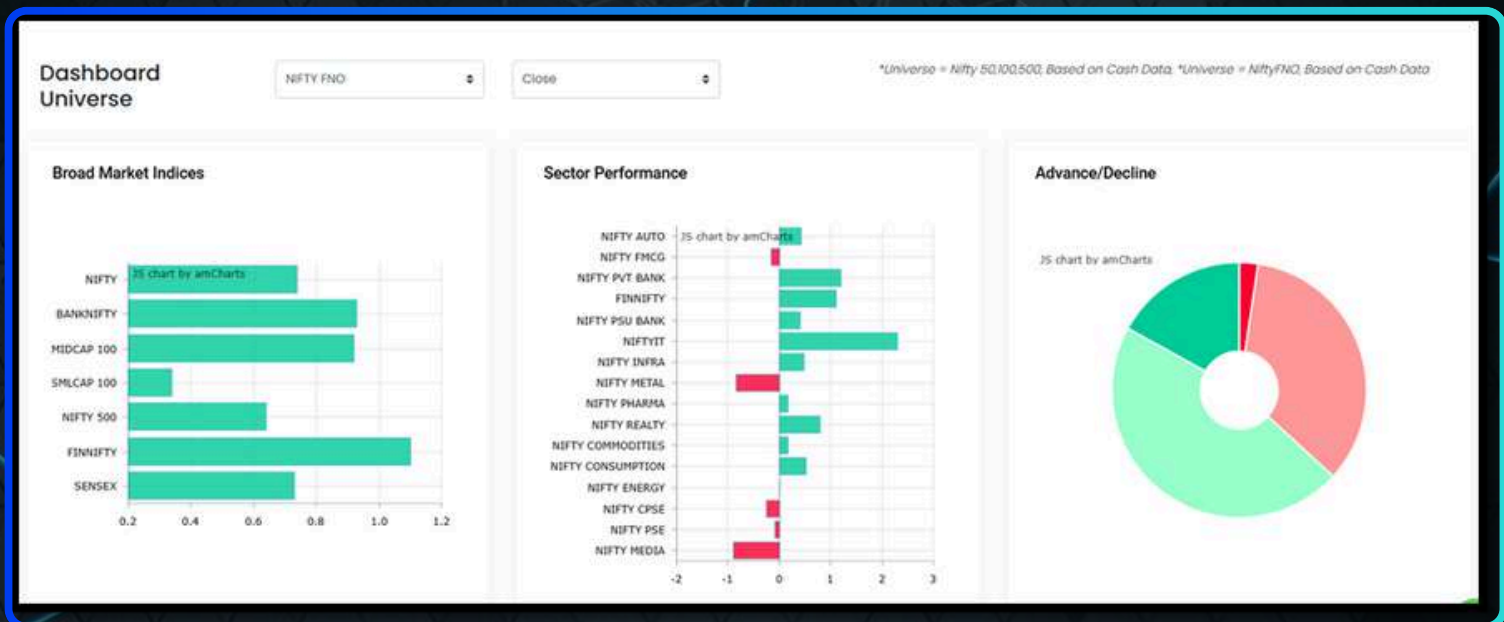


PICKING UP STOCKS IN THE TRENDY MARKET

A trending market often creates that familiar sense of FOMO — the fear of missing out on the best trades. That's why having a structured process to select, enter, and track your trades becomes crucial. NeoTrader pages and signals can help you with this process.

1. Confirming the Trend

The first step is to confirm whether the market is indeed in a “trendy” phase.



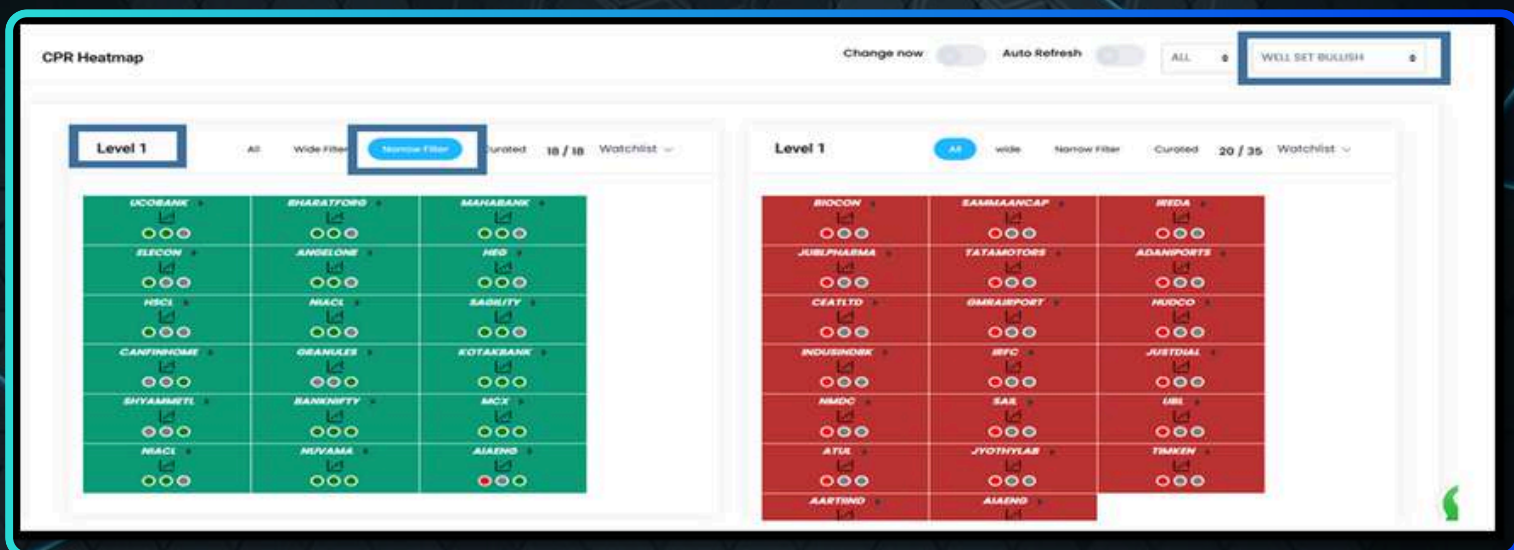
NeoTrader's Dashboard Page gives a quick and accurate view of market breadth and participation. As shown in the dashboard image, when bulls dominate and most sectors show strong buying momentum, it confirms that the market is being driven by positive sentiment.

2. Filtering Stocks with Momentum Indicators

NeoTrader offers multiple indicators and signals based on technical parameters. But in a trending market, indicators that highlight momentum become more useful. One such tool is the Daily Pivot Line, which averages out recent swing highs and lows. When the price breaks these levels, it indicates short-term strength or weakness.

Among these, **CPR (Central Pivot Range)** is particularly effective. It shows intraday momentum — once a stock breaches the CPR, it often sustains strength on that side for the rest of the day.

NeoTrader's CPR filters make this process even simpler and more precise.



3. Using Level 1 Filtration for Accuracy

The **LEVEL 1 filtration** in NeoTrader is specially designed to identify high-confidence CPR trades.

It not only highlights stocks that have crossed CPR but also confirms when:

- The previous day's high/low is broken, and
- Fibonacci R1 is crossed.

This triple confirmation greatly enhances the trade's reliability.

CPR consists of three lines — their narrowness indicates higher breakout potential. Hence, activating the **"Narrow CPR"** filter is a smart move when looking for breakout opportunities.

Apply this filter to your pre-defined watchlist of Well Set Bull, which ideally includes stocks showing strength on higher timeframes.

4. Selecting Stocks from the Well-Set Bullish Universe

After filtering for Narrow CPR stocks in Level 1 of the Well-Set Bullish Universe, you'll get a refined list.

For example, today's list shows most names from the banking sector — UCObANK, MAHABANK, KOTAK, and even BANKNIFTY.

Among these, prefer stocks with all green circle below, confirming bullishness across timeframes.

5. Executing with the Rolling Ticker

NeoTrader's Rolling Ticker gives real-time, ready-to-trade signals.

Rolling Ticker Filters

Select All
Remove All
Auto Refresh

☒ CAMARILLA
☒ PRICES DAY
☒ HEIKIN ASHI PATTERNS

☒ RSI
☒ PRICES WEEK
☒ CPR

☒ FIBONACCI
☒ BB CUT 15 MIN

☒ DAWN
☒ PRICE AND VOLUME COMBINE

Trading View Charts
Watchlist

SYMBOL	MESSAGE	RECENT VALUE	TIMESTAMP	DAY_HIGH	DAY_LOW
MAHABANK	PREVIOUS DAY HIGH CROSSED	57.12	2025-10-06 09:34:39	57.6..	56.78..
BANKNIFTY	CPR LEVEL 1 BREAKOUT	55859.2	2025-10-06 09:34:22	55926.9..	55765.35..
UCOBANK	CPR LEVEL 1 BREAKOUT	31.57	2025-10-06 09:34:22	32.02..	31.25..

Once you add your watchlist, the ticker will continuously flash new entries. As seen in the example, most early signals (post 9:30 AM) were from banking stocks, aligning perfectly with sectoral strength.

Traders could take any of these signals — but in this case, **BANKNIFTY** stood out as it had all three green circles in the CPR box list, confirming strong momentum alignment.

6. Managing the Trade

Once a trade is executed from a Rolling Ticker signal, monitor it closely.

You can square off positions on reasonable profits or if any negative reversal signal appears.

cpr narrow

INTRADAY

ALL

BANKNIFTY

Trading View Charts

Watchlist

	SYMBOL	MESSAGE	RECENT VALUE	TIMESTAMP	DAY_HIGH	DAY_LOW
	BANKNIFTY	CAMARILLA BULLISH SCORE 16	56151.95	2025-10-06 13:10:34	56160..	55727.25..
	BANKNIFTY	CAMARILLA BULLISH SCORE 15	56141.65	2025-10-06 13:00:14	56145.75..	55727.25..
	BANKNIFTY	CAMARILLA BULLISH SCORE 14	56138.8	2025-10-06 12:55:36	56129.45..	55727.25..
	BANKNIFTY	CAMARILLA BULLISH SCORE 13	56104.4	2025-10-06 12:50:29	56114.45..	55727.25..
	BANKNIFTY	CAMARILLA BULLISH SCORE 12	56100.65	2025-10-06 12:45:21	56104.8..	55727.25..
	BANKNIFTY	CAMARILLA BULLISH SCORE 11	56084.3	2025-10-06 12:20:21	56092.8..	55727.25..
	BANKNIFTY	CAMARILLA BULLISH SCORE 10	56062.85	2025-10-06 12:15:11	56062.85..	55727.25..
	BANKNIFTY	CAMARILLA BULLISH SCORE 9	56055.35	2025-10-06 11:30:37	56060.8..	55727.25..
	BANKNIFTY	CAMARILLA BULLISH SCORE 8	56041.8	2025-10-06 11:15:18	56052.7..	55727.25..
	BANKNIFTY	CAMARILLA BULLISH SCORE 7	56018.25	2025-10-06 11:00:21	56038.85..	55727.25..

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Displaying 1 - 10 of 19 records

In this instance, BankNifty did not show any negative signal till the end of the day — a strong indication to hold the position overnight or continue the next day with a bullish bias.

CFO GAINS PERFORMANCE

SEP'25

CFO GAINS

SEPTEMBER 2025 PERFORMANCE

MON	TUE	WED	THU	FRI
01	02	03	04	05
08	09	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

September was a month marked by volatility and selective momentum across the broader market, yet CFO Gains maintained a structured and process-driven approach throughout. Powered by trade setups derived through NeoTrader, our strategies continued to reflect consistency and discipline even in choppy conditions.

The month began on a cautious note, with early losses on the first trading day followed by a steady recovery from the second to the fifth. The subsequent week carried forward this positive rhythm, supported by favorable sector participation and clear trend confirmation from NeoTrader's indicators.

Mid-month movements, witnessed erratic swings where a few sessions turned negative. Despite this, adherence to stop-loss parameters and risk-defined positioning ensured limited drawdowns. The system's adaptability, especially through NeoTrader's AI-led scanning and signal refinement, helped regain momentum toward the latter half of the month.

The final week saw renewed stability, with consistent gains across multiple categories. The last two trading sessions reinforced the efficiency of NeoTrader's "Well Set Bull" and "Momentum Ride" strategies in capturing emerging trends effectively.

Overall, September 2025 showcased a balanced performance—combining disciplined execution, adaptive analytics, and strategic trade filtering through NeoTrader. CFO Gains continues to demonstrate its core strength of delivering structured, data-backed results even amid shifting market dynamics.



EVENTS

NEOTRADER NETWORKING NOOK

13th Sept'25 Event:

What an amazing Event. We are thrilled to share that **"NeoTrader Networking Nook"** held on 13th September'25 at our office premises brought together our group of enthusiastic subscribers who were totally committed to the topic process and were involved in the interaction sessions.

We also introduced our **"New Stock Market Training Vertical"** which is going to be operational soon headed by Dr. CK Narayan, Mr Raja Venkatraman, Mr Raj Gupta & his team.

A big Thank you to all our subscribers and Team NeoTrader who made this a truly memorable occasion.



EVENTS

EVENT



FINBRIDGE EXPO 2025

AHMEDABAD

20th & 21st September: Ahmedabad

What an amazing start to **Finbridge Expo 2025**

The Expo gave us powerful insights, engaging conversations, curious traders and a glimpse into the future of **finance & investments**.

A Big Shout to Finbridge Ahmedabad, NeoTrader was able to meet & feel a great sense of **Trading enthusiast** and their curiosity towards trading.

Our NeoTrader stall was buzzing with energy with experienced traders and investors pouring in a lot of queries and subscriptions.

Our Co-Founder Mr. Raja Venkatraman & Mr. Aditya Iyer along with the NeoTrader team were sharing insights, knowledge, and powerful strategies to the traders and demonstrating to them **the power of NeoTrader our AI trading and Investing Software** The response was amazing.

Traders were gathered at the stall and were excited on the value-packed discussions happening there on **NeoTrader**.





EVENT





NeoTrader[®]

Ab Smart Trading Hoga Easy

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