



# NEOTALKS

**BREAKTHROUGH APPROACHES TO MARKET ANALYSIS**

**NOV 2025**

**Volume 45**



# FOUNDER'S MESSAGE



Hello Neotraders

The festival season is well and truly been set off. I read a report last week that the FIIs had sold some 6.7mn worth of stocks and it appears that during a single Diwali day sale that number was far exceeded in sales! That shows the power of our populace. We keep harping on FII sales and fearing that the market would cave in but the power of domestic money is so large that it may soon transpire that we don't even need FII investors, perhaps, to keep our markets going!

The other area where festive cheer continues to grow by the day is the IPO markets. With another two months to go before the year is out, we are already quite close to the levels of money raised in the whole of 2024 and there is a very large backlog of issues still to hand the markets. Not only are the issues large sized but they are also collecting big time money- thus showing that the sentiment of the market is still very buoyant. And, to make it even sweeter, as many as 50-60% of the stocks are yielding some returns on a post-listing basis!



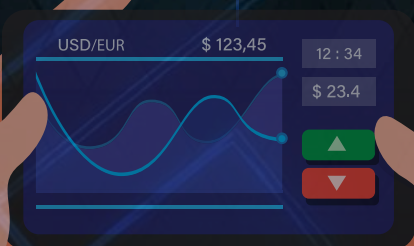
This trend is not just in India but is also seen in the US. NVidia, the world's biggest stock, recently had a fall. However, on the day the stock fell sharply (owing to some market forces) it also managed to raise a bond issue of \$11bn! This too shows that the sentiments in the American markets, where there is a continuous worry that only a few stocks are carrying those indices higher, are spooking a lot of people.

So long as sentiments continue to be positive, the trends will continue to be so and a buy-dip approach will work.

Neotrader is superbly equipped to help you find stocks that are taking a dip in a rising market, to help you get into the right kind of stocks so that your chances of profiting are the highest. Don't forget to take the help of our Support team who are ever standing by to ensure that you benefit from your subscription.

We are now changing our tagline from now on: From Ab Smart trading hoga easy it will now become Ab Smart trading ho gaya easy!

Continue the festive cheer with the great trading assist that Neotrader gives 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.





# 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!*





# MAKING MORE BY TRADING LESS: LESSONS FROM NIFTY'S OCTOBER 2025

The essence of successful trading isn't about the frequency of trades but the quality and alignment of each decision with an individual's psychological and cognitive strengths. For slower, deeper thinkers who prefer analysis over rapid pattern recognition, embracing fewer but higher-quality trades can be the gateway to both monetary and psychological rewards—especially when markets are driven by impatient participants.

## Trading Psychology: Less Is More

Trading selectively is about resisting impulsivity and distraction, traits only reinforced by constant screen watching and frequent execution. By placing strict limits—such as one trade per morning and one per afternoon—traders are forced to elevate their criteria for what qualifies as a top opportunity. This method shifts the mental model from reactionary behavior to intentional mastery, which is critical for maintaining a positive trading mindset.

This approach means traders must wait for multi-horizon alignment: the convergence of short- and long-term setups. Trades are allowed to “breathe,” absorbing short-term market noise that triggers less resolute participants to exit, while the thoughtful trader waits for deeper understanding to manifest.

## October 2025: Nifty's Movement and The Edge of Patience

October 2025 on the NSE Nifty was emblematic of the virtues of trading less but smarter. The month was defined by consolidation and time-wise correction, with the Nifty oscillating within the 25,700–26,100 range, punctuated by periods of profit booking and sideways movement. Global cues—such as the US Federal Reserve's rate cut—had less immediate impact than anticipated, and domestic pressure led to a phase of digestion, rather than decisive direction.



Over six major sessions in late October:

- Nifty remained confined to a narrow range, reinforcing that “doing nothing” was the hidden edge for many traders.
- The broader trend rewarded those who waited, as impulsive short-term players were forced out by volatility spikes—only for prices to revert towards earlier levels.
- The market punished overactivity. Those who were highly selective and made trades in “A+” setups did significantly better, not only in realized gains but in reduced stress and improved focus.

October’s lesson: only high conviction trades justified the risk. By enforcing trade limits, traders had extra time for analysis—sector rotation, volume, thematic trends, and international influences—and reduced emotional exhaustion.

### Building Mastery: Rules and Reflection

Adopting a two-trade-per-day rule forces explicit definition of ideal setups:

- Which instruments offer the best reward-to-risk?
- What timeframes best match personal information processing speed?
- How should position sizing change for top-tier opportunities?

Traders using this framework often found their results and mindset improved. They controlled their engagement, rather than letting market swings control them. With fewer decisions, each trade became an exercise in mastery—an experience reinforcing confidence and purpose rather than anxiety and impulsivity.





## How NeoTrader can help Build Mastery ?

NeoTrader aims at enabling traders to trade with precision and also a finesse that they were missing for a while. The whole objective of the having a rule-based trading is to ensure that a trader is able to decide faster. For a trader who is getting into the activity of trading one of the challenges remains that he gets entangles amongst the multiple signals that emanate.

Here is where NeoTrader has clearly divided the trends in the pages across multiple pages that generates highly filtered trades with clear entry , stoploss and targets. With the timeframe defined the user can choose the trades based on his capital and temperament to hold on to the trades for the defined time. In the allotted time for tracking the trade Neotrader tracks and updates the subscriber on where the candidate has moved. This type of guided trade management assists the subscriber to handle volatility and generate confidence.

## Conclusion

October 2025's Nifty journey stands as a testament: Trading less, through deeply reasoned and selective decision-making, yields psychological strength, financial results, and enduring edge. The path to making more is paved by trading less, with greater understanding—and letting your process, not your impulses, lead the way.







# RELEARNING WHAT I THOUGHT I KNEW — INSIGHTS FROM OUR RECENT IN PERSON EVENT WITH DR. C.K. NARAYAN

**BY ADITYA IYER, CMT - CO-FOUNDER & CEO, NEOTRADER**

Every once in a while, you sit through a session that reminds you why you built what you built.

That's what happened when I listened to **Dr. C.K. Narayan** speak about the Well Set Universe — something we've designed, refined, and coded into NeoTrader over the years... yet his perspective gave it an entirely new depth.

It wasn't a class on tools or trends.

It was a **masterclass on alignment** — between trader, market, and mindset.

## The Real Edge Isn't Prediction — It's Alignment

One of the first things he said stayed with me:

"The market always offers opportunities — the question is, are you facing the right direction?"

As someone who has built systems to identify that direction, I've often thought of "alignment" as a data problem.

But hearing him, I realised it's equally a **psychological discipline**.

You can have all the dashboards in the world, but if your attention is scattered, the market will always move faster than your focus.

That's what the Well Set Universe solves at its core — it gives structure to focus. Every morning, it tells you, "These are the stocks where conviction already exists." The list isn't about discovery; it's about direction.

And that's what most traders truly need — less noise, more north.



## Trading as a Practice of Readiness

Dr. Narayan's message on preparation struck a deeper chord this time.

I've always known that consistency in markets comes from process — but he framed it beautifully:

"Trading without direction is like rowing against the current."

The Well Set Universe embodies that philosophy.

It's not about predicting; it's about preparing.

When a stock becomes Well Set, it means the groundwork is done — the price structure, momentum, and volatility are already aligned.

For me, the takeaway wasn't what the feature does — I know that part — but why it matters emotionally.

Because when your process is aligned, your mind is calm.

And a calm trader is a consistent trader.

## Re-Discovering Probability

Another beautiful moment was when he explained how traders should treat probability — not as luck, but as layered confirmation.

The Well Set Universe doesn't "predict" winners; it simply stacks evidence.

Each factor — price trend, ADX strength, momentum consistency — adds weight.

And when enough weight accumulates, conviction replaces confusion.

It reminded me that even though we design these systems to make decision-making easier, their real value lies in how they change the trader's state of mind.

They shift you from anxious anticipation to objective observation.

That's what professionalism in trading feels like.





## The Subtle Art of Staying with Winners

Dr. Narayan's explanation of trend-age — how long a stock has remained Well Set — added a dimension even I hadn't verbalized so clearly before.

I've seen that number thousands of times, but the way he described it gave it emotional weight:

"If the number keeps increasing, sit tight. Don't disturb a winning trade."

It's such a simple idea, yet so profound.

Traders often chase freshness, but consistency lies in staying power.

That small number beside a stock's name isn't just a metric — it's a mirror of patience.

It's a reminder that trading success isn't in finding new signals every day, but in nurturing the ones that already work.

## What I Re-Learnt as a Trader

Listening to Dr. Narayan, I realised how easy it is — even for us as system builders — to forget that **every great tool starts as a philosophy.**

The Well Set Universe was never meant to be a screener; it was meant to be a mindset.

A way of saying: "Trade with what's ready, not with what you wish for."

That, to me, is timeless advice.

So the next time you log into NeoTrader and check your Well Set list, don't see it as a set of signals.

See it as a reflection of market alignment — a place where readiness meets opportunity.

And in that space between preparation and participation... is where consistency lives.

**Warmly,**  
**Aditya Iyer, CMT**  
**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 & Time	Profit in Rs
IOC 25 NOV 159 CE	29-10-2025 09:48	22668
HINDPETRO 25 OCT 445 PE	23-10-2025 09:47	13972
CIPLA 25 OCT 1610 PE	24-10-2025 09:47	7143
ICICIBANK 25 OCT 1410 PE	20-10-2025 10:17	11,515
HINDALCO 25 OCT 820 CE	24-10-2025 09:47	7,945



## 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
VOLTAS	26-09-2024 10:08	Short	9750
PIIND	03-11-2025 09:18	Long	12250
HEROMOTOCO	04-11-2025 12:18	Long	14400
Nuvama	06-11-2025 09:16	Long	9150
Grasim	06-11-2025 09:55	Short	2150





## 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
IIFL	27-10-2025 15:04	Long	67,980
INOXWIND ***	24-10-2025 15:04	Long	17,996
IDEA	23-10-2025 15:04	Long	21442
DIXON ***	20-10-2025 15:04	Short	28950





# MASTERING INTRADAY BREAKOUTS WITH THE CAMARILLA H4 STRATEGY

In the fast-moving world of intraday trading, timing is everything. Traders constantly seek levels that not only identify reversals but also confirm momentum continuation. Among the most precise and widely respected tools for this purpose are Camarilla pivot levels. These levels act as powerful reference points, providing insight into where prices are likely to pause, reverse, or accelerate. Unlike standard pivots that focus on average price movements, Camarilla pivots incorporate market volatility, making them especially effective for traders looking to catch short-term breakouts or breakdowns.

The importance of Camarilla pivots lies in their ability to define structure within price movement. The H4 and L4 levels, in particular, are key markers of intraday breakouts and reversals. When a stock moves beyond H4, it often signals strength and momentum continuation, while a drop below L4 may suggest breakdown and weakness. Recognizing and reacting to these levels early gives traders a strategic advantage in capturing intraday moves efficiently.

To enhance this approach, NEOTRADER has designed a **dedicated Camarilla Filtration Page**, making it easier for traders to identify potential breakout or reversal trades in real time. This feature allows users to monitor all Camarilla levels of stocks within their chosen universe, automatically filtering those that have crossed H4, L4, or other crucial thresholds. It effectively transforms raw data into ready-to-trade setups by providing an instant overview of where strength or weakness is developing across the market.





Camarilla Pivots

Last Refresh Date Time: 2025-11-04 10:35:03  
New signals appear every 5 minutes.

How To Use

How to use

Camarilla Heatmap

Change time: Auto refresh: DAY Well Set Bullish-DAY

Score Filter

PRICES ABOVE H3
10 / 10 Watchlist

CAMPACOM	ITP	THULEIA	MOODW	SLANTPHARM
ADAMANNEN	ANTHROPOLIS	HL	SPC2	SALIFY

OPEN ABOVE H3
2 / 2 Watchlist

ITP	SALIFY
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OPEN ABOVE H4
1 / 1 Watchlist

POWERNGSA
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PRICES BELOW L3
20 / 26 Watchlist

ODDEACF	NEWGEN	ACC	BEE	BWR
TOMKTPWR	OMESOURCE	ARST	SHM	SHARATYOND
NOXWIND	APLAPOLLO	HUGBO	FB	PTCE
RELBANK	HYUNDAI	DOORLINE	LTFF	FACT

OPEN BELOW L3
5 / 5 Watchlist

ITM	CUMMINSD	REBLAF	OWSC	SPENEL
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For example, by selecting the “Well Set Bullish” universe — which represents stocks already aligned in bullish trends across daily and higher timeframes — traders can narrow down their focus to symbols showing potential intraday momentum. The Camarilla page then highlights which of these stocks are trading **above the H4 level**, confirming that the stock is not just trending but breaking out with participation strength. The “Open Above H4” section is especially useful here, as it identifies stocks that have opened above this critical level, indicating a strong start backed by volume and conviction.



During one such analysis, **POWERINDIA** surfaced as a standout opportunity. The stock was part of the Well Set Bullish universe, confirming its strength on higher timeframes. It was also marked on the Camarilla page as crossing the H4 level, further supported by its presence in the “Open Above” section — a clear indication of sustained intraday buying interest. This combination of multi-timeframe alignment and real-time Camarilla confirmation created a high-probability setup for an intraday breakout trade.



SYMBOL	Recent Value	TIMEFRAME	H6	H5	H4	H3	H2	H1	L1	L2
POWERINDIA	20200	WEEK	20392.5	18440	18244.5	18182.75	18048.83	17904.92	17617.08	17473.17
POWERINDIA	20200	MONTH	2046.01	19837.82	18929.1	18295.05	18117.03	17939.02	17682.98	17404.97
POWERINDIA	20200	DAY	19235.73	18768.32	18370	18144.5	18088.33	17994.17	17843.83	17768.87

Once a stock is shortlisted, traders can utilize NEOTRADER’s **Levels section**, which details all Camarilla levels across timeframes for that specific symbol. This helps in setting precise targets **and stop-loss points**, ensuring that each trade is backed by clear risk management. For instance, traders may choose H5 as the next target and use H3 or previous close as a logical stop-loss, depending on volatility and price behavior. These levels can be adapted for both intraday and multiday setups, making the strategy versatile and structured.

Combining NEOTRADER’s Camarilla filtration with the Well Set Bullish universe gives traders an edge in identifying strong momentum stocks early in the session. The H4 breakout approach refines the entry process by aligning technical confirmation with market behavior. For active traders, this strategy represents a disciplined, data-driven path to spotting and executing trades with confidence — exactly the kind of precision that defines professional intraday success.



# CFO GAINS PERFORMANCE

## OCT'25



October turned out to be one of the most rewarding months for **CFO Gains**, driven by a clear directional trend across the broader market. After a series of consolidative phases in previous months, the market offered strong trending opportunities this time, and the team capitalized effectively on them through disciplined execution and strategy alignment.

The month showcased the strength of our trading framework, with several setups in both the **CASH and FUTURE** segments performing consistently well. The standout performance came from our **overnight trades**, which contributed the maximum portion of overall gains. These positions benefited from sustained follow-through in momentum stocks and clear index direction, allowing trades to capture larger price swings with calculated risk.



Additionally, a significant part of the month's success came from **index-based trades**, as both Nifty and Bank Nifty displayed well-defined trends through most sessions. By increasing exposure in these instruments, the team managed to capture strong intraday and multi-day movements, further boosting the overall performance. The seamless integration of **Neotrader's analytical insights** with human judgment ensured timely entries and effective position management throughout.

Overall, October highlighted the effectiveness of staying aligned with the market's direction rather than trading against it. Consistency in execution, patience in trade selection, and the balance between data-driven signals and experience-driven decisions remained the key pillars of success.

With this performance, **CFO Gains** reinforces its focus on structured, trend-based trading and aims to continue optimizing results through precision, adaptability, and disciplined strategy in the coming months.







# NeoTrader<sup>®</sup>

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