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# NEOWIRE

Cutting Edge Stock Market Analysis

**FEB 2023**  
Volume 13

# Founder's Message

We have all ushered in a new year, wondering where the earlier one went! Already the first month of the year is gone and it only seemed like yesterday that we were celebrating the new year! Every year it seems like the former one goes by even faster. This is often owing to our lives becoming busier by the day that events are always seemingly ahead of us! I guess if we all don't slow down some in our lives, there is a danger of 2023 also flying past even faster! We only get one shot at life and it is up to us to make sure that we extract all that life can give us. After all, no one on his deathbed has ever said, 'hey I wish I had spent a few more hours at the office'! So try to be with your loved ones as much as possible.

One of the ways to ensure that we don't work less but that we work better is to make use of technology more and more in our lives. Already, there are so many ways by which we can save time and make ourselves more productive at the same time. All you need to do is look around. We at Neotrader are doing our bit by making sure that your time at analysis or finding profitable trades is cut to the least thus leaving you more time to enjoy the profits that you will make!

Our efforts in 2023 is to make Neotrader even more efficient. We are at work improving the technics that are already in their and seeing what else we can add to make our users job of finding good trading and investing ideas a breeze. One of our goals for 2023 is to create automation in Neotrader so that users may find the execution capabilities of the ideas generated a lot easier. Stay tuned for updates on this through the year.



As mentioned earlier, our training division is now going to be very active and in this year we have planned to have a Stock Market Mastery (SMM program) training every month. The training will centre around Neotrader so that people who attend can learn useful methods as well as have the means to implement them easily.

We have beefed up our team and more expansion is envisaged. We are always looking for good people to join our team and jointly go towards success. If you or anyone you know would like to be part of this journey, do reach out to us.

Until next time,

Good luck and Happy trading.  
Dr C K Narayan.



## WILL THE ADANI SAGA SPOIL THE TREND?

The market, at the end of January, was suddenly roiled by an assault on the Adani group stocks. Over the past two years, the Adani group stocks were thought of as an unstoppable force and had become a source of curiosity and wonderment at the pace of their advance. No doubt, the valuations catapulted Gautam Adani to the position of the third richest man in the world. So, the market was certainly taken by surprise when a relatively unknown US based research company came out with a scathing report on the group.

Prices tumbled, severely at that. It seems that the market was just waiting for some kind of trigger to take these stocks down. But certain questions crop that seem tough to answer. Certainly, this was not some hasty cut-n-paste job of a report. It was about 100 plus pages! But hardly anything in it was new. It just seemed that they had put it together well and raised some questions (actually 88 of them!). Markets don't like uncertainties, especially when it concerns high valuation items. So the shakeout was nothing unusual. Just the pace of it unnerved a lot of people because it was not expected to happen to the Adani group.

Post the event, a lot of people spoke about the high valuations and how the stock "had to" come down 'eventually'. But for all those using this logic, my simple riposte is that 'eventually'

can never be a trading strategy. So don't waste your time with such thinking or viewpoints. Those are for debates only.

The other bugbear I have is about the furious debate of the Hindenburg report. Most people don't even own a single Adani stock but engage in big debates about its status. That is another waste of time. Adani folks will take care of that matter because it is pertinent for them. For you and me who don't have the stock, it is relevant only from the point of view of whether it will have collateral damage on the market, its trends and other stocks. Like the sentiment-which got roiled for a few days. After that the market moves on to the next thing. So don't beat yourself up with it, especially if you have no position. Sentiment is made of many elements and not just one company or group.

On collateral damage, it mattered if you are holding Banks (like SBI, PNB, BOB, IDFC FB etc) as these have exposure to the Adani group. That's why they have been knocked down. So read up on that aspect. Psu bank exposure to the group is 39% of Adani's debt. Pvt banks about 13%. But from the bank's perspective, it is just 0.4% of pvt bank balance sheet and about 0.9% of Psu bank balance sheet. Is that something catastrophic? Most definitely not. So, if those bank stocks come down into support created by this fall, it may be a chance to buy them cheaper. LIC fell big time. But they too came out and said that they have barely 1% of their corpus in Adani. Is that going to shake their structure? Not at all. So why panic? Adani and ACC are old companies that have very recently come into the Adani fold. They were going along comfortably before the acquisition also. Why should they suddenly collapse now? I see no reason for that.

In the market the tendency is always to panic first and think later. The market has done that for two sessions. Time to reconsider.

What about the game itself? Looking at the charts I feel it started nearly a year ago. A couple of the stocks went higher but many started falling from Sep 22 itself. During the rise itself the short selling group (I call them group because I think there are locals who are in the fray this time along with) built up long positions in the stock and then dumped them once the sell program commenced. The report release was timed with the FPO to create maximum impact.



The question now is, with some money under their belt, will the shorters take their money and be done? Answer to that will depend on the aftermath of the FPO. It is only sentiment that can carry the prices higher for now. I believe the Adani group may not go on a pathway of committing more funds to stock price management. That would prove expensive. Difficult to see any banks lending to them at this juncture. If more stocks are pledged, it will be seen as a negative by the market. So, the only way they can get out of this mess is to bring in new investors. One has stepped forward already. Lets see how many more are going to be brought in to save the day.

Whether Adani wins this battle or loses it is not of much consequences. Stocks come and go but market lives on forever. Some event was needed to jerk the market out of the ranging it had got into. Hindenburg report provided it. A month from today, hardly anyone will be talking about this. So, unless you have holdings in Adani group, best to move on too. Impact on market will be limited to what we are seeing currently and nothing beyond.



## CHANGE IS THE ONLY CONSTANT IN THE MARKETS.

We would never put on a trade if we didn't think it would not be successful, isn't it? So, every trade begins with an expectation of success and therefore profits. Think like this often enough and then you will soon convince yourself that you are actually owed success....

To know more please click the link:

<https://cknarayan.com/change-is-the-only-constant-in-the-markets/>

## ACHIEVING THE DESIRED OUTCOME IN TRADING.

One of the biggest reasons for lack of success in the market is the mismatch between what we want to achieve and what we are doing in the market. And here, I mean the method that is employed by people in their attempt to trade or invest in the market. ...

To know more please click the link:

<https://cknarayan.com/achieving-the-desired-outcome-in-trading/>

## SPEND TIME ON THE PROCESS

There is an oft-repeated cliché that is used and it is Time in the Markets. Usually used in the context of making an argument against technical trading and timing of the market, the argument is presented for remaining in the market for long periods of time because it is difficult to know when the market chooses to reward....

To know more please click the link:

<https://cknarayan.com/spend-time-on-the-process/>

### Blog Video link

<https://youtu.be/C-JGxp5PJao>

<https://youtu.be/je0rujQ6994>

<https://youtu.be/Q95YqAgT2Ug>

# Stock Market Masterclass


Our first SMM for the calendar year 2023 was a huge success. All the seats for the January batch were completely sold out as the response was really fabulous for the entire workshop. Stock Market Masterclass is all about how to trade in the markets effectively. In this workshop we share how to analyse as well as trade. For doing this effectively we are combining Technical Analysis and Technology.

Knowledge is very different from execution and for this one needs to keep harnessing the basics.

The entire NeoTrader team has then aided each participant come to grip with the market condition by giving them constant guidance.

You can check the level of enthusiasm and hardwork which they are doing here...

## Students Responses



I am so happy with your service 😊  
i never leave Neo trader because of  
facilities given by you and team👍


**Pankaj890**

★★★★★

I Earned 83000/- with 50,000/-  
capital with Raj Sir Open-High  
Strategy in BankNifty Option

**Kamlesh Baman**

★★★★★



Today's session was absolutely a  
gem. Very pragmatic use of the  
NeoTrader software. We could take  
trade with 'Knowledge'.

Thanks Raja Sir and Dr. CKN sir

**RaviKummar M**

★★★★★

Turbo strategy is too good for us to  
enter and exit. Very good strategy.  
Thanks for all the Masterclass  
Training.

**Sowjanya Kolluru**

★★★★★

**NeoTrader**


**STOCK MARKET TRADING**  
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 Practical...Proven... Profitable...!



**Students from  
all over India**

**NeoTrader**


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**Students from  
all over India**

They also shared their experience and how the training has now empowered them to achieve more...



**H L Rikhye**  
2 reviews

★★★★★ 3 hours ago **NEW**

Basic Technical Analysis and strategies explained very well. Mr. Raja is a fantastic teacher trying to engage the participants all the time. Good learning experience.

👍 Like

**SANJAY SHARMA**  
1 review

★★★★★ 3 hours ago **NEW**

NICE LUCIDE TEACHING LOT OF EFFORT HAS BEEN MADE BY THE TRAINER TO CLEAR ALL THE DOUBTS.

👍 Like

**Sanjeev Sehgal**  
1 review · 13 photos

★★★★★ 3 hours ago **NEW**

Good Learning Experience with SMM, Learned a lot of good practical trading skills.

👍 Like

**Ashok Nyayadhis**  
1 review

★★★★★ 3 hours ago **NEW**

Raja sir is excellent teacher and very patient and real teacher. Great experience

👍 Like

**Priyansh Kumar**  
2 reviews

★★★★★ 3 hours ago **NEW**

LEARN LOTS OF STRAGY AWESOME

👍 Like

**Rajavel K**  
2 reviews

★★★★★ 3 hours ago **NEW**

I am a beginner. Lots and lots of takeaways from the program. Definitely it is going to help me in my journey in trading. Regards.

👍 Like

**Ravi Prasad**  
3 reviews

★★★★★ 3 hours ago **NEW**

its very use full and more cleariaty in take trade before deside profits and losses

👍 Like

**Ranjith Menon**  
4 reviews

★★★★★ 3 hours ago **NEW**

Wonderful session and enriching for any one who wants to upgrade their trading skill and start in stock market. Trainer Raja V's delivery is very commendable and explains all doubts in detail.. And to top it up neotrader software is also given..

👍 Like

NeoTrader team is holding the next  
**Stock Market Masterclass on  
February 18th.**

If you wish to know more our counsellors  
are here to assist you.

**You can reach them on  
8779800688 / 8169384048**

**Help Desk No. 9137880257**

# New Features!

We have enhanced the exit feature for multiday, positional and investment trades, where if any trade gets exited it will remain inside the NeoTrader trade table for 3 days before it gets archived, earlier this would get archived in one day after receiving a suggestion from one of our users Mr.Bharat we decided to implement this.

We thank Mr. Bharat for sharing his valuable suggestion and we encourage all our users to email your feedback and suggestions to [support@neotrader.in](mailto:support@neotrader.in)

## Top Trades in Nov 2022 to Jan 2023

The following shows short and long trades profit.

**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

### Intraday + BTST

Total Profits : 9,24,258

Capital Utilized : 1,11,201.8

Winning Trades : 212

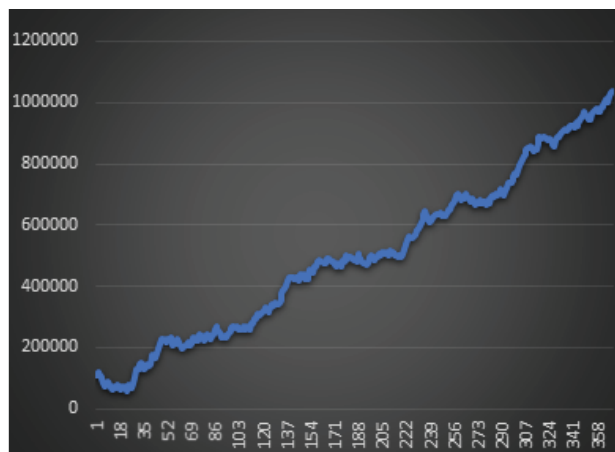
Losing Trades : 155

Total : 367

Hit Ratio : 58%

Average Winner : 9,035.67

Average Loser : 6,395.51



Particulars	Total Trades	Total PnL	Avg PnL
T3 MET	62	996954	16080
T2 MET	66	597466	9053
T1 MET	68	300513	4419
SL MET	100	-771521	-7715
EXIT	71	-199155	-2805
GRAND TOTAL	367	924258	2518

## Options

Total Profits: 11,93,245

Capital Utilized: 30,765.53

Winning Trades: 218

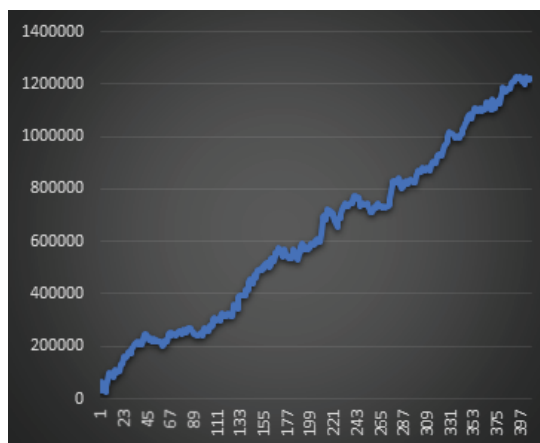
Losing Trades: 188

Total: 406

Hit Ratio: 54%

Average Winner: 10,992

Average Loser: -6,399



Particulars	Total Trades	Total PnL	Avg PnL
T3 MET	65	14,52,185	22,341
T2 MET	46	5,57,053	12,110
T1 MET	26	1,72,282	6,626
SL MET	67	-6,56,164	-9,793
EXIT	202	-3,32,111	-1,644
<b>GRAND TOTAL</b>	<b>406</b>	<b>11,93,245</b>	<b>2,939</b>

## Multiday

Particulars	Total Trades	Total PnL	Avg PnL
T3 MET	83	28,56,938	34,421
T2 MET	121	29,00,202	23,969
T1 MET	116	10,52,028	9,069
SL MET	164	-33,92,642	-20,687
EXIT	158	-7,72,445	-4,889
<b>GRAND TOTAL</b>	<b>642</b>	<b>26,44,081</b>	<b>4,119</b>



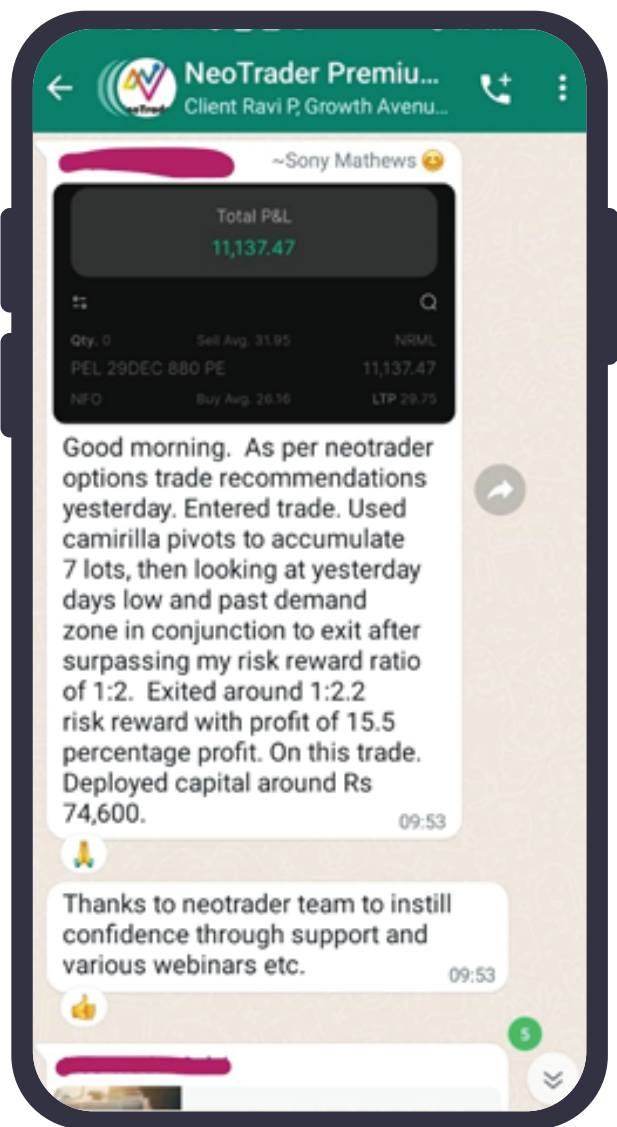
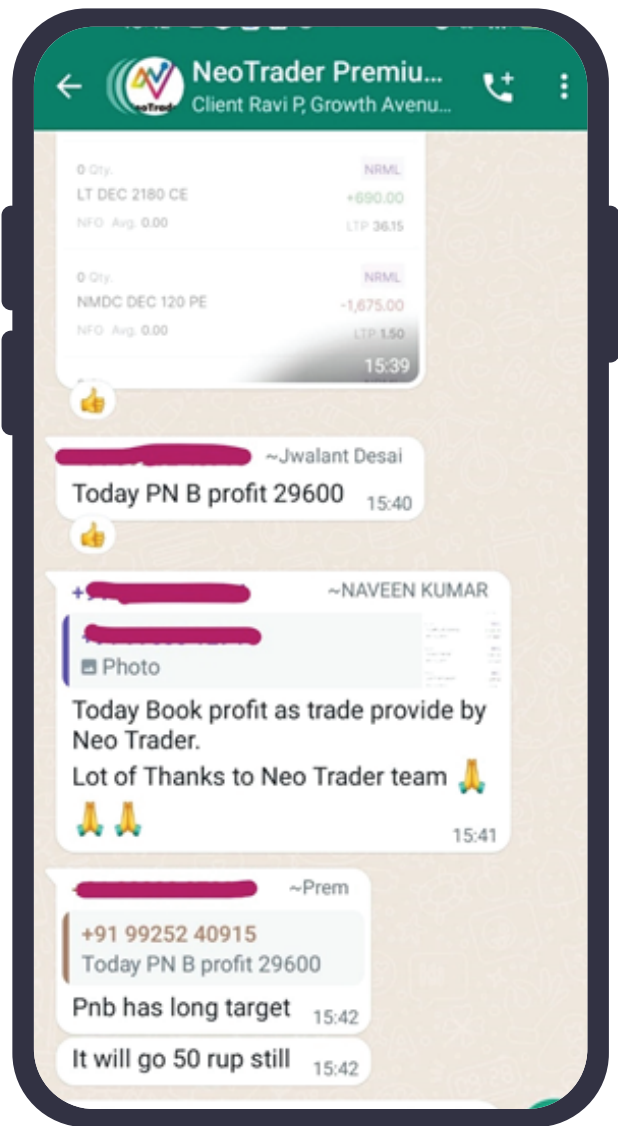
## Multiday

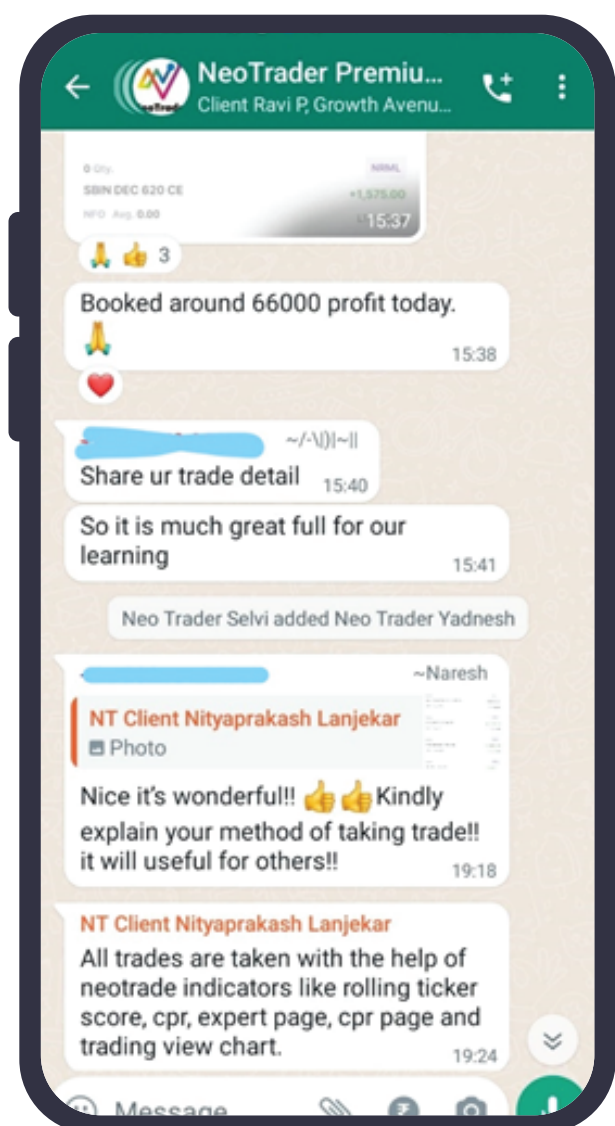
Particulars	Total Trades	Total PnL	Avg PnL
T3 MET	6	6,72,367	1,12,061
T2 MET	30	14,96,934	49,898
T1 MET	29	5,81,655	20,057
SL MET	47	-18,11,399	-38,540
EXIT	6	-66,238	-11,040
<b>GRAND TOTAL</b>	<b>118</b>	<b>8,73,319</b>	<b>7,401</b>

## Investment

Particulars	Total Trades	Total PnL	Avg PnL
T3 MET	-	-	-
T2 MET	-	-	-
T1 MET	5	3,08,459	61,692
SL MET	2	-2,03,737	-1,01,868
EXIT	2	14,800	7,400
<b>GRAND TOTAL</b>	<b>9</b>	<b>1,19,523</b>	<b>13,280</b>

# Customer Feedback:









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