

## NEOWIRE

Cutting Edge Stock Market Analysis

**JUNE 2023** Volume 18

### Founder's Message



Market is in good cheer as all indices are hitting new highs. Typically, market men are happier when the indices move higher because it increases the value of their portfolios. When you feel your net worth has increased, your self-worth also increases! This is what kicks out the dopamine and produces the good feelings. As the markets go higher, the feelings get headier and that is when we lead into a correction. But as things stand right now, that seems some distance away, mainly because of continued sense of skepticism. For e.g., there were no 19000 T shirts or balloons on display on TV channels! As we can see, there are many different measures for sentiments! Be that as it may, our focus on improving our flagship product NeoTrader continues unabated. We have recently forged an arrangement with Dhan broking for providing live charts (including options) and this, coupled with the support webinars that we continue to offer to our members, should help

them engage a lot better with the markets. In the last month we had a great get together with some of the members and this was an enjoyable experience for all of us here. We expect to do many more of them and I look forward to meeting many of you at such meets. Do check with the office for the scheduling of such events. We are always happy to receive our members and associates at the office. Feel free to drop by and let's enjoy a cup of tea together! I want to exhort our clients and members to make use of the Support team to improve your usage of NeoTrader. For many, software's are sometimes daunting. But NeoTrader has been designed to be simple to use. Even then, there may be many features that one may be missing out. My team is fully committed to providing you with every kind of support so that your experience with NeoTrader family is an enjoyable and profitable one. Don't hesitate to be in touch with our support team for any of your requirements. Until we correspond again, happy trading and investing. Cheers Dr. C.K.Narayan

### **Blogs**

## NEW RATIOS FOR MEASURING OURSELVES



All market men are familiar with acronyms like <u>ROE</u> (Return on equity) or <u>ROCE</u> (return on capital employed) and fundamentally oriented analysts and investors look closely at these two metrics when they pick and hold their stocks. These are decent indicators telling us about the health of the company and the performance of the business. Their own success, for investors, is decided more by how well their portfolio has grown over the years. And the bigger investors or funds or PMS schemes etc. prefer to speak in terms of <u>CAGR</u> (compounded annual growth rate).

**Click here** 

# Are you making what you think you ought to make?



I am referring here of course to Money. You came to the market to make money, right? And lots of it! Why? Because you know it was there to make. The market is a place of Unlimited Potential with unprecedented (in your life) rewards. That is why you fought every obstacle to reach here to make ought from it. But having come here, you have still not achieved it. It's been a few years but the gains are still elusive. No doubt, you learnt some things along the way that helped you to survive. Those who didn't have all perished or quit already.

**Click here** 

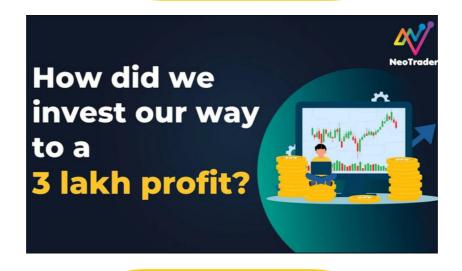
### **Check out our recent interesting videos!**



#### Watch now



#### Watch now



Watch now

### **Announcement**

#### **New Feature Launch**



We are happy to announce that we are now integrated with Dhan (a), Special Features inside NeoTrader will be available for Dhan Users.

If you don't have a Dhan account yet, you can easily open one through our referral link, ensuring a smooth onboarding process

**Click here** 

See this video right away to learn more -

Watch now

# "Dr. CK Narayan's Expert Advice for Traders"

In this edition of our newsletter, we have summarized a thought-provoking discussion on trading and cultivating the right attitude towards it. The video provides valuable insights and strategies shared by Dr. CK Narayan, an expert in the field.

#### Key points to remember:

- To become a professional trader, one must have the right attitude and be able to spot and take advantage of opportunities.
- · Having the right attitude means treating trading as a legitimate and profitable business. Trading can become a profitable business with the right attitude and strategy.
- Spotting opportunities requires employing a strategy to take advantage of the endless opportunities in the market.
- · Structured learning is necessary to minimize risk and learn from losses.
- Traders should focus on their return on effort and time spent rather than solely looking at the hit ratio or net profit.
- Fundamental analysis alone is not enough Education and goal setting are crucial for achieving success.
- · Avoiding big losses and believing in your approach are important.
- · Avoid becoming a prisoner of images or belief systems.
- · Bring focus to your time and efforts, spot opportunities, and utilize training and tools.

While our summary captures the key points discussed, we highly recommend watching the full video to gain a comprehensive understanding of the topic.

Click the link below to access the video:



Watch now

# Strategy Spotlight – BTST is BEST!

Inside of the NeoTrader's intraday trades page, we have made a provision for our users to get BTST/STBT trades.

What does this mean? - it's simple -

BTST - Buy Today Sell Tomorrow (LONG)

STBT - Sell Today Buy Tomorrow (SHORT)

We have designed a strategy that reads the price action of the stock and picks out the best candidate to trade and carry overnight for the next day.

It's simple all you need to do is at 3PM you can visit the intraday trades page and this strategy will give you overnight trades i.e. those trades that can be taken at 3PM and carried forward for the next day.

So it is an excellent way for playing the overnight moves, GAP UP/GAP DOWN explosions that happen in a stock

Check out the below image on NeoTrader find this type of Trade.



Why should you pay attention to this?

- High Success Ratio
- It comes at a fixed time (3PM) so no problems of missing entry price.
- No need to worry about monitoring the trade thru the day or tracking markets
- Just requires 5 mins of work in a day to track and execute it

#### **Strategy Performance**

Check it out – Impressive Performance

Total Profit	Rs.1,67,229	
Winning Trades	27	
Losing Trades	16	

Total	43	
Hit Ratio	62.8%	
Average Winner (Rs)	10,516	
Average Loser (Rs)	7,295	
max profit (Rs)	29,250	
max loss (Rs)	-15,381	

<sup>\*1</sup> lot futures traded on every single trade appeared on Medium Selection in Intraday page

This strategy inside NeoTrader is designed in a way to always deliver you a bigger winner (29,250) and when we lose, we lose small (-15,381) – so in a way its managing your risk efficiently. Also, the HIT Ratio is pretty high – so you have a case where majority of the trades are actually winning – and WINNING BIG and only a few trades are losing small. I urge all our NeoTrader users to take advantage of this highly effective easy to use strategy so that all can benefit and profit.

## Top Trades in June 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

### TOP 5 OPTIONS TRADE

Script	Date & Time	Profit in Rs
M&MFIN23JUN300PE	06-06-2023 10:47	40,800
IDEA23JUN7CE	07-06-2023 11:47	36,000
RECLTD23JUN147CE	09-06-2023 11:47	31,600
M&MFIN23JUN320PE	22-06-2023 10:47	30,400
M&MFIN23JUN285CE	01-06-2023 09:47	25,400

### TOP 5 INTRADAY TRADES +BTST

Script	Date & Time	Profit in Rs
M&MFIN23JUN300PE	06-06-2023 10:47	40,800
IDEA23JUN7CE	07-06-2023 11:47	36,000
RECLTD23JUN147CE	09-06-2023 11:47	31,600
M&MFIN23JUN320PE	22-06-2023 10:47	30,400
M&MFIN23JUN285CE	01-06-2023 09:47	25,400

## TOP 5 MULTI DAY TRADES

Script	Date & Time	Signal Type	Profit in Rs
IDFCFIRSTB	27-06-2023 15:04	LONG	52,800
SHRIRAMFIN	20-06-2023 15:04	LONG	52,536
METROPOLIS	19-06-2023 15:04	LONG	45,444
MFSL	21-06-2023 15:04	LONG	35,096
INTELLECT	12-06-2023 15:04	LONG	34,931

## Customer Reviews and Feedback:

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Attended 3 days SMM seminar conducted by Neo Trader. Raja sir is excellent throughout the sessions. The concept, trading strategies and risk management etc, are explained in details. Waiting to explore Neo trader pro software.

Thank you

#### **Rupesh Tawde**

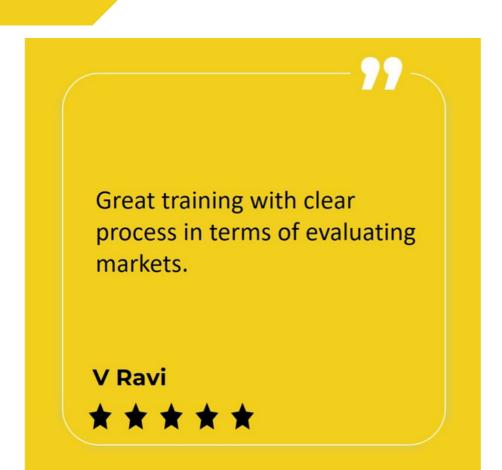


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3 days SMM program is awesome, Raja sir is a great trainer, entire team is also helpful

**Sourav Paul** 





A newbie trader like me got a lot of insight for trading in the market with a understanding on reading the charts, indicators, pivots to take quality trades keep up the good work.

Jaya Kummar

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