



NEOTALKS

BREAKTHROUGH APPROACHES TO MARKET ANALYSIS

MAY 2025

Volume 39

FOUNDER'S MESSAGE



Hello NeoTraders,

When Trump announced tariffs, the markets took a punch. When China retaliated, it seemed like the whole world got a knockout punch. But quite contrary to the expectations that everything around us would collapse, the US would go into a recession, a huge trade war would breakout between the US and China (and possibly the rest of the world) etc., the markets righted themselves and pulled up into a powerful rally, erasing the entire losses of 2025 so far!

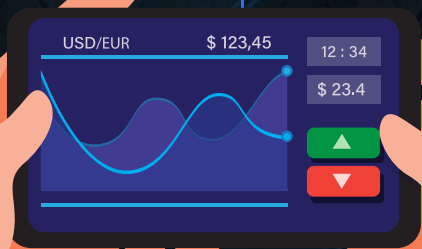
Such sharp turnarounds are difficult to catch by most individuals. This is where programs like Neotrader come to the rescue. Since Neotrader is programmed to detect the trend and follow, it manages to catch changes swiftly. While it can never be coincident with the bottoms and tops, it does lock on pretty quickly to the shifts, be it in the short term or in the long term.

This is the age of technology and the shift towards it is visible everywhere. Such swift shifts in market preferences create opportunities that present us with profitable set ups. It will be even more difficult into the future to grab such opportunities unless one takes the help of technology.

Every issue of our monthly newsletter has some important information or the other about how Neotrader can help our members to make better use of it so as to profit from the shifting sands of the market. I urge our readers to attend our value adding support webinars and take advantage of one on one session etc. that our support team is making available to you.

What you need, to win in the market is an Edge. With Neotrader by your side, you are assured of this Edge. The more well versed you get at using it, the sharper can be that Edge.

Don't miss out a single opportunity. 2025 continues to promise to be a year of volatile moves and the need for technology help shall become more acute as we go into it. All our staff are waiting to help. Don't hesitate to reach out!



HOW STOCK MARKET ANALYSIS SOFTWARE CAN BOOST YOUR PORTFOLIO



Most traders enter the stock market hoping to succeed, but the harsh truth is that a majority don't make consistent profits. More often than not, the root of the problem isn't the market itself—it's the trader. Whether it's poor timing, emotional decision-making, or a lack of structured strategy, the fault lies within.

But here's the good news: if you are the problem, you can also be the solution.

Understanding the Core Trading Problems

Let's start with a basic self-assessment. Do you identify with any of these common trading mistakes?

- Entering trades too late
- Exiting trades too early
- Not following stop-losses
- Trading with random quantities
- Letting losses run while booking quick profits

To Read More.....



[CLICK HERE](#)

OPTION BUYING STRATEGY: HOW SMART TRADERS WIN BIG – INSIGHTS FROM CK NARAYAN



The Indian stock market has seen an explosive rise in participation, particularly in the derivatives segment. Over the past few years—especially post-Covid—Options Buying Strategies have become the go-to tool for both new and seasoned traders. But why has this shift occurred? And what can traders learn from the trends and mistakes of the past?

Let's explore the evolution of options trading in India and how Dr. CK Narayan, one of India's most respected market voices, breaks it down for you.

The Rise of Options Trading in India

The move from equities and futures to options didn't happen overnight. Here are the milestones that contributed to this transition:

2016 - Weekly Options Launched

This was a game-changer. Shorter expiry cycles meant better risk management and more trading opportunities for institutions.

To Read More.....

[CLICK HERE](#)



CUSTOMER REVIEWS AND FEEDBACK

THE NEOTRADER EXPERIENCE WITH



CHANDRESH PANCHAL



Father and Son are using NeoTrader since 2 years and it has been a fantastic journey for them both. The Software is user friendly and assist them in their trading. Father and Son discuss on analysis daily and how it can be used, especially RSI Trading through NeoTrader being so simple.

THE NEOTRADER EXPERIENCE WITH



SAGAR NAIK



Mr. Sagar speak on how Dr. CK Narayan changed his thought process in stock market with the use of the Software "NeoTrader" and how attending the workshops and webinars and putting the learning into practice have changed the way he trades, especially in RSI & Camarilla. And above all the support that the NeoTrader Team Provides, superb!

CUSTOMER REVIEWS AND FEEDBACK

THE NEOTRADER EXPERIENCE WITH



VENKATESH



He had used NeoTrader earlier and was very happy on the returns, but due to an emergency in the family he could not continue. But after hearing about NeoTrader and the wonder it does in trading for the people, once again he wants to start and start making returns.



THE NEOTRADER EXPERIENCE WITH



VINEET



Mr. Vinit shares his experience on how he attended the all-important Workshops and Webinars conducted by NeoTrader and how it has helped him in his trading journey and how it has helped him on his returns.





HOW TO BE A PATIENT TRADER?

The first rule of successful trading is to know yourself and align your strategies with your strengths. Are you wired to act impulsively, reacting to every market move? Or are you a slower, deeper thinker who thrives by carefully analysing longer-term trends? If you're the latter, your edge may lie in patience—waiting for the convergence of broader market cycles and short-term conditions to execute fewer but highly effective trades.

Remember, markets are filled with participants who seek quick gains and exit trades prematurely under pressure. The key to trading success often lies in exploiting these opportunities—taking positions that others abandon out of fear or impatience. The greatest edge in trading psychology comes from harmonizing your approach with your information-processing strengths. Staring at screens all day and chasing fleeting opportunities can foster impulsivity and distraction. True mastery lies in trading based on understanding, not on surface-level signals.

Recent action in the macro markets highlights crucial dynamics: the US Dollar weakened, gold rose, and stock indices declined. For selective traders who focus on larger, high-conviction opportunities, it's not enough to chase short-term setups. Success comes from understanding the market environment—whether driven by thematic trends, sector rotations, or the broader cycle of volume and volatility.

I always believe one should ask oneself :

- Is the market following a thematic cycle across international regions?
- Are funds rotating between sectors, signalling fresh opportunities?
- Are we trading in high-volume, high-volatility conditions, or a quieter phase?

The biggest trades emerge from a deep understanding of these conditions. Trading is not about prediction—it's about positioning yourself for success by aligning with the broader picture.

To make those trades count, you must ask the right questions:

- 1. Defining Excellence:** What criteria distinguish a top-tier opportunity from a mediocre one?
- 2. Market Instruments:** Which asset classes offer the most potential for significant returns?
- 3. Time Horizon:** Should you hold your positions for days, weeks, or months?
- 4. Risk Management:** How do you size trades effectively to balance risk and reward?

This approach transforms trading psychology. It puts you in control, ensuring that your actions are intentional rather than reactive. By trading less, you gain more clarity and time to deepen your understanding of market movements—why they occur, where they're headed, and how best to navigate them.

How can NeoTrader help you to be a patient trader ?

NeoTrader provides the trader with intuitive dashboards and tells them when a particular signal is emerging. By having multiple rulesets that are operating in the background NeoTrader is able to filter the results and provide relevant ones.

With NeoTrader on your side , a trader can reduce their anxiety about watching multiple datasets, compute the end result to analyse and then take the trade. The trader can instead reduce the time taken to select the stocks as NeoTrader identifies the same for him as it happens. The results are then available to the trader to take decision.



NeoTrader is designed to empower traders with tools and insights that promote patience and informed decision-making. Here's how it can help:

1.Pre-Processed Analysis: NeoTrader provides ready-made trades and pre-analysed data using multiple indicators. This reduces the need for impulsive decisions and encourages thoughtful planning.

2.Technical Filters: It offers easy-to-use technical filters to refine trade choices, ensuring you focus on high-probability opportunities.

3.Advanced Indicators: With features like momentum signals, candlestick strategies, and price action-based signals, NeoTrader helps traders identify trends and make calculated moves.

4.One-Click Execution: The platform allows seamless trade execution, minimizing stress and distractions during trading.

5.Educational Resources: NeoTrader includes workshops, strategy sessions, and trading psychology courses to help traders develop discipline and patience.

Conclusion

Successful trading is not a numbers game—it's a mastery of timing, strategy, and discipline. Limiting the number of trades forces traders to carefully define their rules and focus on the criteria of winning opportunities. It strengthens clarity and confidence, creating a feedback loop that reinforces positive trading habits.

When we control our market activity, rather than allowing it to control us, we cultivate a winning mindset. By prioritizing the few truly outstanding trades, we make intentional decisions that are aligned with long-term success. Great traders are not reactive; they are purposeful in their actions.





HOW SWING TRADING WITH NEOTRADER CAN CHANGE YOUR GAME

Hello Traders,

If you've been following the market lately, you already know — it's a bit of a jungle out there. Volatility, sideways moves, fake breakouts. And if you're not equipped with the right strategy, it's very easy to get stuck.

That's exactly why, in our latest workshop, I focused on how you can master Swing Trading using NeoTrader — and more importantly, how to do it without spending your entire day glued to the screen.

Let me walk you through it the same way I did in the webinar.

🎯 What is Swing Trading with NeoTrader?

Swing Trading here is **not** about intraday.

It's about **carry-forward trades** where you **hold positions for 2-5 trading days** — not calendar days, trading days.

Simple logic:

- ✅ Identify high-probability setups
- ✅ Take the trade
- ✅ Set entry, target, and stop-loss
- ✅ Let the trade work over a few days
- ✅ Peace of mind — very little monitoring needed.

This is a passive income style strategy. Ideal for traders who:

- Can't watch the screen all day
- Want to trade part-time
- Prefer smart, low-effort execution

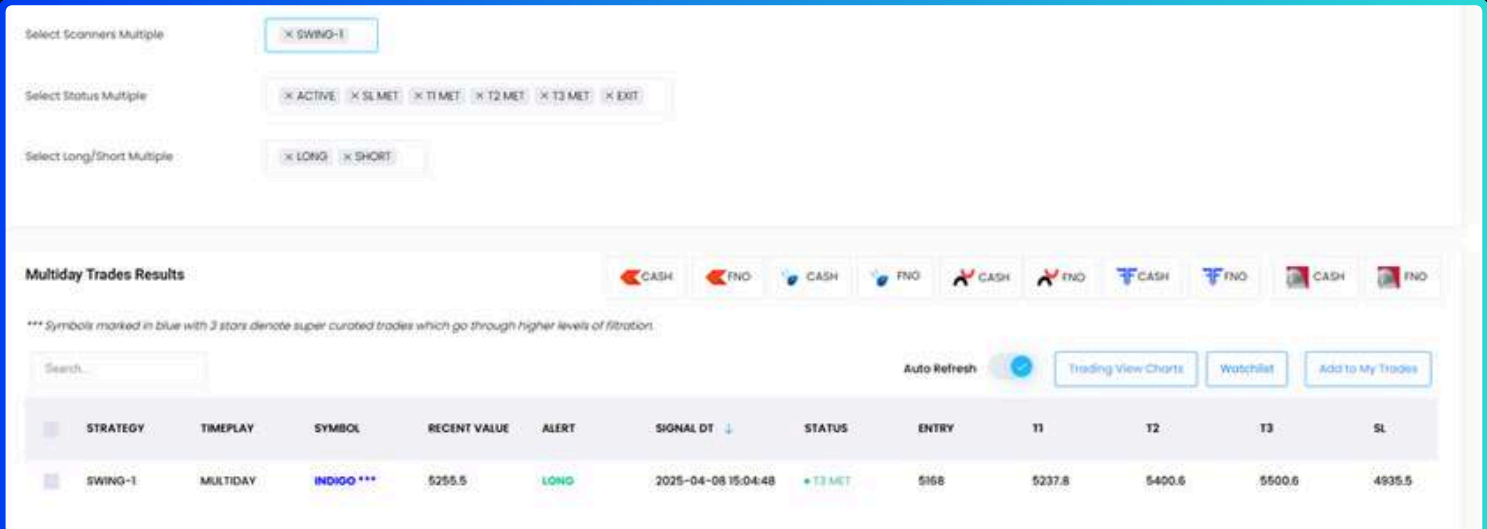


How to Access These Swing Trades?

All the swing trades are **ready-made inside NeoTrader** under the **Multiday Trades** Page.

☞ You simply need to filter and select the **"Swing Strategy"** from the **strategy dropdown**.

☞ You'll get a **shortlist of 1-2 trades per week**, highly curated and ready to act upon.



Select Scanners Multiple:

Select Status Multiple:

Select Long/Short Multiple:

Multiday Trades Results

*** Symbols marked in blue with 3 stars denote super curated trades which go through higher levels of filtration.

STRATEGY	TIMEPLAY	SYMBOL	RECENT VALUE	ALERT	SIGNAL DT	STATUS	ENTRY	T1	T2	T3	SL
SWING-1	MULTIDAY	INDIGO***	5255.5	LONG	2025-04-08 15:04:48	T3 MET	5168	5237.8	5400.6	5500.6	4935.5


Why Swing Strategy Works?

In today's **choppy, pullback-prone markets**, buying after a pullback (instead of chasing a breakout) gives you much better odds.

This Swing Strategy is designed exactly for that:

- Buy stocks **after** they stabilize from a pullback
- Sell short **after** a failed rally
- Trade with the flow, **not against it**
-

And guess what?

 **Past 14 months data (Jan 2024-April 2025) shows:**

- 78% **Success Rate** ✓
- 226 trades in total (manageable frequency)
- 1:1 to 1:2 **Risk-Reward ratio** at T2 and T3 targets
-

Works even during volatile, sideways markets!



Metric	Result
Timeframe	Jan 2024 - April 2025 (14 months)
Total Trades Executed	226 trades
Winning Trades	177 trades
Losing Trades	49 trades
Overall Success Rate	78%
Style of Trading	Carry Forward (2-5 Trading Days)
Frequency	1-2 trades per week
Trading Type	Stocks (Equity & Futures)
Ideal Market Condition	Pullback/Choppy Trends

🛡️ How to Execute These Trades Smartly?

- ☞ Trades come by **3 PM every day** inside NeoTrader
- ☞ Set your **Entry, Target, and Stop-loss** (already given)
- ☞ Prefer using **GTT orders or Smart Orders** (like in Zerodha, Dhan, etc.)
- ☞ Minimum monitoring.
- ☞ You can do it with **equity or futures**, depending on your preference.

And remember:

- **Long trades** → Equity or Futures
- **Short trades** → Only Futures

📌 What Target Should You Aim For?

If you're wondering whether to exit at T1, T2, or T3 — here's the quick takeaway:

- **T2 is the sweet spot** → Around 4.5% move, 1:1 Risk-Reward.
- **T3 is even bigger** → 9% move, 1:2 Risk-Reward — if you can hold patiently.
- **T1 is quicker**, but Risk-Reward is tighter.

My advice:

If you want steady success, **aim for T2.**

If you can wait, **T3 is the jackpot.**



Target Level	Approx Return	Risk-Reward Ratio	Win % (Approx.)	Notes
T1 (Target 1)	~1.4% per trade	Less than 1:1	Highest (Max wins)	Good for faster exits, but not ideal for full potential
T2 (Target 2)	~4.5% per trade	1:1 Risk-Reward	High	Recommended for steady consistent profits
T3 (Target 3)	~9.0% per trade	2:1 Risk-Reward	Moderate (fewer trades hit T3 but profit potential is much higher)	Jackpot trades for patient traders
Stop Loss	~4.5% per trade	-	-	Risk defined upfront



Final Thoughts: Swing Your Way to Success

This strategy is **perfect for traders** who want:

- Fewer trades
- Higher quality setups
- Consistent profits over the month
- Zero stress of daily screen watching

It's ready. It's tested. It's already working for hundreds of NeoTrader users.

All you need to do?

- 👉 Log into NeoTrader
- 👉 Go to Multiday Trades → Select Swing Strategy
- 👉 Follow the plan.

Simple. Effective. Repeatable.

Trade smart. Trade focused. Trade Neo.

— Aditya Iyer

CEO, NeoTrader

"Ab Smart Trading Hoga Easy." ✨



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
IDEA25MAY7CE	21-04-2025 09:48	34,308
LUPIN25APR2000CE	02-04-2025 14:18	32,618
TECHM25MAY1340CE	21-04-2025 09:48	22,620
HAVELLS25APR1500CE	11-04-2025 09:48	22,425
BIOCON25MAY330PE	24-04-2025 09:48	20,875

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
BIOCON	04-04-2025 09:42	SHORT	25,650
SOLARINDS	15-04-2025 09:39	LONG	21,924
KALYANKJIL	02-04-2025 10:47	LONG	21,902
MCX	23-04-2025 13:47	LONG	17,060
SYNGENE	24-04-2025 10:53	SHORT	17,020



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
DIXON	15-04-2025 15:04	LONG	98,713
SOLARINDS	11-04-2025 15:04	LONG	84,640
MCX	16-04-2025 15:04	LONG	84,473
HUDCO	09-04-2025 15:14	LONG	84,276
LTIM	03-04-2025 15:04	SHORT	79,578



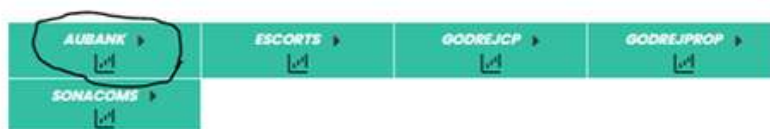
ANATOMY OF A TRADE: AUBANK – WHEN SIGNALS ALIGN

Most successful trades don't begin with a hunch—they begin with a signal. In fact, they often begin with several. On April 21st, 2025, AUBANK turned up on the Neotrader dashboard, quietly appearing across multiple filters. To an ordinary eye, this might seem like just another stock in a long list. But inside Neotrader's ecosystem, this was the beginning of a high-conviction trading opportunity.

21/04/2025 AUBANK

Filtered Open High/Low

Bullish 5 Bearish 8 Watchlist



Open = Low

The first nudge came from the "Open = Low" filter. This simple but powerful condition implies that the stock opened at its lowest point of the day and moved higher, a sign of strength. Buyers stepped in from the very first minute. While several stocks met this criterion that day, AUBANK stood out for one reason—it began to appear elsewhere too.

Price and Volume Combine

Bullish 3



Price Action bullish

Shortly after the market opened, the stock popped up again—this time in the “Price and Volume Combine” section. This isn’t just a volume spike; it’s price movement backed by increasing participation. Essentially, it tells us that the price rise isn’t hollow. There’s muscle behind the move. When a stock checks both these boxes—open=low and volume-supported rise—it usually signals more than just a morning spike. It hints at trend potential.

AUBANK	CAMARILLA BULLISH SCORE 2	647.8	2025-04-23 09:35:37
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Execution From Rolling Ticker

But the real clincher was the Camarilla score. AUBANK earned a bullish score of 2, as detected by Neotrader’s Camarilla-based pivot model. This system tracks where price sits in relation to intraday support and resistance zones, helping traders define not just direction, but actionable levels. At this point, the platform highlighted ₹647.8 as the optimal entry level, supported by this pivot structure. The rest, as they say, is execution. By the time the system registered the trade again, it was already up 3.44% from entry. A clean, efficient move in just a matter of hours.

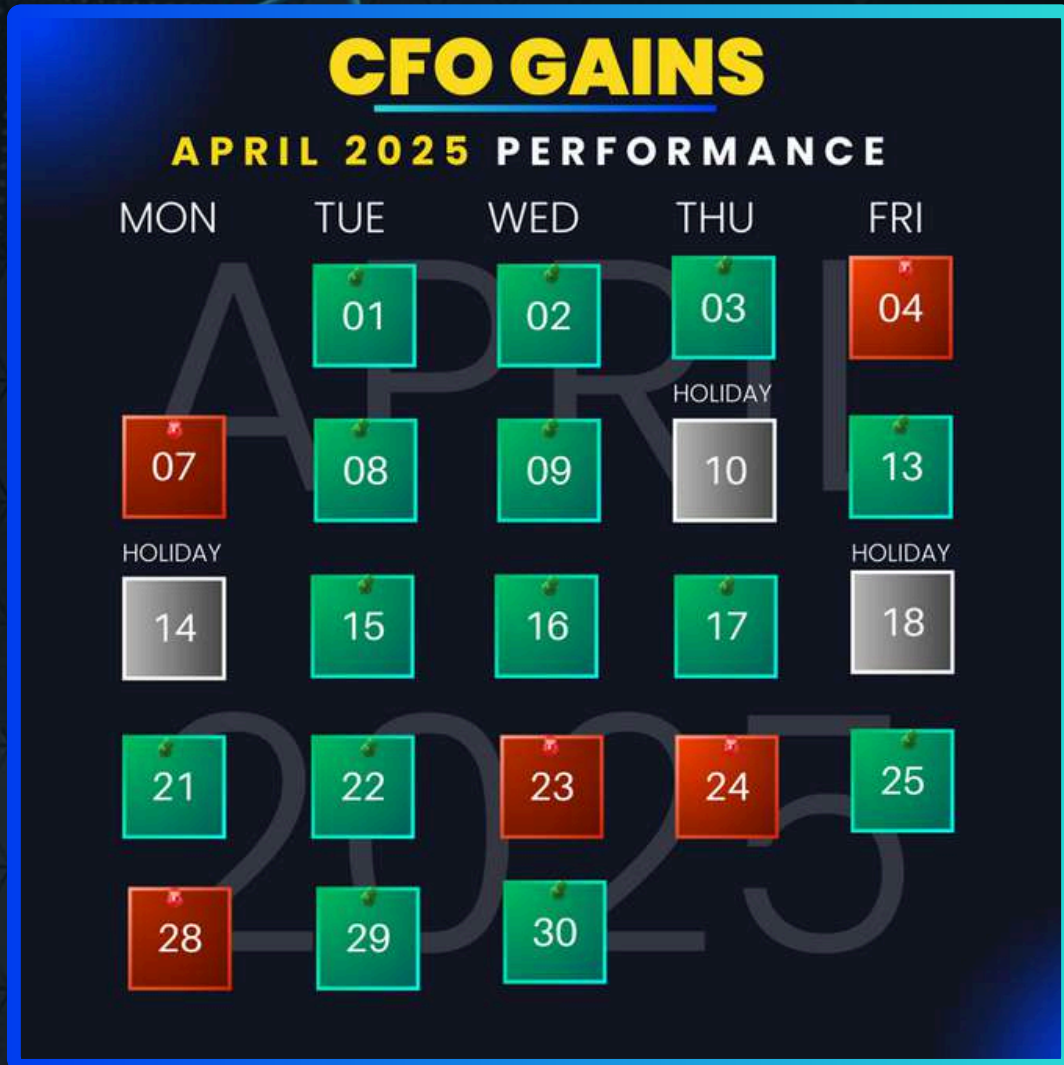
What makes this trade more compelling is how seamlessly technical and narrative cues lined up. While the technical structure was solid, fundamental commentary added further weight. An article projected a bullish outlook for the week, citing upward momentum and a breakout possibility. Meanwhile, AU Small Finance Bank as an eye-catcher for investors, backed by improving fundamentals and renewed market interest. When both chart and story align, a trader’s confidence naturally increases.

This AUBANK trade wasn’t about one indicator. It was about the adaptation of multiple signals—price action, volume behavior, pivot confirmation, and supportive news flow. Neotrader made this adaptation not only possible but effortless. It removed the clutter and highlighted a trade that had structure, timing, and clarity.

In today’s markets, where information overload is the norm, this is what Neotrader promises: a sharp, focused path to actionable trades, built on the vision of Dr. C.K. Narayan and powered by intelligent filters. For any trader seeking consistency, that edge is invaluable.

CFO GAINS PERFORMANCE

APRIL '25



The result delivers consistent, accurate, and transparent outcomes to its subscribers. The April 2025 performance calendar reflects this commitment to excellence, showcasing the daily results of our trading calls throughout the month.

In the calendar, green days represent successful trading sessions where our subscribers enjoyed profitable outcomes, highlighting the effectiveness of our strategies and expert oversight. The few red days signify instances where the market moved against predictions, demonstrating our commitment to transparency and accountability. Out of the 25 trading days in **April**, **CFO Gains** achieved profitable results on 17 days, a testament to the strength of our approach.

CFO Gains makes trading effortless and accessible. Subscribers receive timely updates and actionable trading calls right at their fingertips, empowering them to make informed decisions without delay. Our focus is not just on providing winning calls but also on building trust with our community by being open about every success and setback.

CFO Gains is more than a trading platform; it is a partnership. We are committed to helping our subscribers grow their portfolios with consistency, reliability, and transparency. If you're seeking a trusted ally in the world of trading—one that leverages cutting-edge technology and human expertise—CFO Gains is here to guide you every step of the way.

Join us today and take the first step towards a smarter, more confident trading journey.



MCA EVENTS

MOMENT WITH NEOTRADER





We are thrilled to have organised Traders Day Out 2.0 for all our NeoTrader family.

An extravagant day with Dr. CK Narayan, Mr. Raja Venkatraman & Mr. Aditya Iyer, at the MCA, Bandra Kurla Complex, Mumbai on 12th April'25

Thank you all for your valuable contribution to the event "Traders Day Out 2.0"

Your enthusiasm was truly appreciated. We extend our heartfelt gratitude to you for your unwavering support throughout the event.

We would like to express our deepest appreciation for your generous contribution to the success of our event.



WORKSHOP CALENDAR

DATE	TITLE
10TH MAY'25	REVERSAL TRADING SECRETS
11TH MAY'25	REVERSAL TRADING SECRETS

Please Fill in this form to know more about the upcoming workshops. Our team will get in touch with you to explain how this workshop will benefit you.

[CLICK HERE](#)



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